

Technically attractive charts for value-oriented investors.

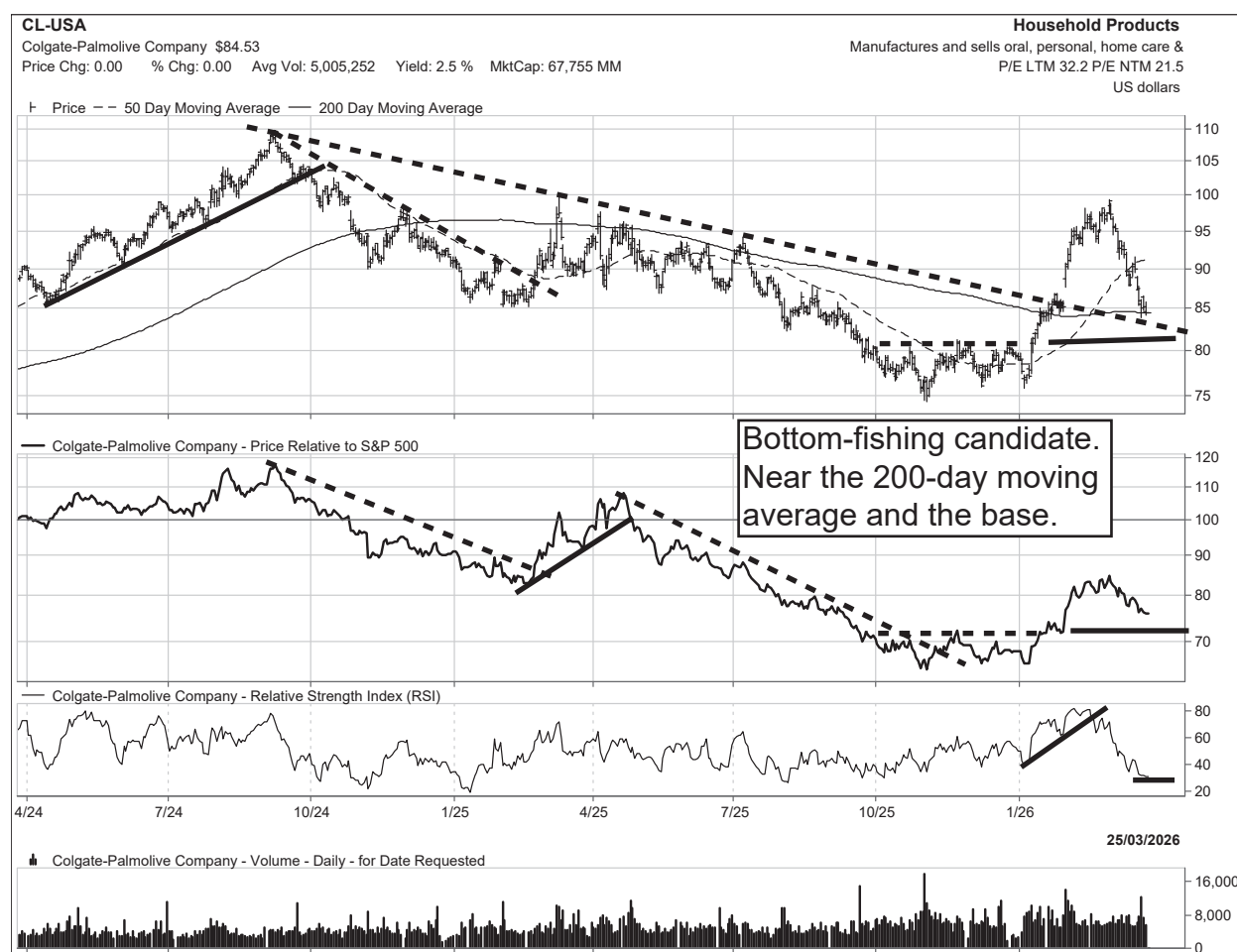
03/25/26

Charts highlighted: SMG, UAA, CAL, CENTA, CURV, JAKK, RICK, SAH, STRA, BJ, CL, STZ, GRNT, HPK, KGEI, BCBP, ALGN, BCRX, XOMA, CTS, EML, OLN, BCPC, CMC, KRO, CXW, GEO, PAGS, RELY, FFIV, NTGR, TMUS, BAND, OOMA, ZD, HTLD, MRTN, and AWK

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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SMG-USA

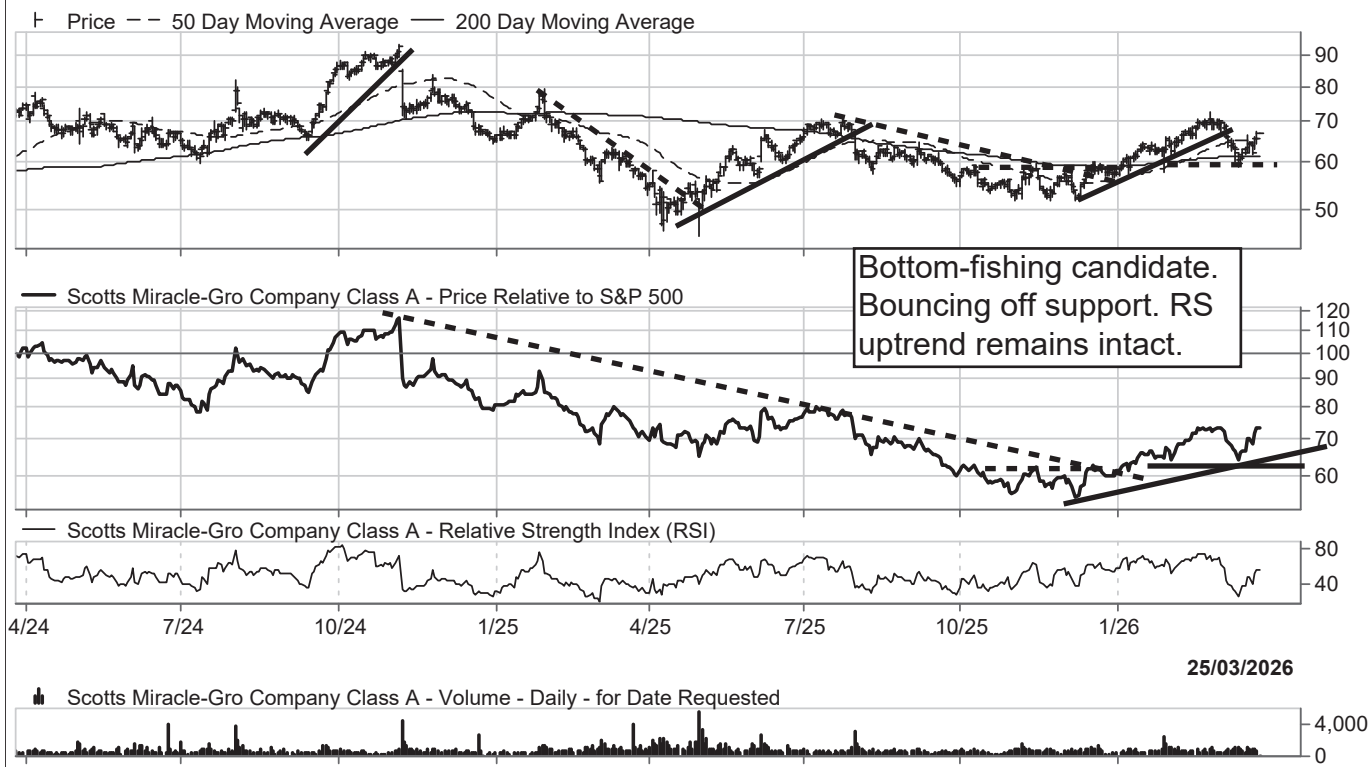
Scotts Miracle-Gro Company Class A \$66.84

Manufactures and supplies consumer lawn and garden

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 875,653 Yield: 3.9 % MktCap: 3,879 MM

P/E LTM 45.2 P/E NTM 14.3

US dollars



UAA-USA

Under Armour, Inc. Class A \$6.04

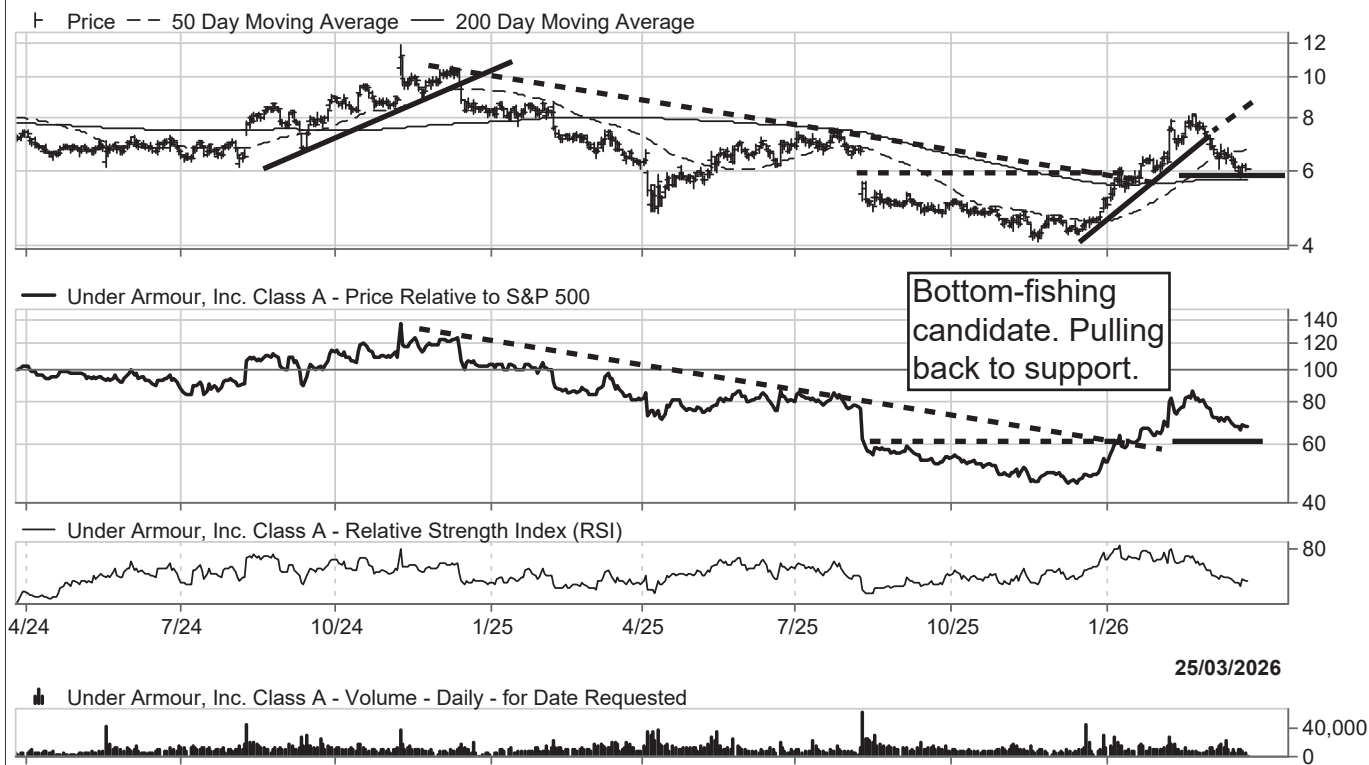
Textiles Apparel & Luxury Goods

Designs and sells branded performance products for

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 11,275,398 Yield: 0 % MktCap: 2,572 MM

P/E LTM P/E NTM 26.7

US dollars



CAL-USA

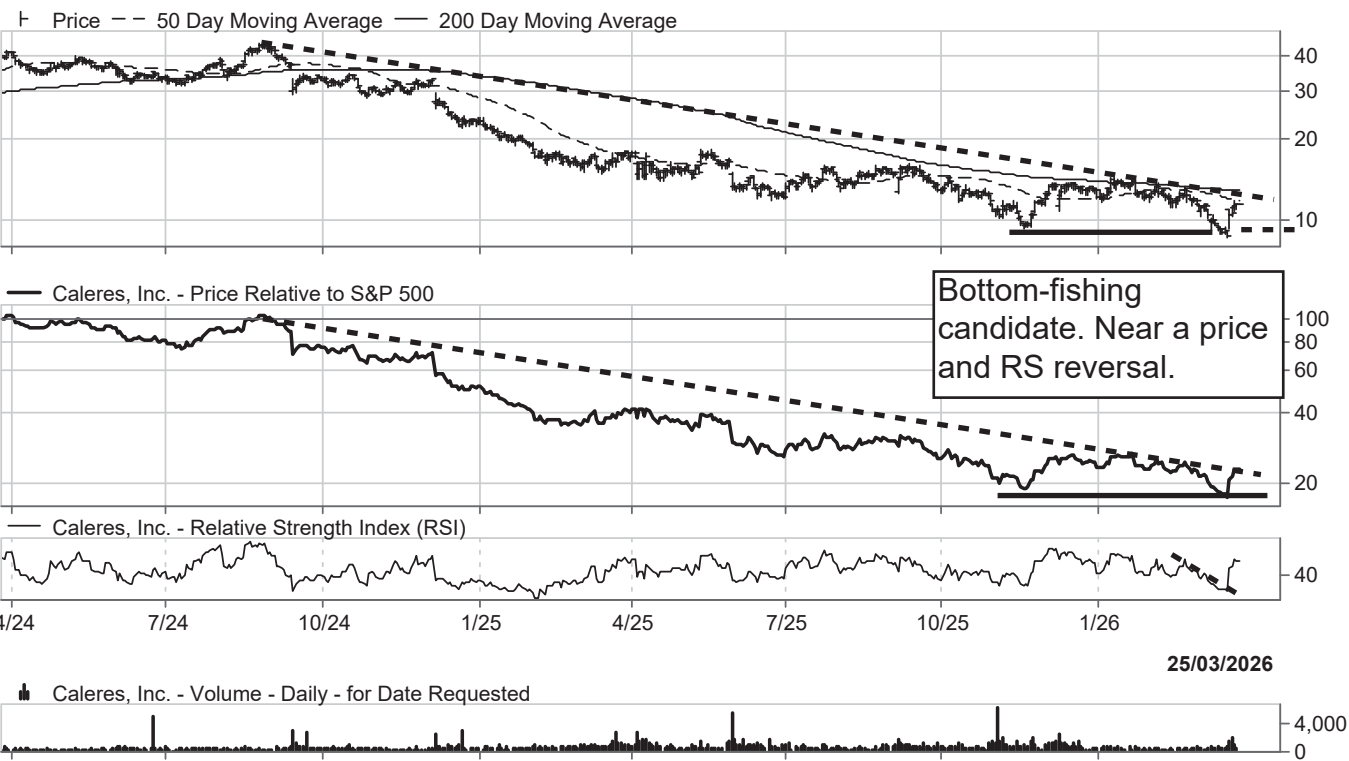
Caleres, Inc. \$11.45

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 762,153 Yield: 2.4 % MktCap: 388 MM

Manufactures and markets footwear products

P/E LTM P/E NTM 7.1

US dollars



CENTA-USA

Central Garden & Pet Company Class A \$32.61

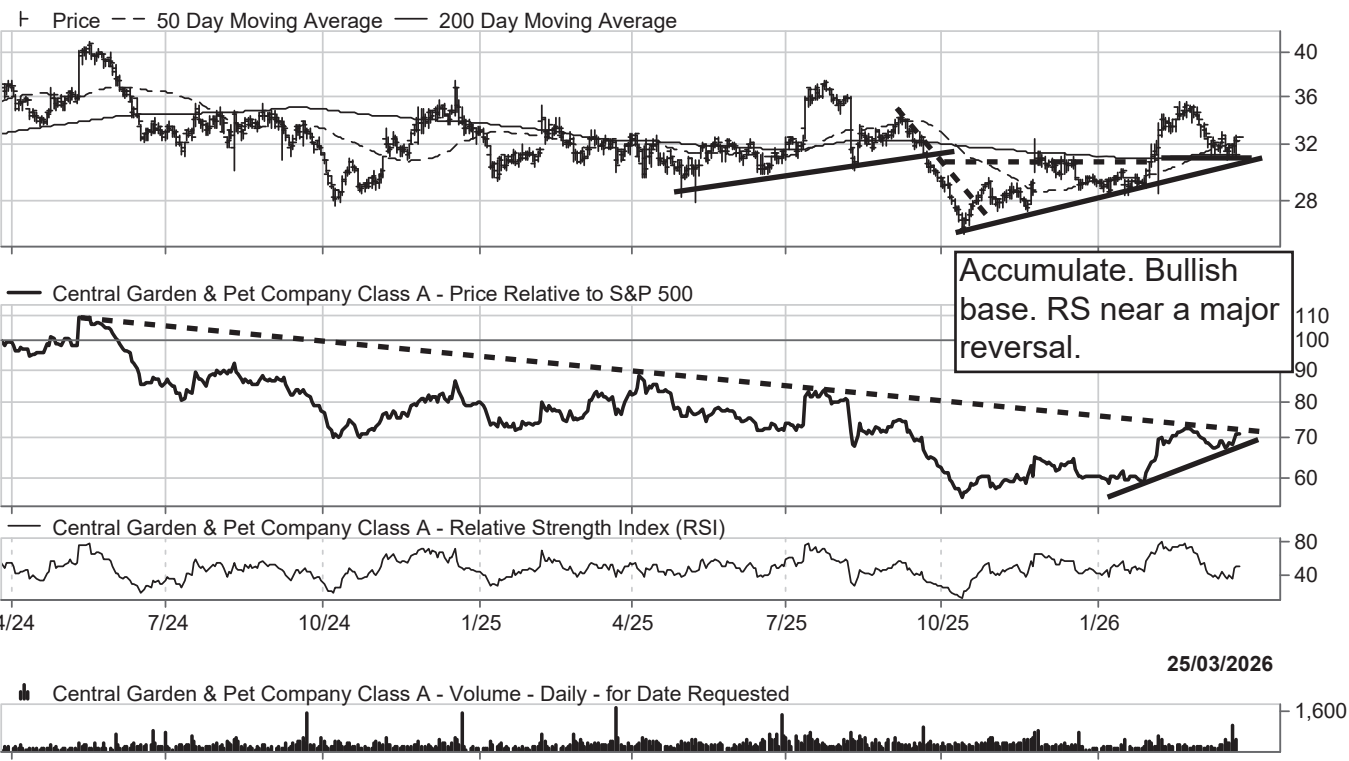
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 310,658 Yield: 0 % MktCap: 2,031 MM

Household Products

Produce and markets products for the lawn & garde

P/E LTM 13.3 P/E NTM 11.2

US dollars



CURV-USA

Torrid Holdings, Inc. \$1.78

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 463,668 Yield: 0 % MktCap: 177 MM

Sells apparel, intimates and accessories through e

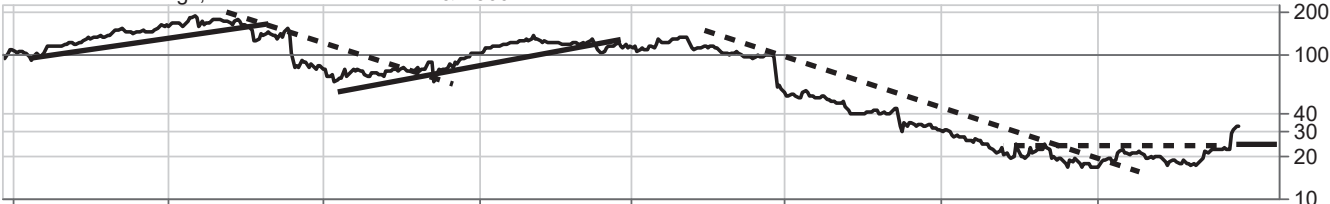
P/E LTM P/E NTM

US dollars

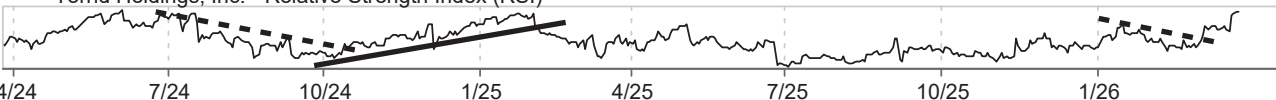
Price -- 50 Day Moving Average --- 200 Day Moving Average



Torrid Holdings, Inc. - Price Relative to S&P 500



Torrid Holdings, Inc. - Relative Strength Index (RSI)



25/03/2026

Torrid Holdings, Inc. - Volume - Daily - for Date Requested



JAKK-USA

JAKKS Pacific, Inc. \$20.29

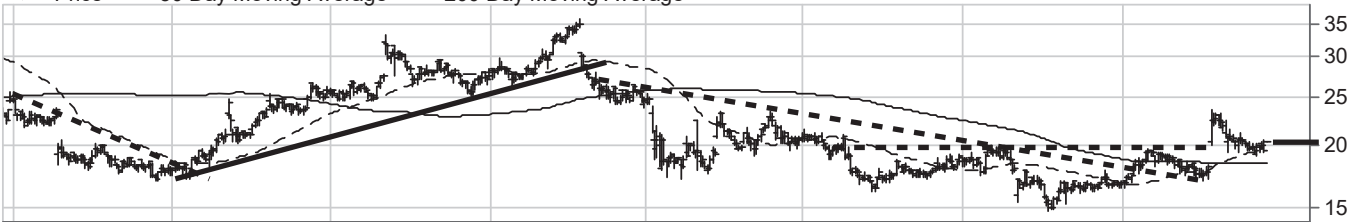
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 112,143 Yield: 4.9 % MktCap: 232 MM

Designs, produces, markets and distributes toys an

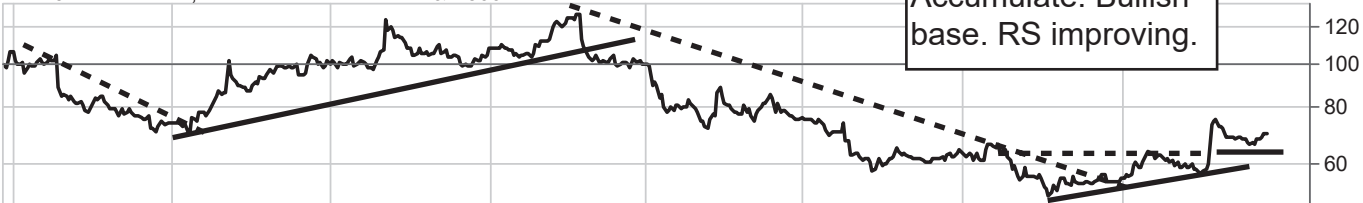
P/E LTM 23.6 P/E NTM 6.4

US dollars

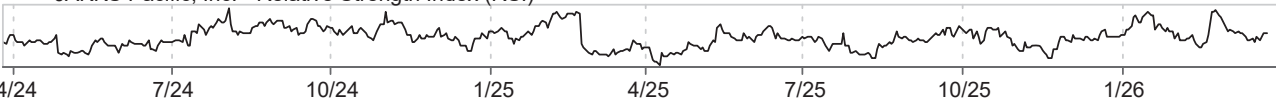
Price -- 50 Day Moving Average --- 200 Day Moving Average



JAKKS Pacific, Inc. - Price Relative to S&P 500



JAKKS Pacific, Inc. - Relative Strength Index (RSI)



25/03/2026

JAKKS Pacific, Inc. - Volume - Daily - for Date Requested



RICK-USA

RCI Hospitality Holdings, Inc. \$24.72

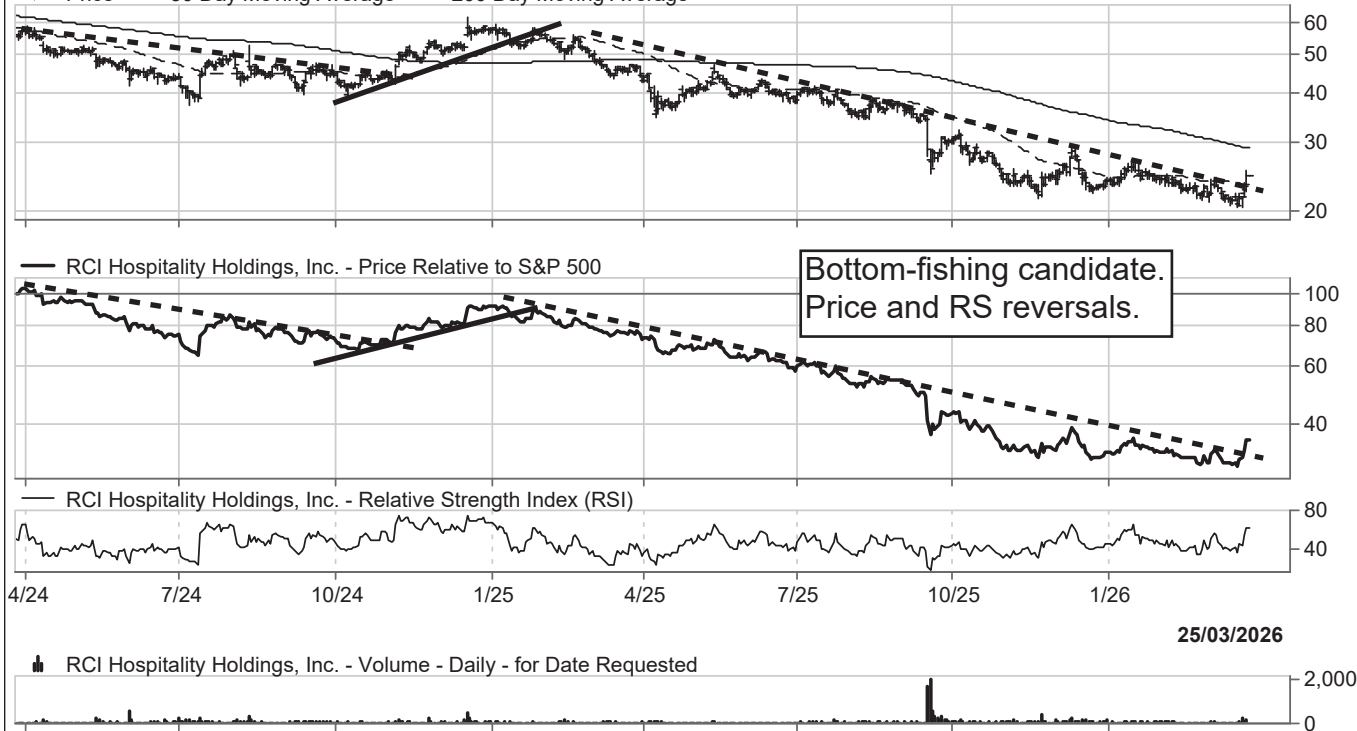
Functions as an investment holding company whose s

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 88,893 Yield: 1.3 % MktCap: 191 MM

P/E LTM 20.2 P/E NTM

US dollars

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



SAH-USA

Sonic Automotive, Inc. Class A \$64.29

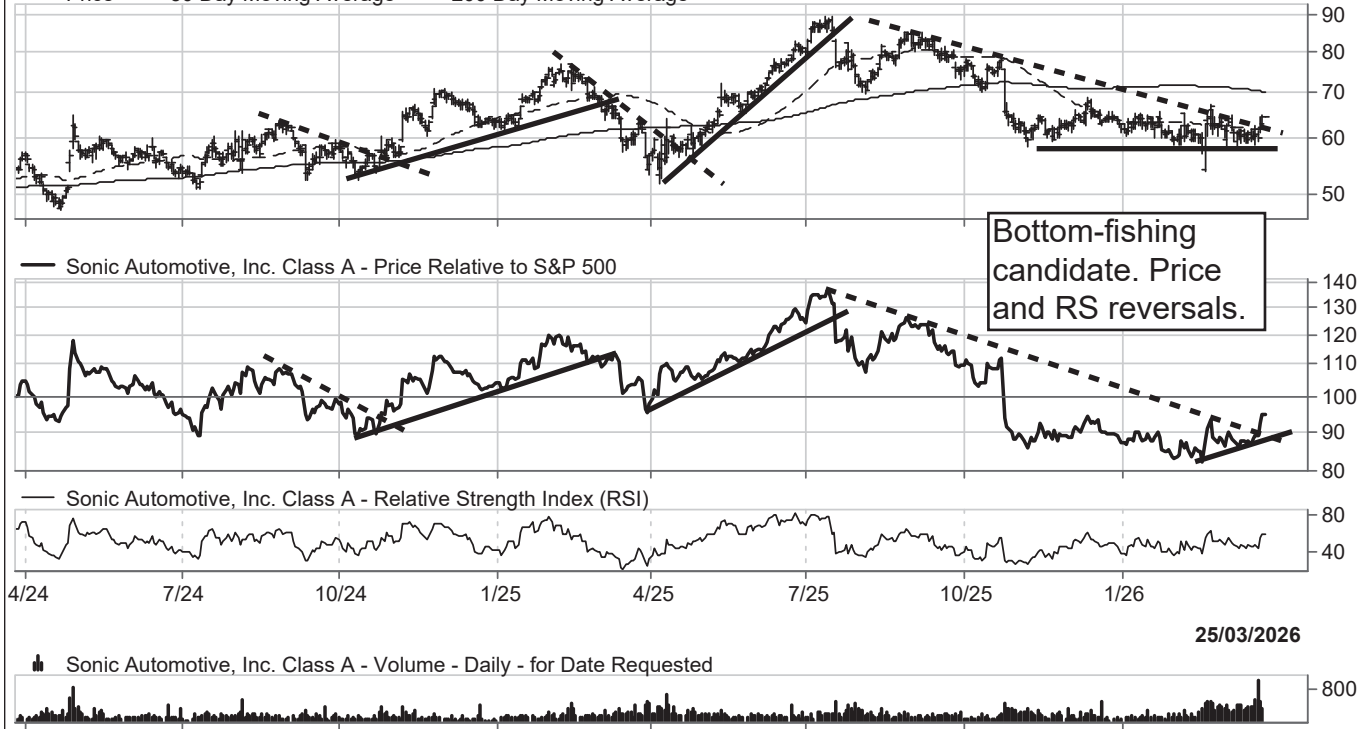
Engages in sale, repair and maintenance of new and

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 202,965 Yield: 2.4 % MktCap: 2,159 MM

P/E LTM 18.8 P/E NTM 9.4

US dollars

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



STRA-USA

Strategic Education, Inc. \$81.75

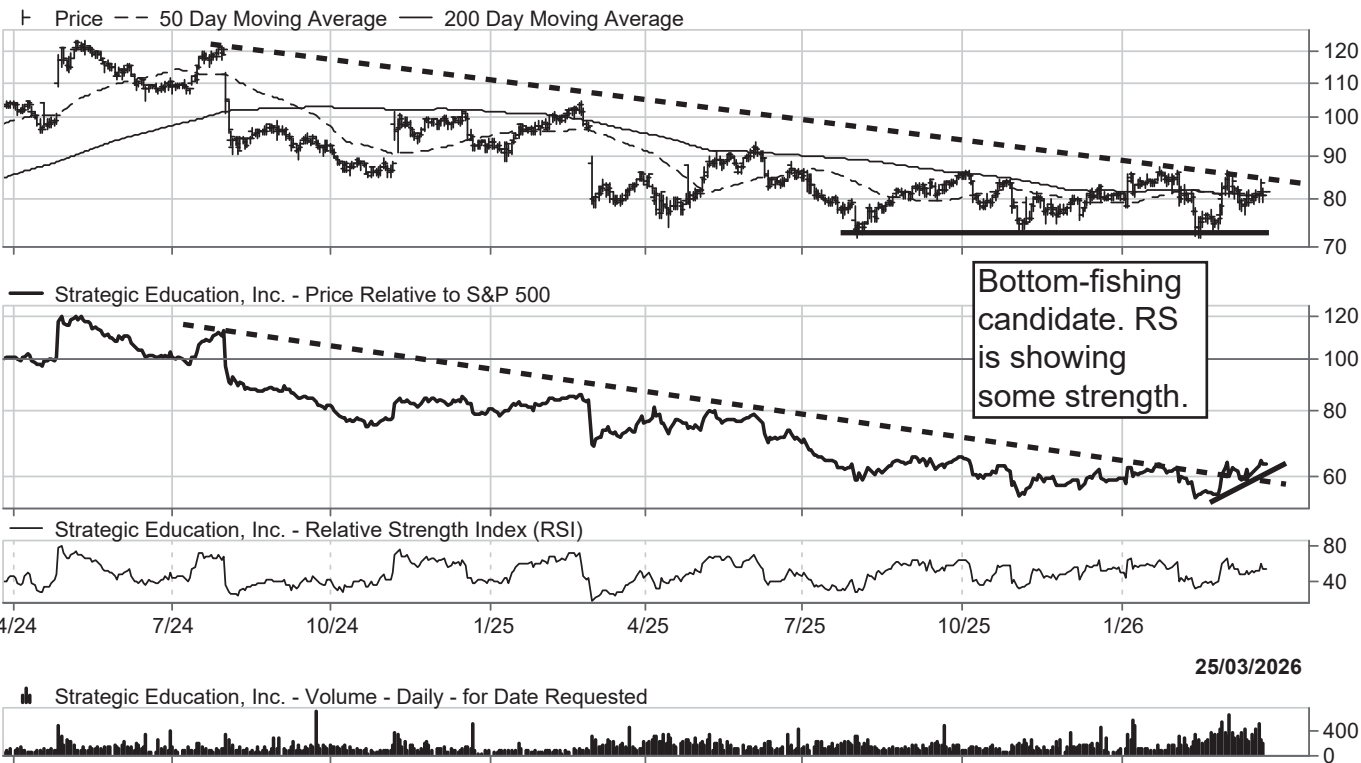
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 163,533 Yield: 2.9 % MktCap: 1,858 MM

Diversified Consumer Services

Provides education services

P/E LTM 15.1 P/E NTM 11.3

US dollars



BJ-USA

BJ's Wholesale Club Holdings, Inc. \$97.80

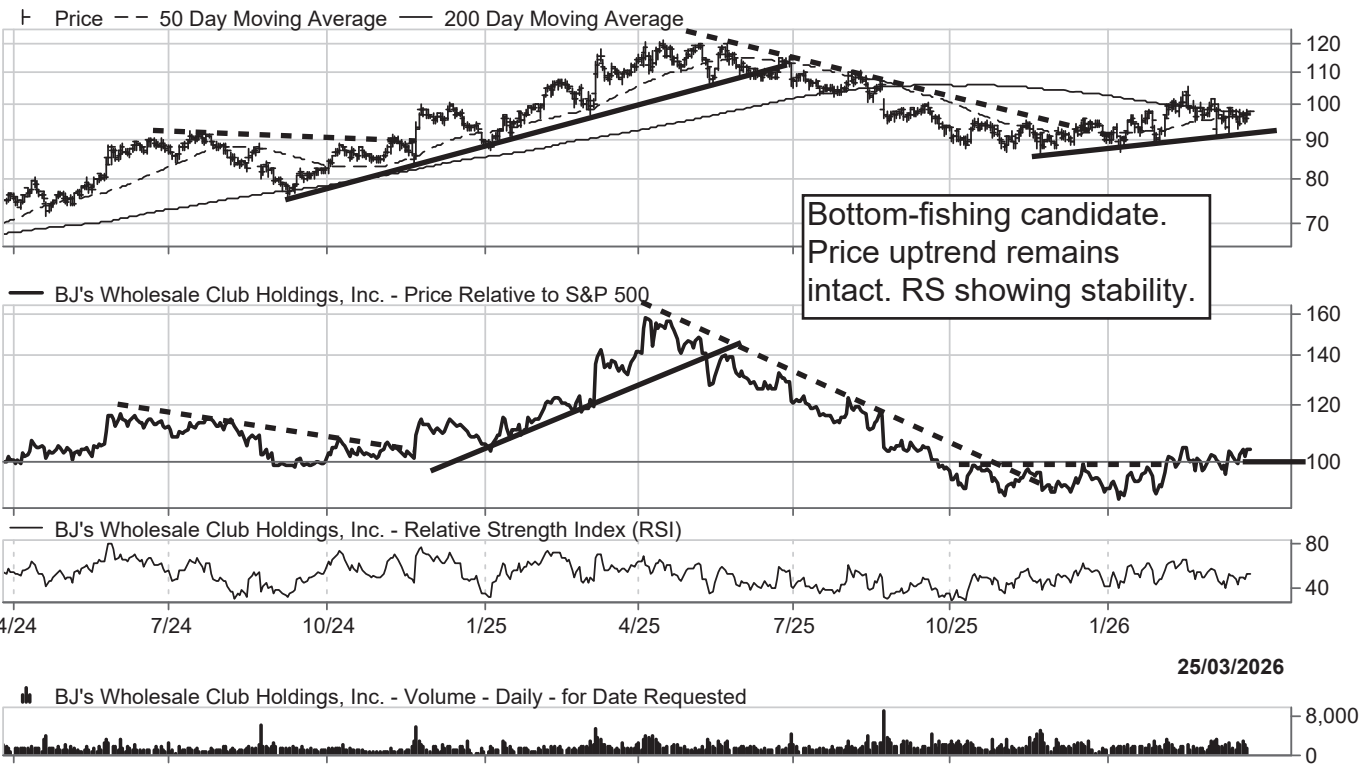
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 1,743,044 Yield: 0 % MktCap: 12,682 MM

Consumer Staples Distribution & Retail

Operates as a holding company

P/E LTM 22.3 P/E NTM 21.4

US dollars



CL-USA

Colgate-Palmolive Company \$84.53

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 5,005,252 Yield: 2.5 % MktCap: 67,755 MM

Household Products

Manufactures and sells oral, personal, home care &

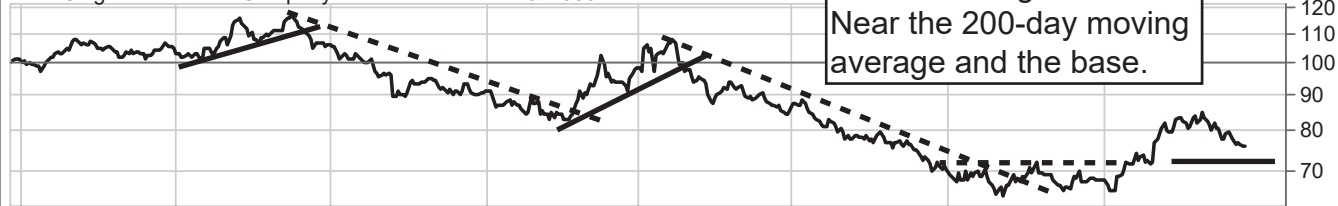
P/E LTM 32.2 P/E NTM 21.5

US dollars

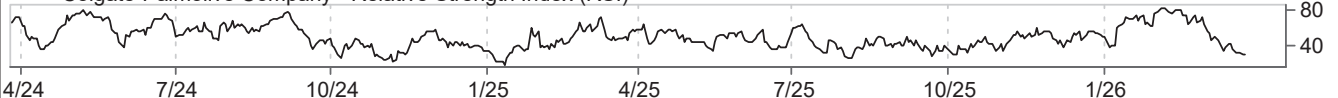
Price -- 50 Day Moving Average — 200 Day Moving Average



Colgate-Palmolive Company - Price Relative to S&P 500



Colgate-Palmolive Company - Relative Strength Index (RSI)



Colgate-Palmolive Company - Volume - Daily - for Date Requested



25/03/2026

STZ-USA

Constellation Brands, Inc. Class A \$152.68

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 1,919,082 Yield: 2.7 % MktCap: 26,472 MM

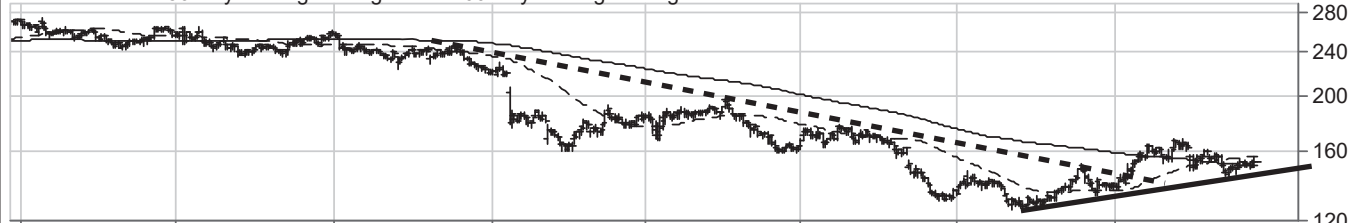
Beverages

Produces and markets beer, wine and spirits

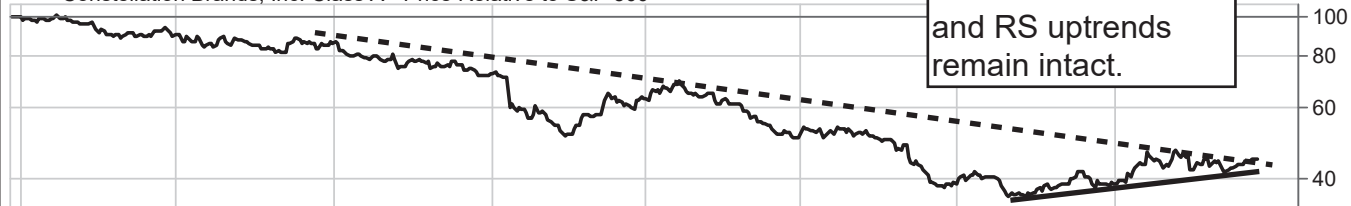
P/E LTM 24.1 P/E NTM 12.3

US dollars

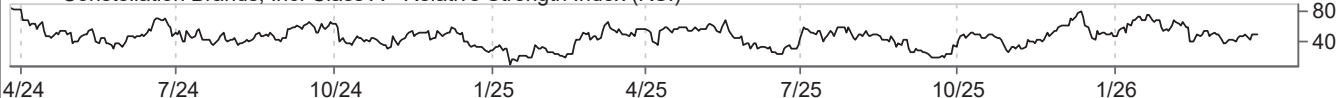
Price -- 50 Day Moving Average — 200 Day Moving Average



Constellation Brands, Inc. Class A - Price Relative to S&P 500



Constellation Brands, Inc. Class A - Relative Strength Index (RSI)



Constellation Brands, Inc. Class A - Volume - Daily - for Date Requested



25/03/2026

GRNT-USA

Granite Ridge Resources, Inc. \$5.50

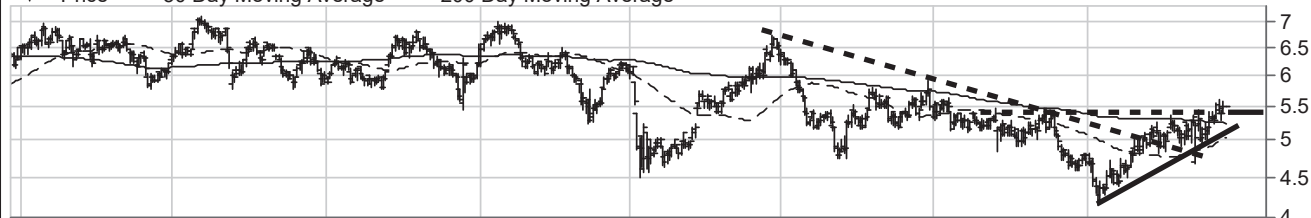
Operates as a oil and gas exploration and product

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 524,106 Yield: 8 % MktCap: 723 MM

P/E LTM 29.8 P/E NTM 11.0

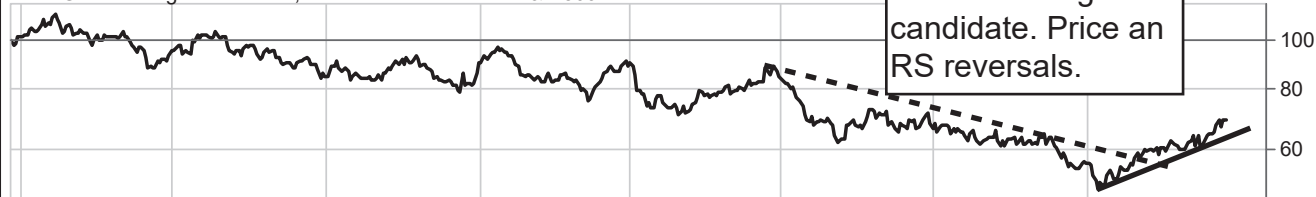
US dollars

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



Granite Ridge Resources, Inc. - Price Relative to S&P 500

Bottom-fishing candidate. Price an RS reversals.



Granite Ridge Resources, Inc. - Relative Strength Index (RSI)



25/03/2026

Granite Ridge Resources, Inc. - Volume - Daily - for Date Requested



HPK-USA

HighPeak Energy Inc \$6.90

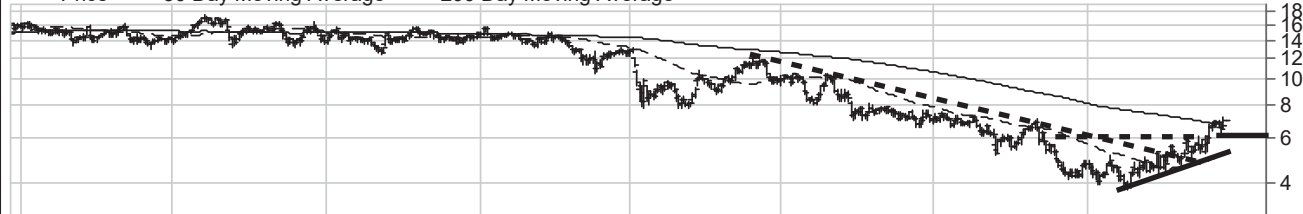
Engages in development, exploration and production

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 430,381 Yield: 2.3 % MktCap: 872 MM

P/E LTM 51.2 P/E NTM

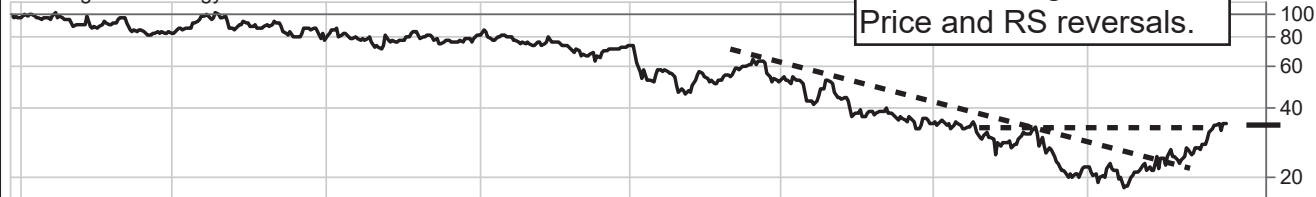
US dollars

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

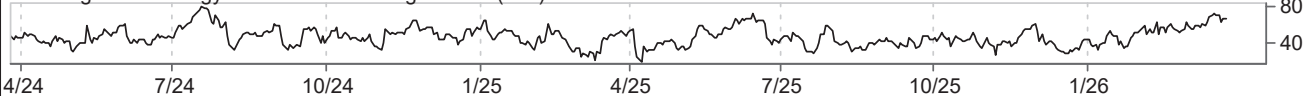


HighPeak Energy Inc - Price Relative to S&P 500

Bottom-fishing candidate. Price and RS reversals.



HighPeak Energy Inc - Relative Strength Index (RSI)



25/03/2026

HighPeak Energy Inc - Volume - Daily - for Date Requested



KGEI-USA

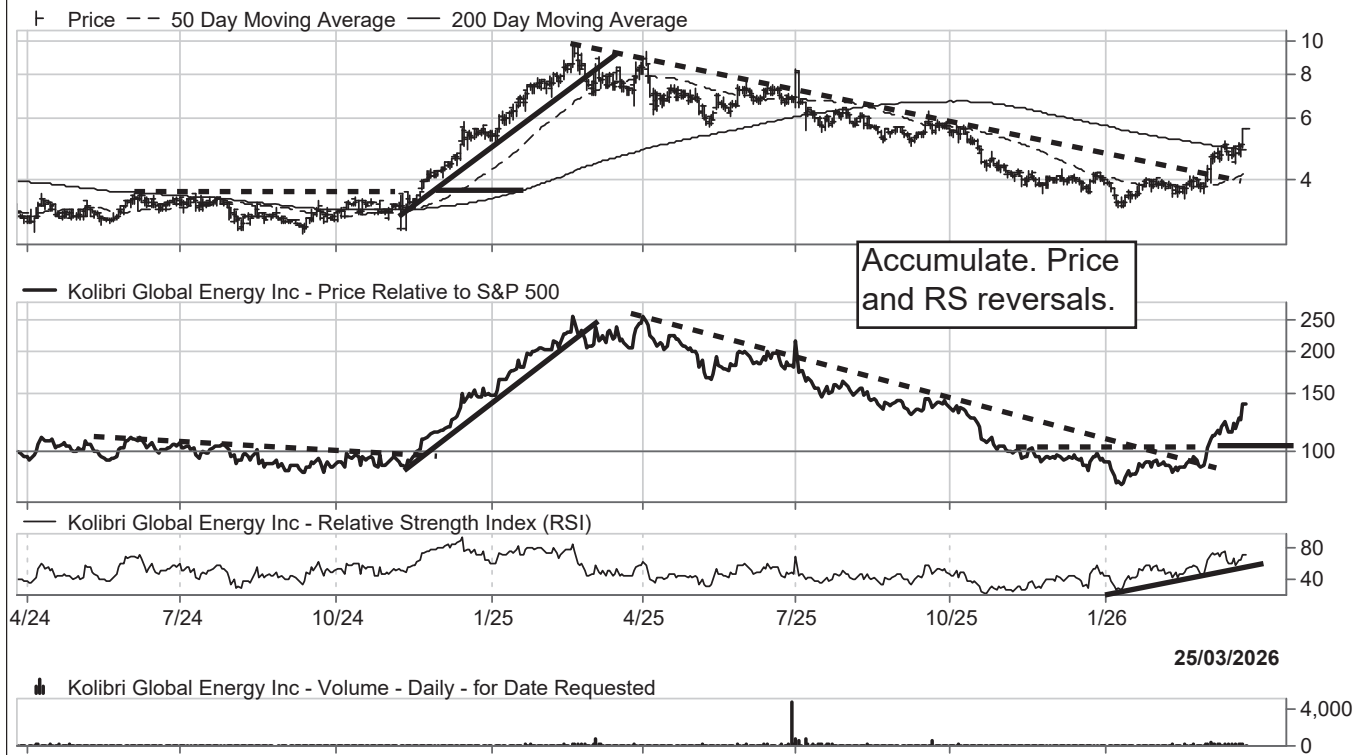
Kolibri Global Energy Inc \$5.57

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 94,127 Yield: 0 % MktCap: 198 MM

Engages in exploration of oil and natural gas

P/E LTM 12.8 P/E NTM 10.4

US dollars



BCBP-USA

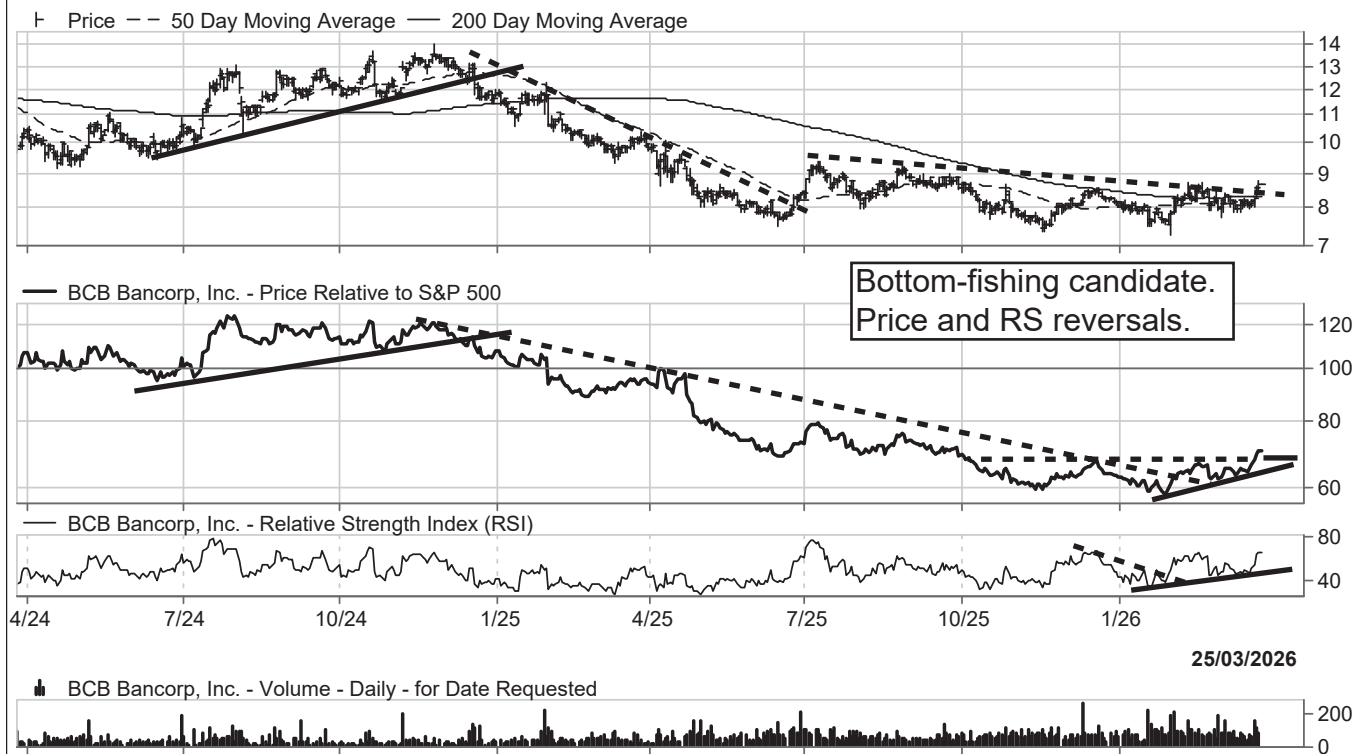
BCB Bancorp, Inc. \$8.65

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 61,184 Yield: 3.7 % MktCap: 150 MM

Operates as a bank holding company with interest i

P/E LTM P/E NTM 7.2

US dollars



ALGN-USA

Align Technology, Inc. \$179.34

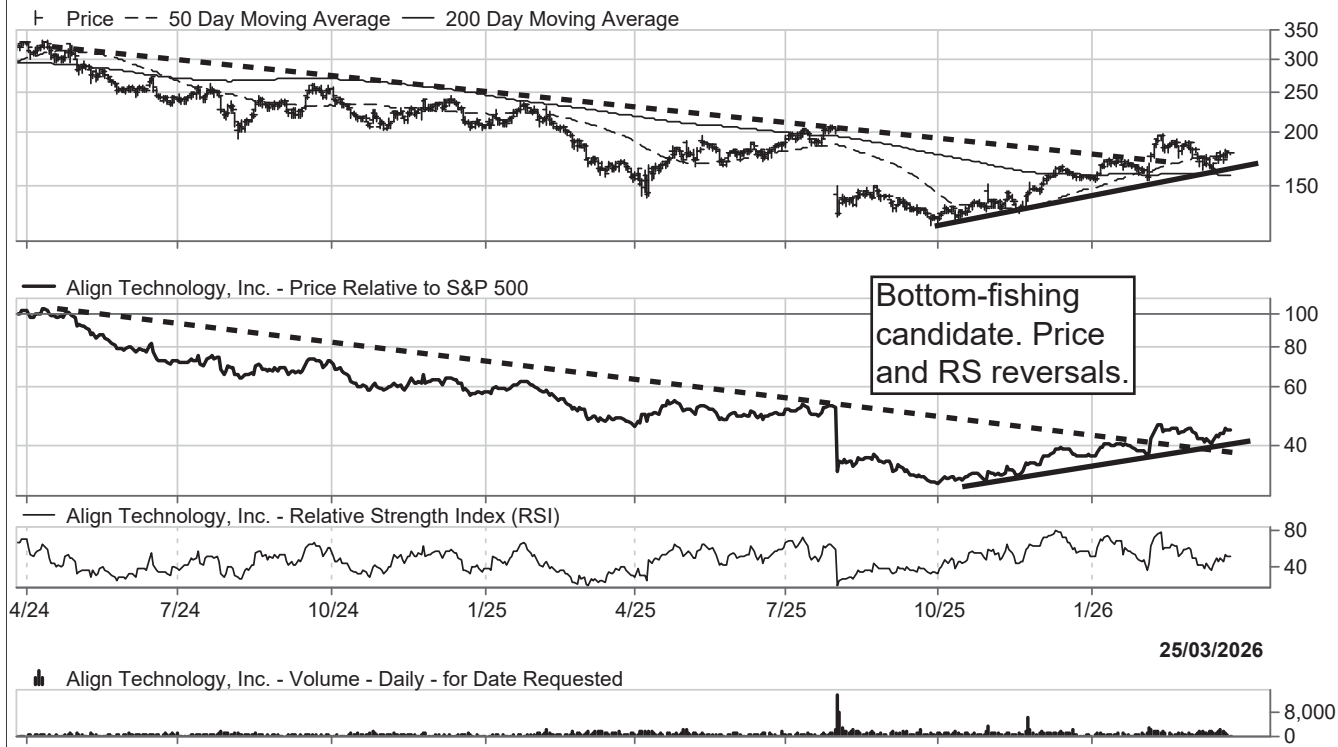
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 1,025,247 Yield: 0 % MktCap: 12,784 MM

Health Care Equipment & Supplies

Designs, manufactures and markets the invisalign s

P/E LTM 31.7 P/E NTM 15.5

US dollars



BCRX-USA

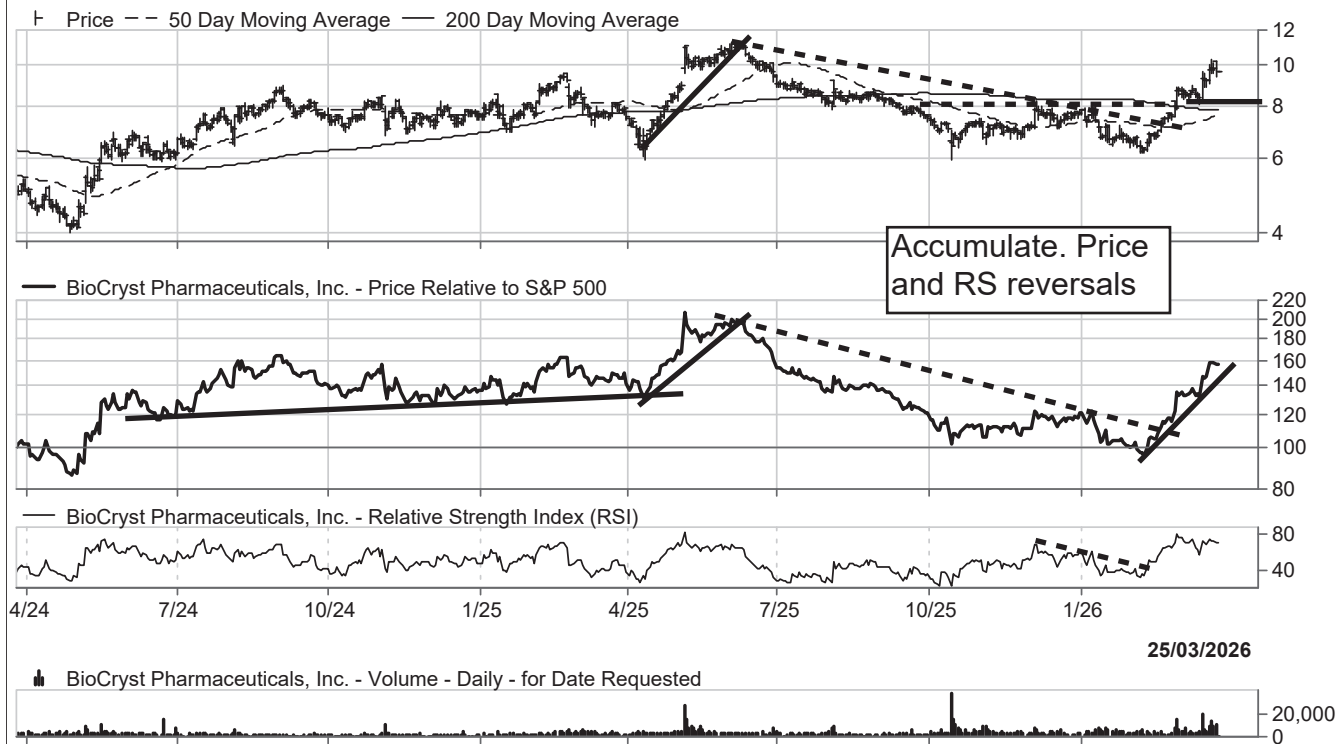
BioCryst Pharmaceuticals, Inc. \$9.66

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 3,484,506 Yield: 0 % MktCap: 2,423 MM

Designs and develops oral small-molecule & injecta

P/E LTM 8.0 P/E NTM 30.2

US dollars



XOMA-USA

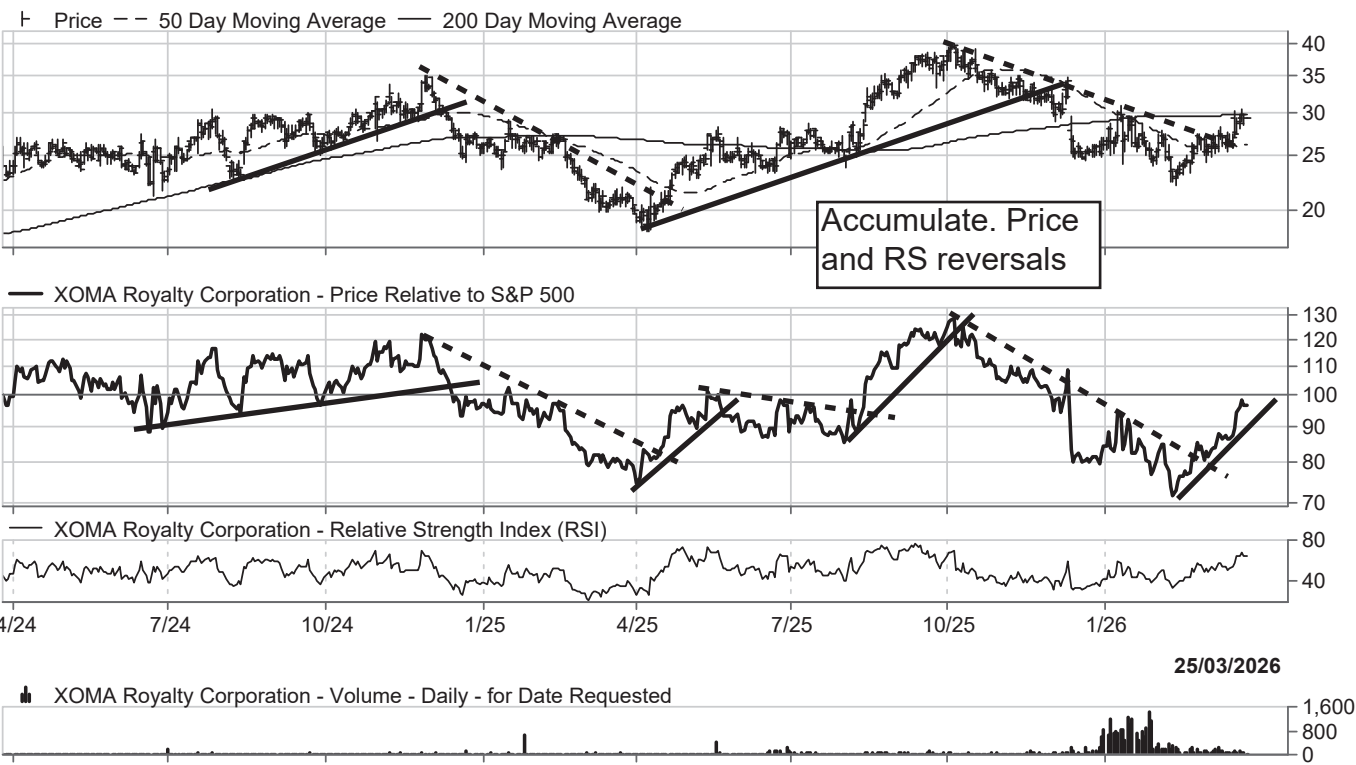
XOMA Royalty Corporation \$29.22

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 78,873 Yield: 0 % MktCap: 348 MM

Discovers and develops antibody therapeutics

P/E LTM 20.1 P/E NTM 29.0

US dollars



CTS-USA

CTS Corporation \$50.04

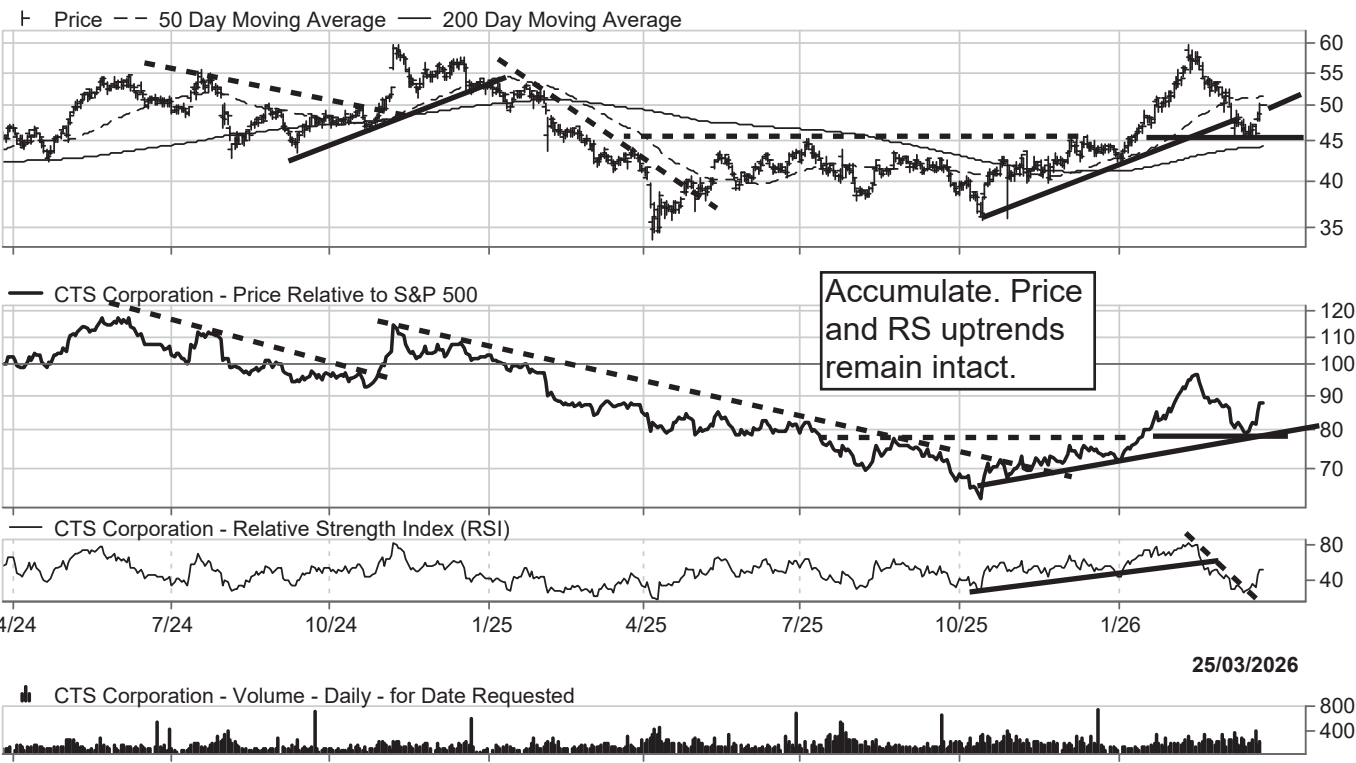
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 168,192 Yield: 0.3 % MktCap: 1,436 MM

Electronic Equipment Instruments & Components

Designs, manufactures and sells sensors, connectiv

P/E LTM 22.8 P/E NTM 20.2

US dollars



EML-USA

Eastern Company \$20.64

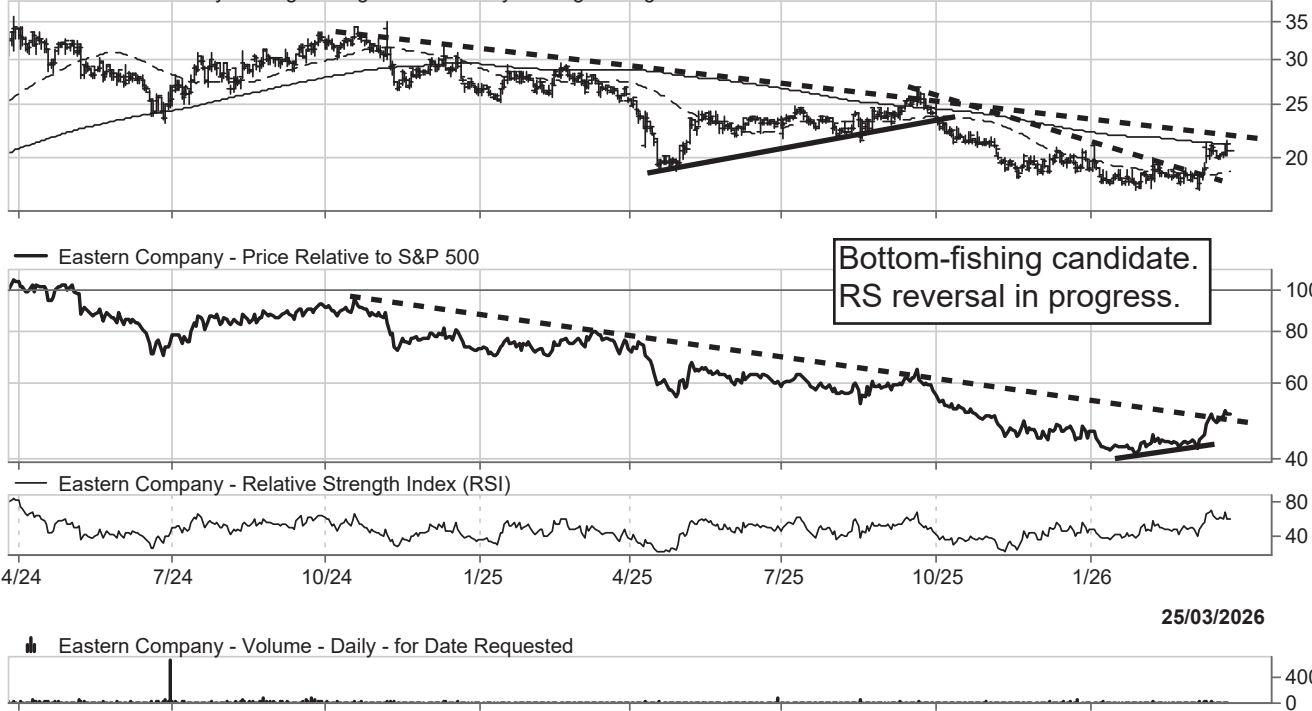
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 17,130 Yield: 2.1 % MktCap: 125 MM

Manufactures and sells industrial hardware, securi

P/E LTM 24.6 P/E NTM

US dollars

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



OLN-USA

Olin Corporation \$27.59

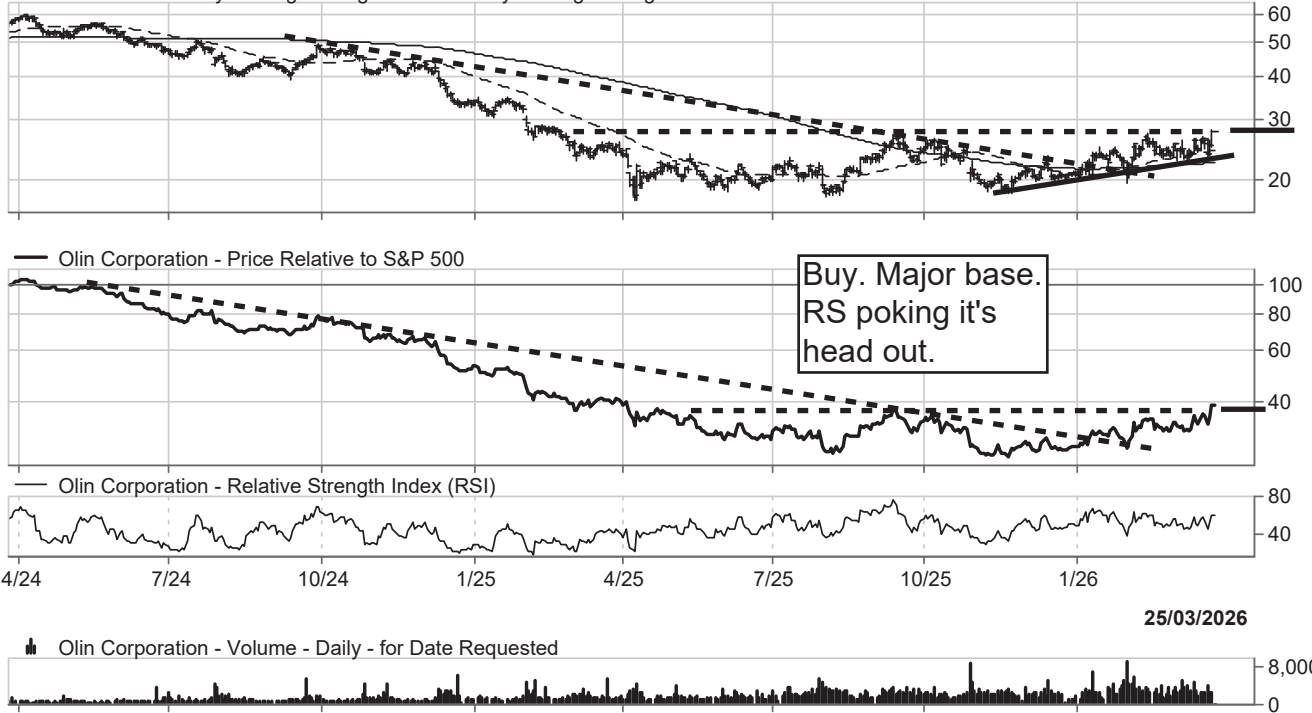
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 1,922,382 Yield: 2.9 % MktCap: 3,135 MM

Engages in manufacturing and distributing the chem

P/E LTM P/E NTM

US dollars

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



BCPC-USA

Balchem Corp \$165.92

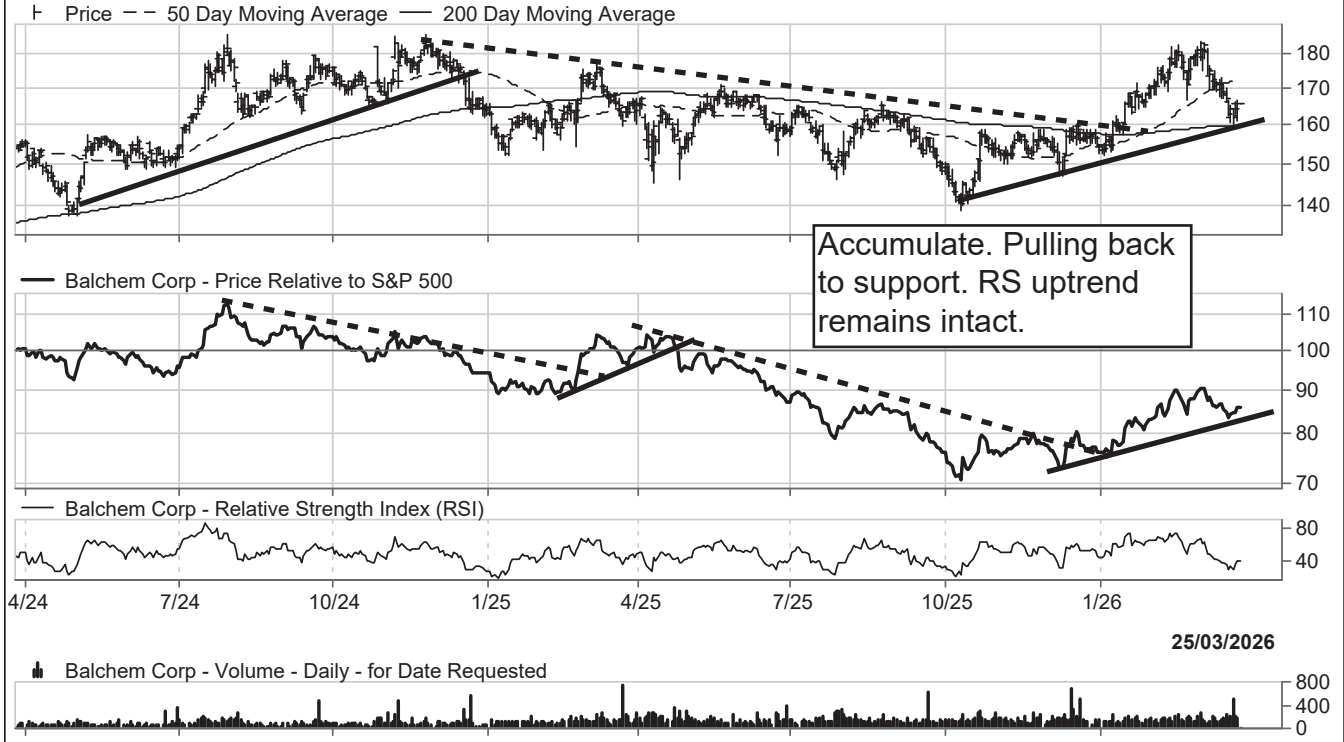
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 142,280 Yield: 0.6 % MktCap: 5,314 MM

Chemicals

Manufactures and sells specialty chemicals used in

P/E LTM 34.9 P/E NTM 31.7

US dollars



CMC-USA

Commercial Metals Company \$63.81

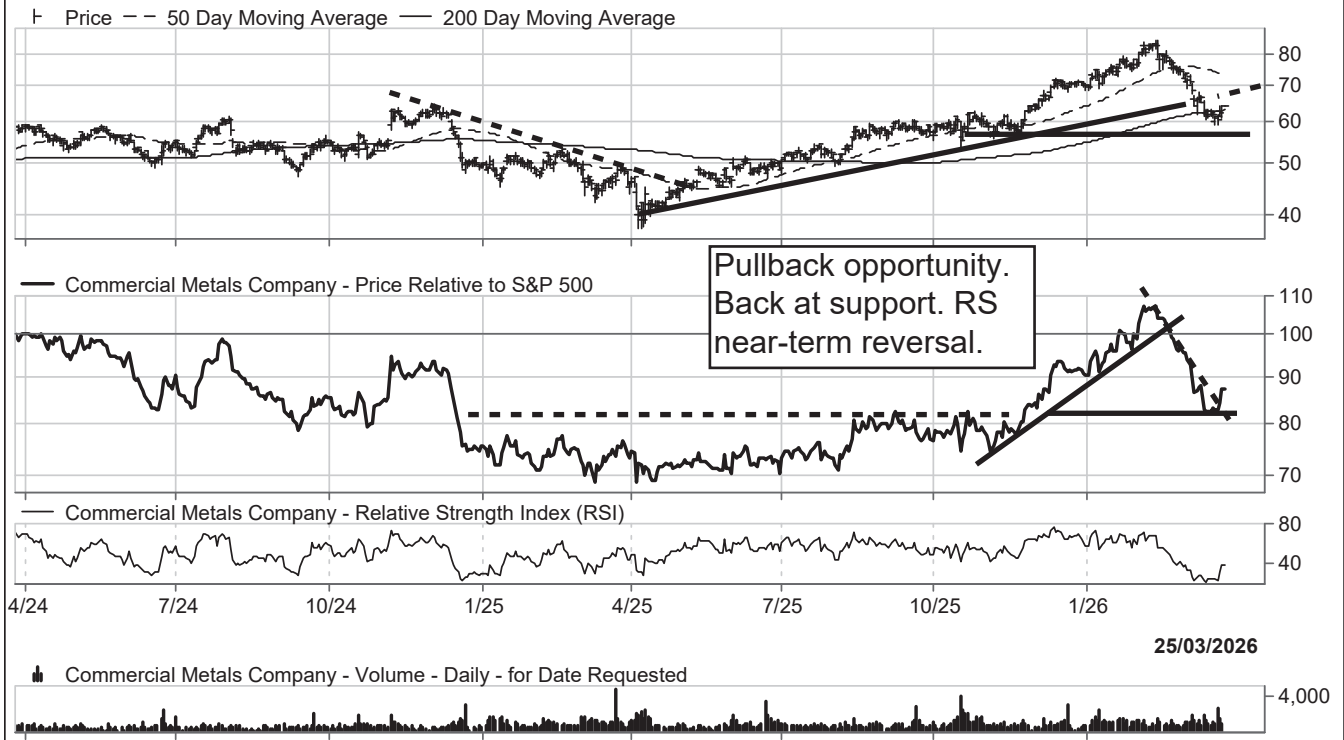
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 968,048 Yield: 1.1 % MktCap: 7,077 MM

Metals & Mining

Manufactures and distributes steel reinforcing pro

P/E LTM 16.4 P/E NTM 9.1

US dollars



KRO-USA

Kronos Worldwide, Inc. \$6.18

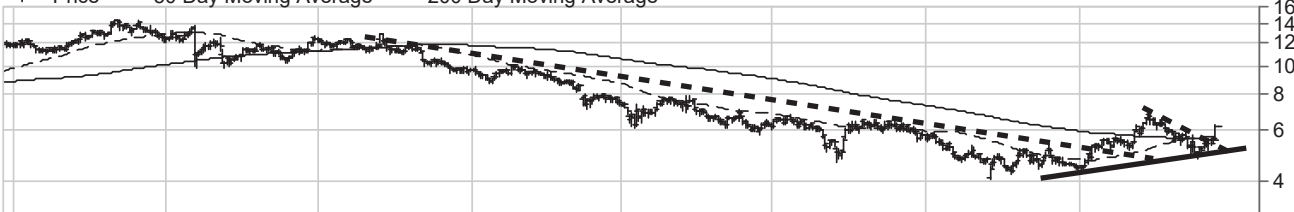
Produces and markets value-added titanium dioxide

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 250,341 Yield: 3.2 % MktCap: 711 MM

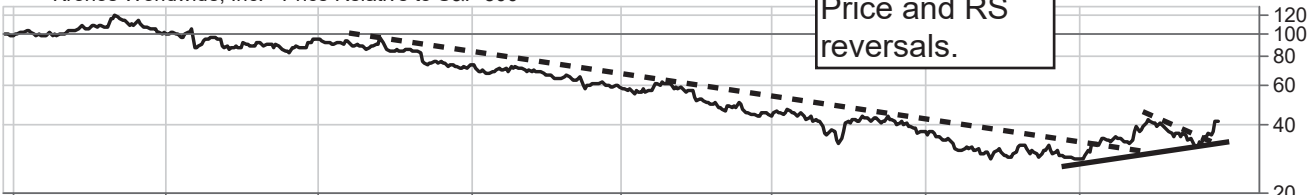
P/E LTM P/E NTM

US dollars

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



Kronos Worldwide, Inc. - Price Relative to S&P 500



Accumulate.
Price and RS
reversals.

Kronos Worldwide, Inc. - Relative Strength Index (RSI)



4/24 7/24 10/24 1/25 4/25 7/25 10/25 1/26

25/03/2026

Kronos Worldwide, Inc. - Volume - Daily - for Date Requested



CXW-USA

CoreCivic, Inc. \$19.94

Commercial Services & Supplies

Provides correctional, detention and residential r

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 1,020,908 Yield: 0 % MktCap: 1,948 MM

P/E LTM 18.4 P/E NTM 12.4

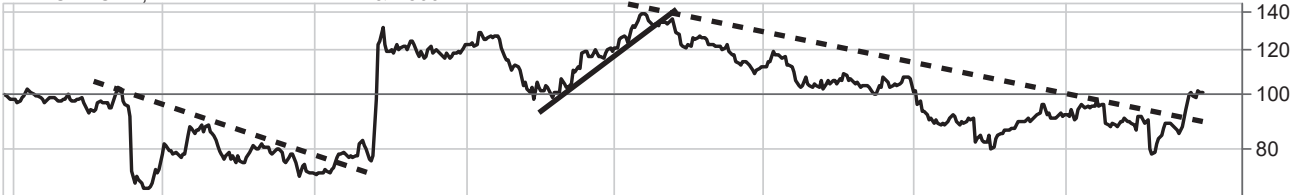
US dollars

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



Accumulate. Price
and RS
reversals.

CoreCivic, Inc. - Price Relative to S&P 500



CoreCivic, Inc. - Relative Strength Index (RSI)



4/24 7/24 10/24 1/25 4/25 7/25 10/25 1/26

25/03/2026

CoreCivic, Inc. - Volume - Daily - for Date Requested



GEO-USA

GEO Group Inc \$16.94

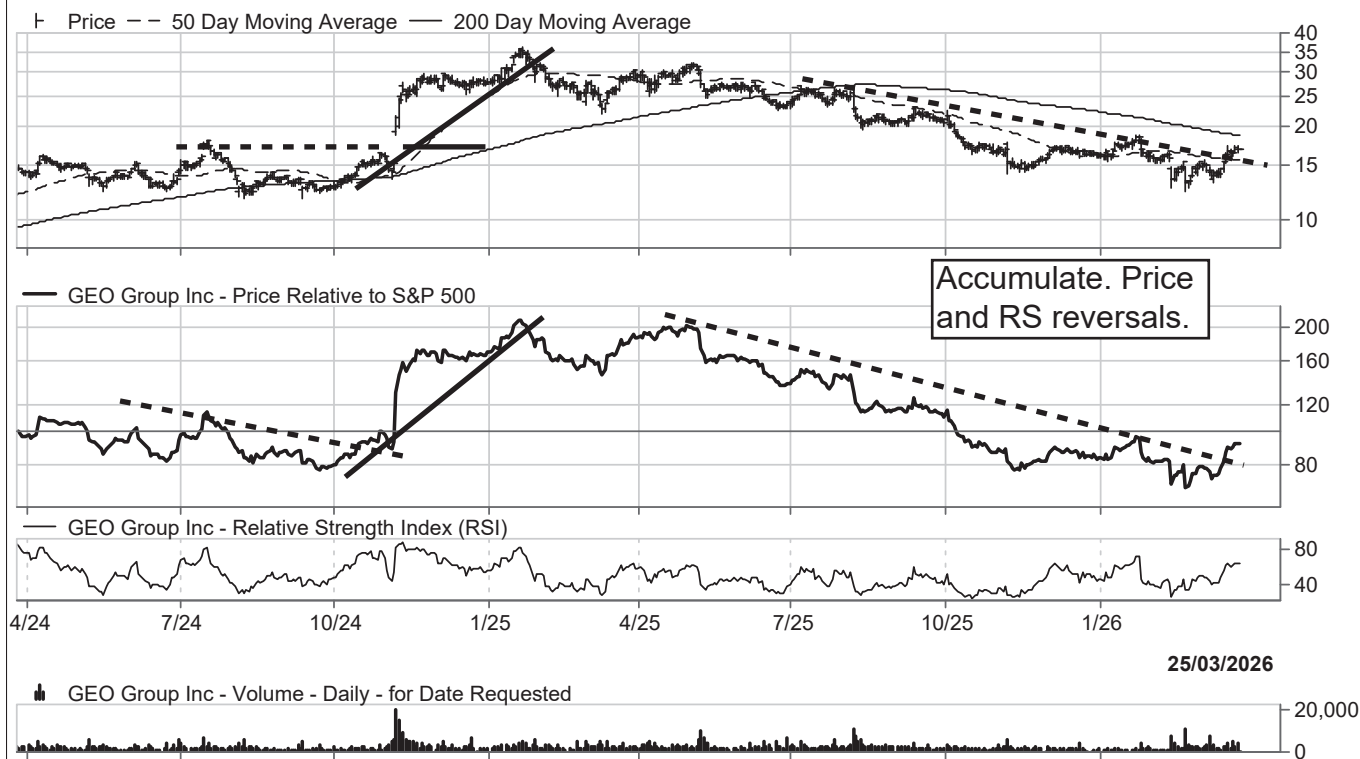
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 2,592,190 Yield: 0 % MktCap: 2,276 MM

Commercial Services & Supplies

Operates correctional, detention, mental health, r

P/E LTM 9.3 P/E NTM 13.1

US dollars



PAGS-USA

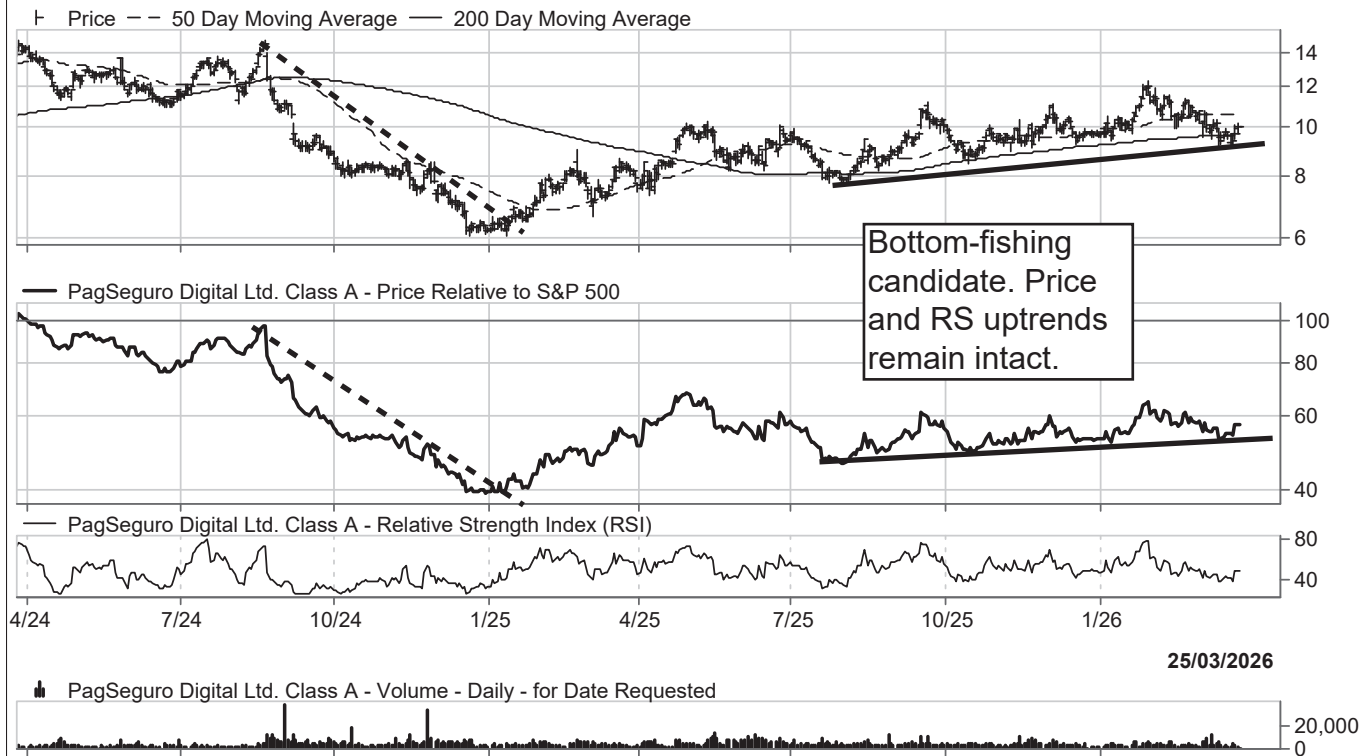
PagSeguro Digital Ltd. Class A \$9.96

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 4,691,151 Yield: 4 % MktCap: 2,898 MM

Provides digital payment solutions

P/E LTM 7.8 P/E NTM 5.9

US dollars



RELY-USA

Remitly Global, Inc. \$16.16

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 2,607,589 Yield: 0 % MktCap: 3,404 MM

Provides electronic money payment services

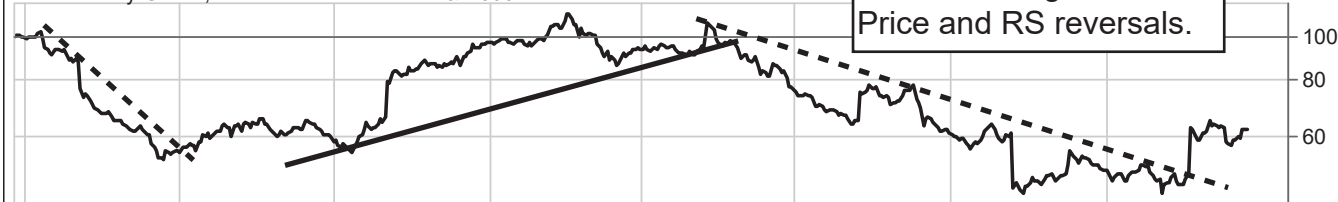
P/E LTM 51.8 P/E NTM 21.7

US dollars

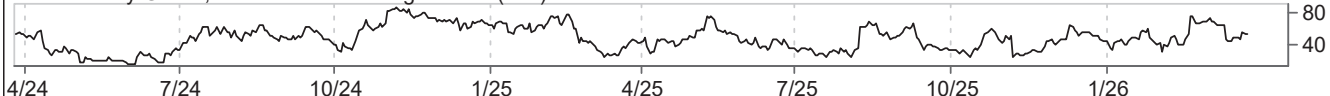
Price -- 50 Day Moving Average — 200 Day Moving Average



Remitly Global, Inc. - Price Relative to S&P 500



Remitly Global, Inc. - Relative Strength Index (RSI)



25/03/2026

Remitly Global, Inc. - Volume - Daily - for Date Requested



FFIV-USA

F5, Inc. \$289.04

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 632,559 Yield: 0 % MktCap: 16,336 MM

Communications Equipment

Manufactures Internet-based software

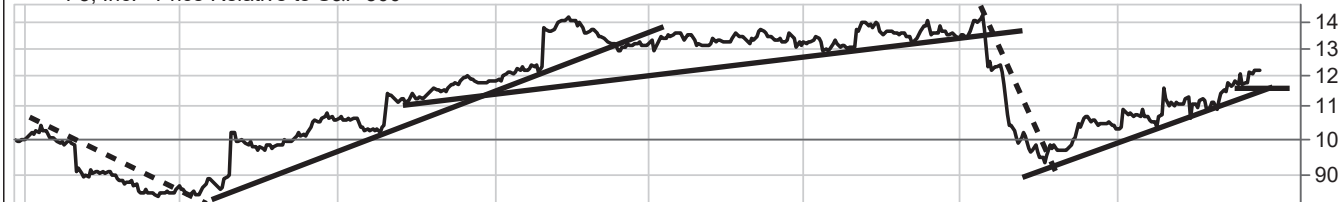
P/E LTM 23.9 P/E NTM 17.7

US dollars

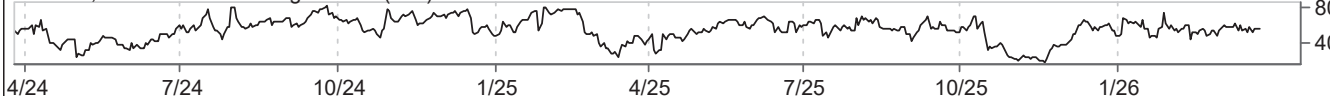
Price -- 50 Day Moving Average — 200 Day Moving Average



F5, Inc. - Price Relative to S&P 500



F5, Inc. - Relative Strength Index (RSI)



25/03/2026

F5, Inc. - Volume - Daily - for Date Requested



NTGR-USA

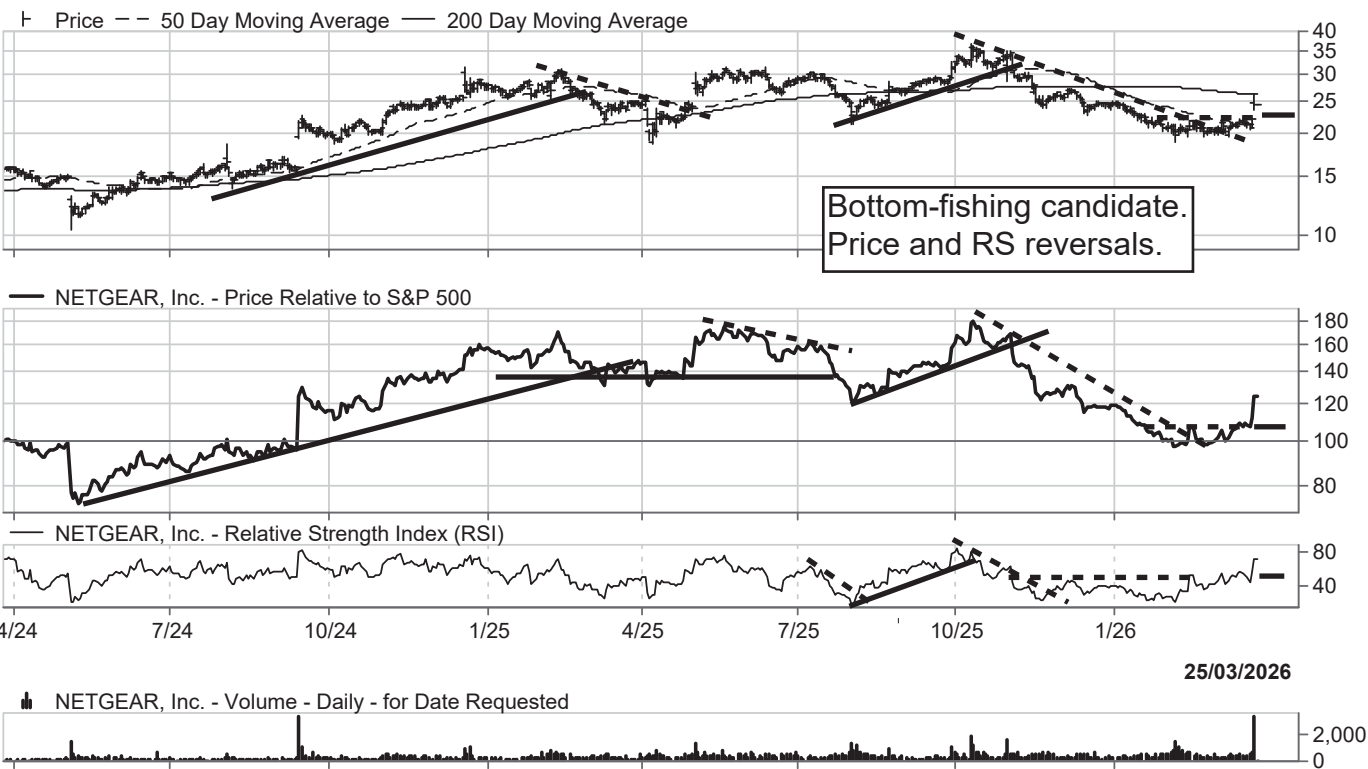
NETGEAR, Inc. \$24.46

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 379,755 Yield: 0 % MktCap: 688 MM

Provides networking products and services for the

P/E LTM P/E NTM 113.7

US dollars



TMUS-USA

T-Mobile US, Inc. \$211.26

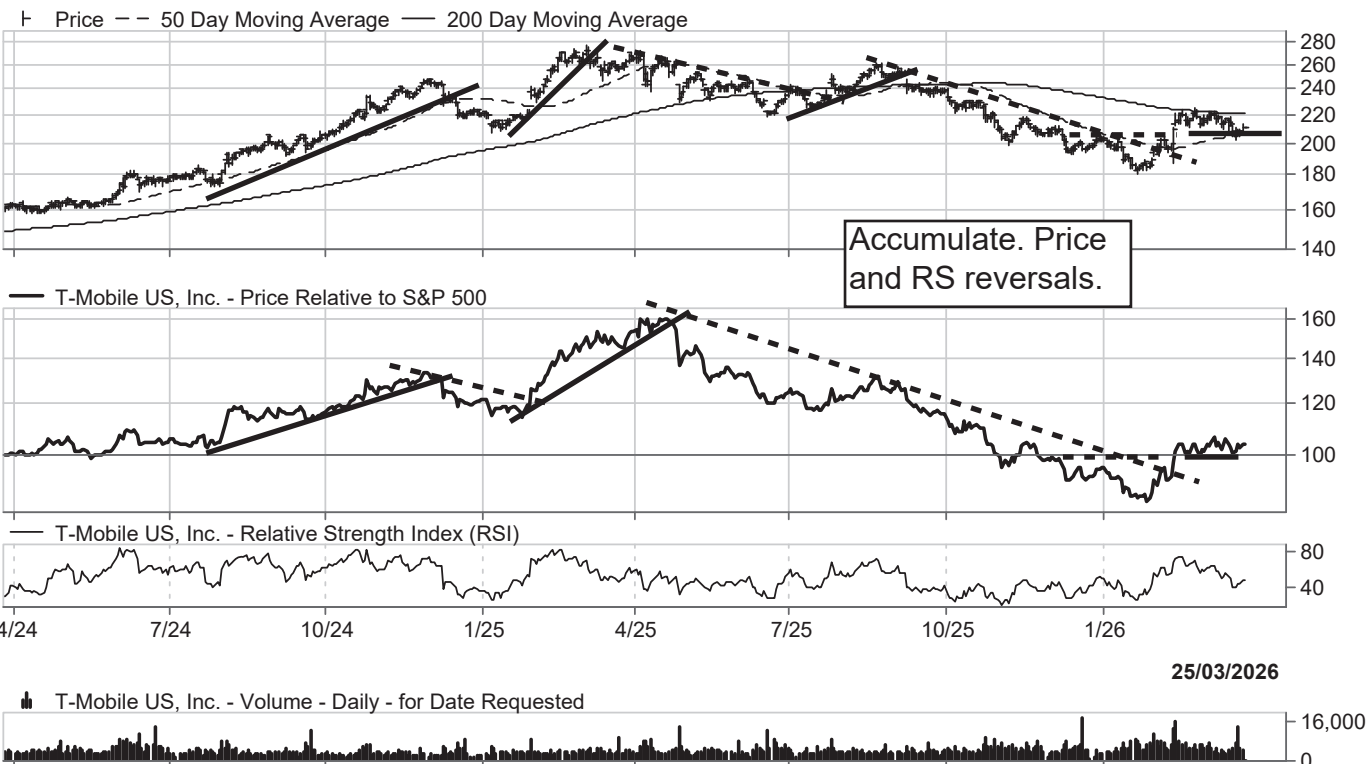
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 4,398,072 Yield: 1.9 % MktCap: 232,779 MM

Wireless Telecommunication Services

Provides wireless voice, messaging and data serv

P/E LTM 21.7 P/E NTM 19.1

US dollars



BAND-USA

Bandwidth Inc. Class A \$16.49

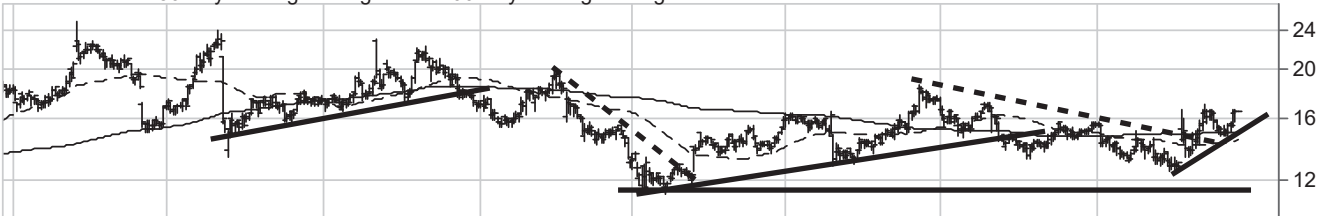
Operates as an enterprise cloud communications com

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 271,250 Yield: 0 % MktCap: 518 MM

P/E LTM P/E NTM 9.5

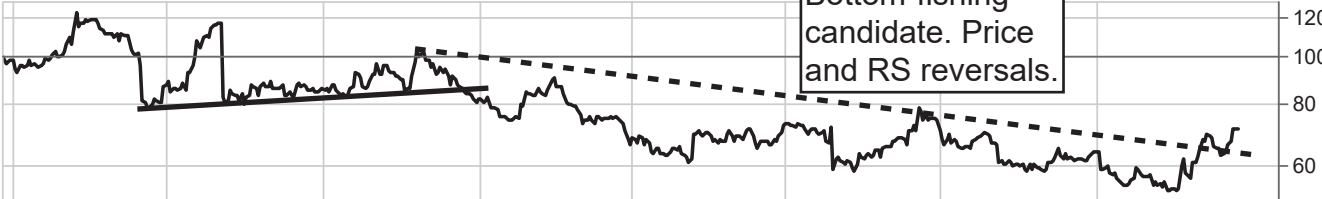
US dollars

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

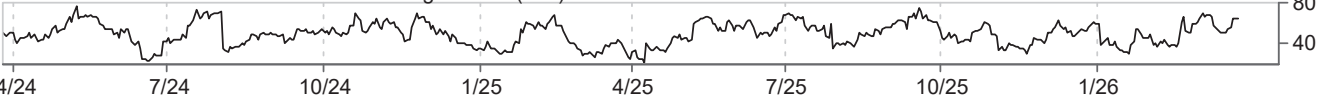


Bandwidth Inc. Class A - Price Relative to S&P 500

Bottom-fishing candidate. Price and RS reversals.



Bandwidth Inc. Class A - Relative Strength Index (RSI)



Bandwidth Inc. Class A - Volume - Daily - for Date Requested



25/03/2026

OOMA-USA

Ooma Inc \$14.16

Provides VoIP phone services through cloud-based S

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 141,085 Yield: 0 % MktCap: 391 MM

P/E LTM 61.6 P/E NTM 10.8

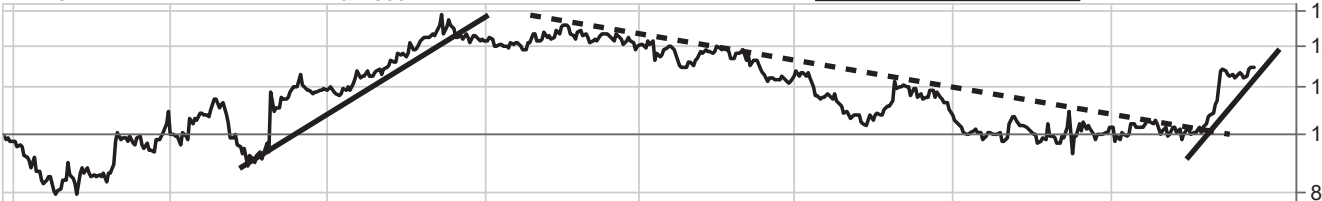
US dollars

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

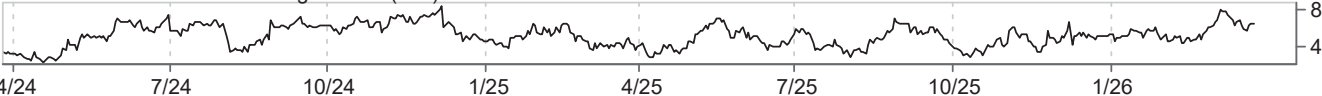


Bottom-fishing candidate. Price and RS reversals.

Ooma Inc - Price Relative to S&P 500



Ooma Inc - Relative Strength Index (RSI)



Ooma Inc - Volume - Daily - for Date Requested



25/03/2026

ZD-USA

Ziff Davis, Inc. \$43.81

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 570,241 Yield: 0 % MktCap: 1,650 MM

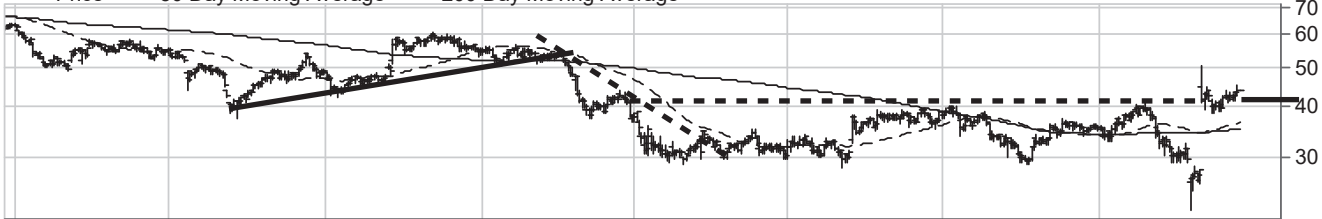
Interactive Media & Services

Provides internet information and services

P/E LTM 38.0 P/E NTM 6.5

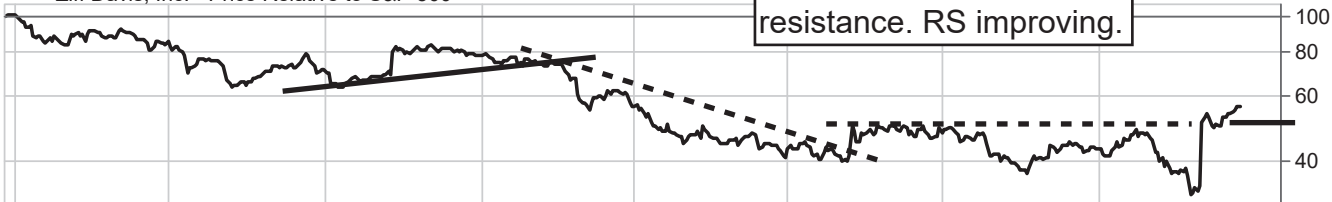
US dollars

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

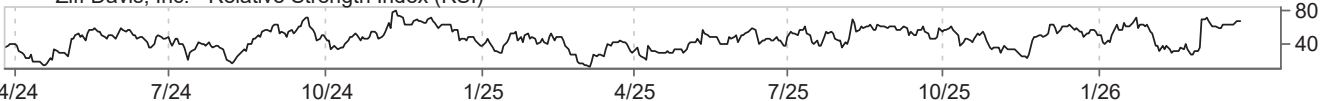


Ziff Davis, Inc. - Price Relative to S&P 500

Accumulate. Above resistance. RS improving.



Ziff Davis, Inc. - Relative Strength Index (RSI)



Ziff Davis, Inc. - Volume - Daily - for Date Requested



25/03/2026

HTLD-USA

Heartland Express, Inc. \$10.19

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 476,777 Yield: 0.8 % MktCap: 789 MM

Ground Transportation

Provides short-to-medium haul truckload carrier se

P/E LTM P/E NTM

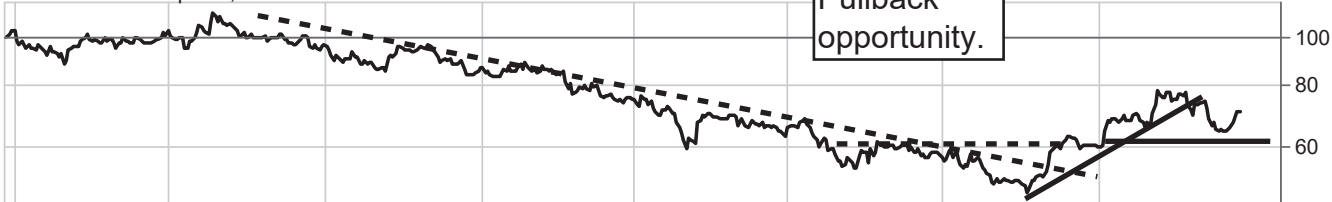
US dollars

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

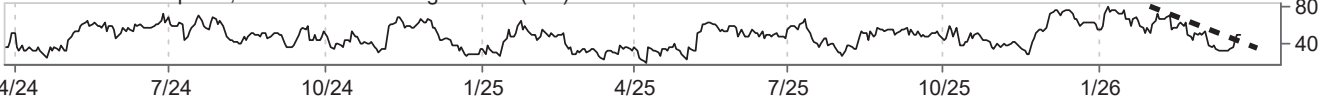


Heartland Express, Inc. - Price Relative to S&P 500

Pullback opportunity.



Heartland Express, Inc. - Relative Strength Index (RSI)



Heartland Express, Inc. - Volume - Daily - for Date Requested



25/03/2026

MRTN-USA

Marten Transport, Ltd. \$12.86

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 513,932 Yield: 1.9 % MktCap: 1,049 MM

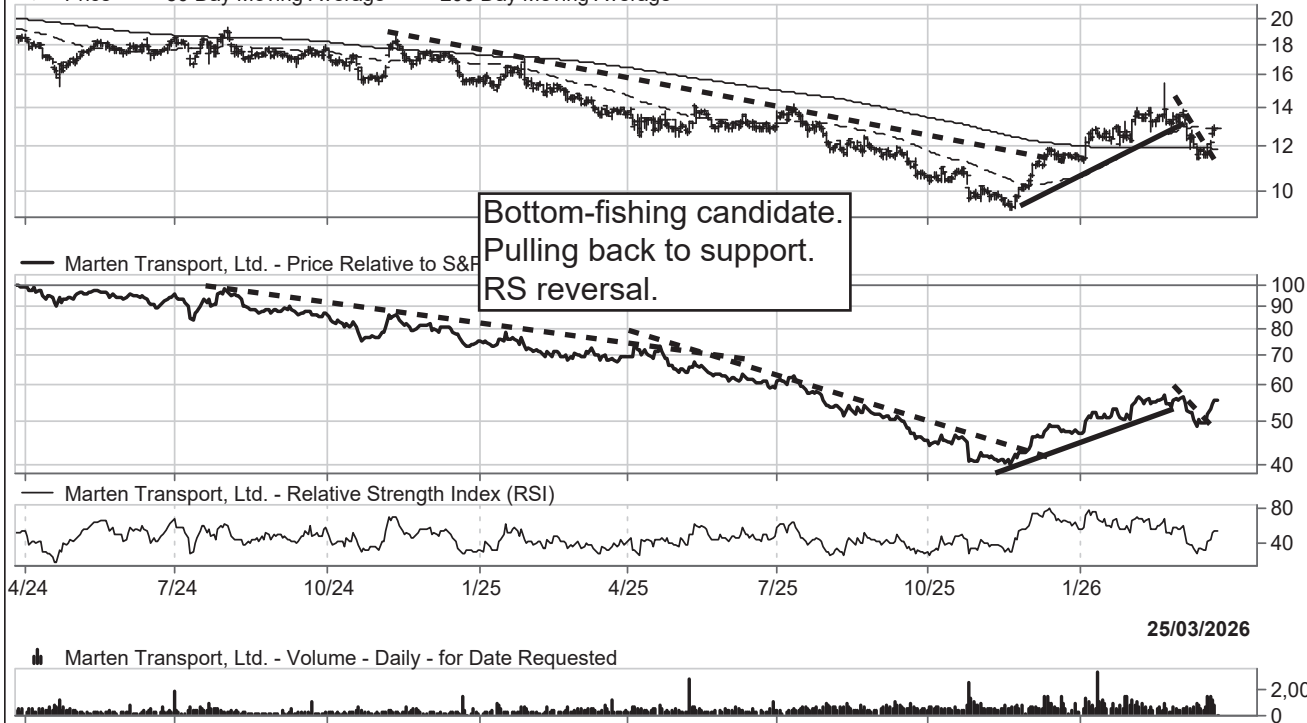
Ground Transportation

Engages in transporting and distributing food and

P/E LTM 60.1 P/E NTM 41.3

US dollars

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



AWK-USA

American Water Works Company, Inc. \$133.58

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 1,333,470 Yield: 2.5 % MktCap: 26,076 MM

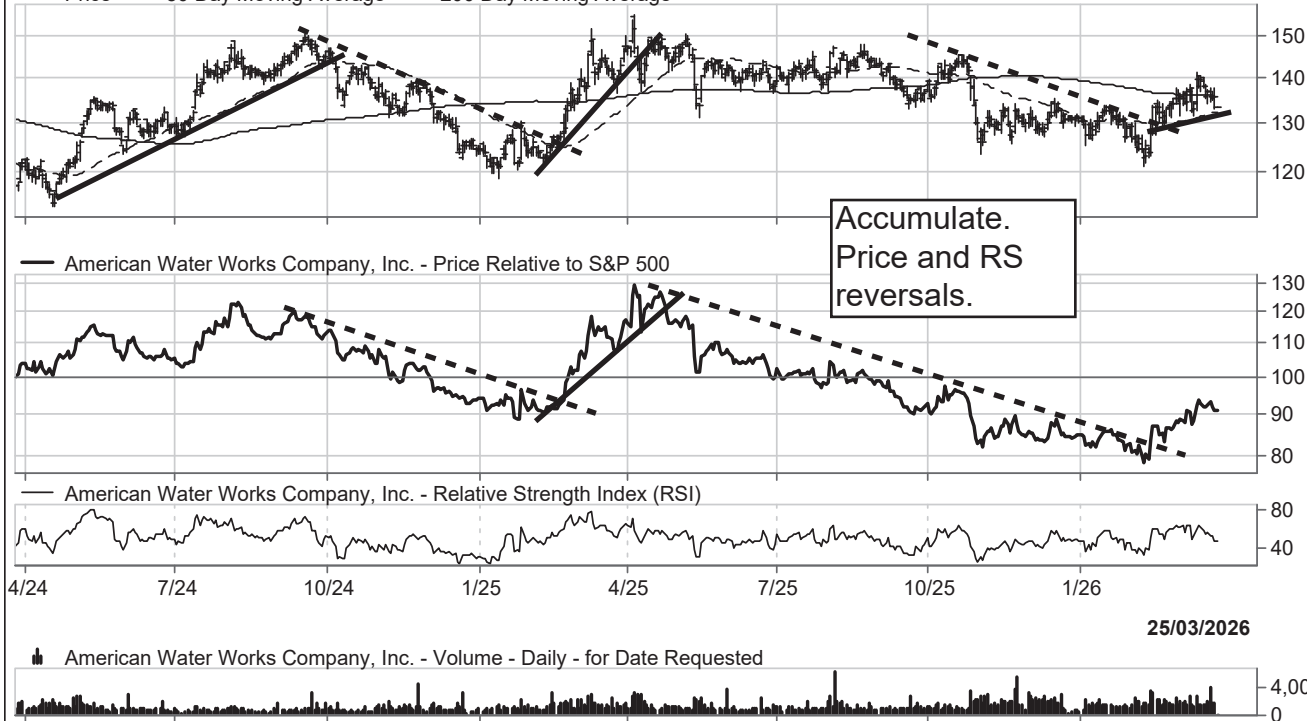
Water Utilities

Provides water and wastewater utility services

P/E LTM 23.4 P/E NTM 21.5

US dollars

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



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