

Technically attractive charts for value-oriented investors.

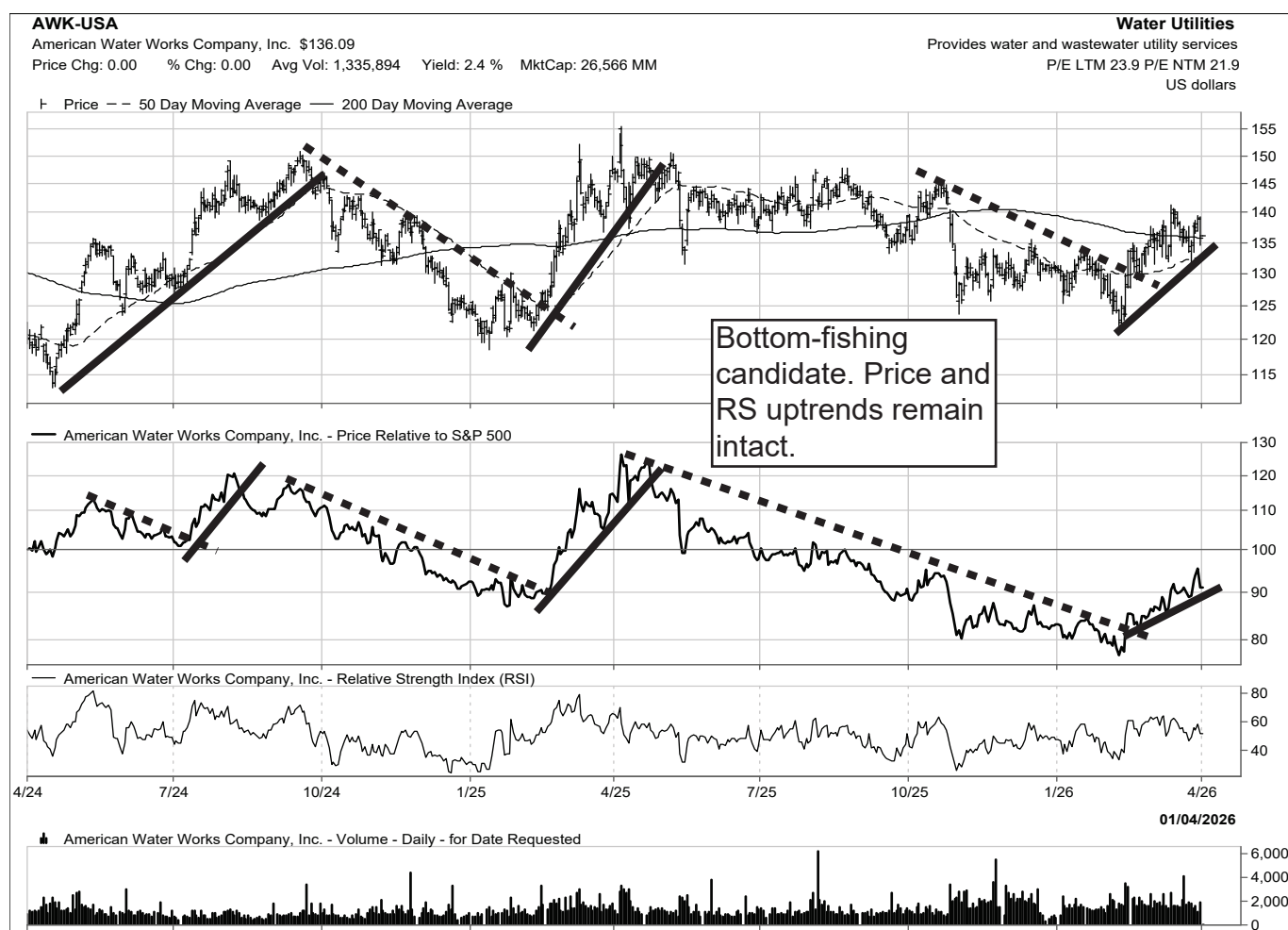
04/01/26

Charts highlighted: AWK, CAVA, CRI, UAA, WH, AOUT, CURV, SAH, STRA, BJ, IFF, EPC, HPK, BCBP, ACHC, SRPT, TFX, AURA, TGT, XOMA, VSTS, EMN, KRO, VHI, GEO, FFIV, EXTR, IBTA, OOMA, WLY, and MRTN

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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CAVA-USA

CAVA Group, Inc. \$80.90

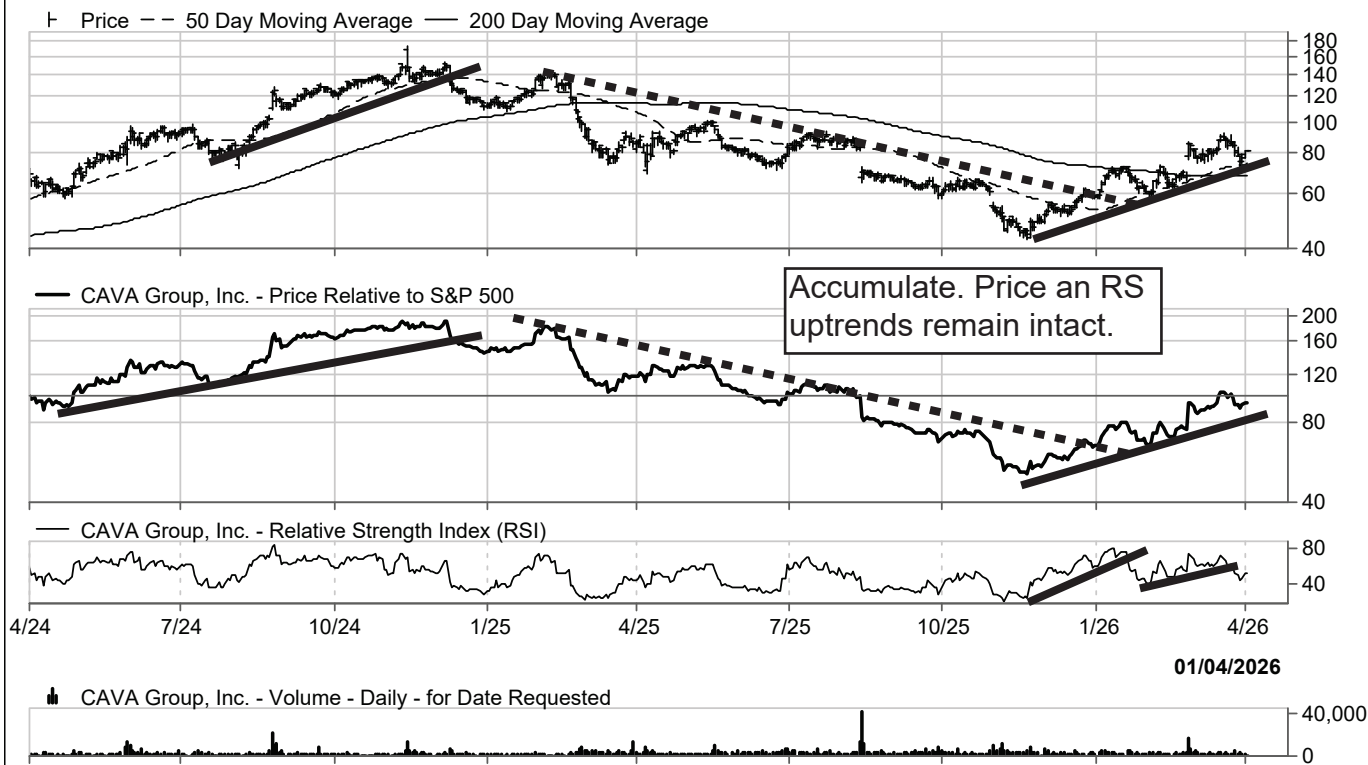
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 3,387,550 Yield: 0 % MktCap: 9,415 MM

Hotels Restaurants & Leisure

Operates fast-casual restaurants

P/E LTM 150.1 P/E NTM 144.4

US dollars



CRI-USA

Carter's Incorporated \$35.76

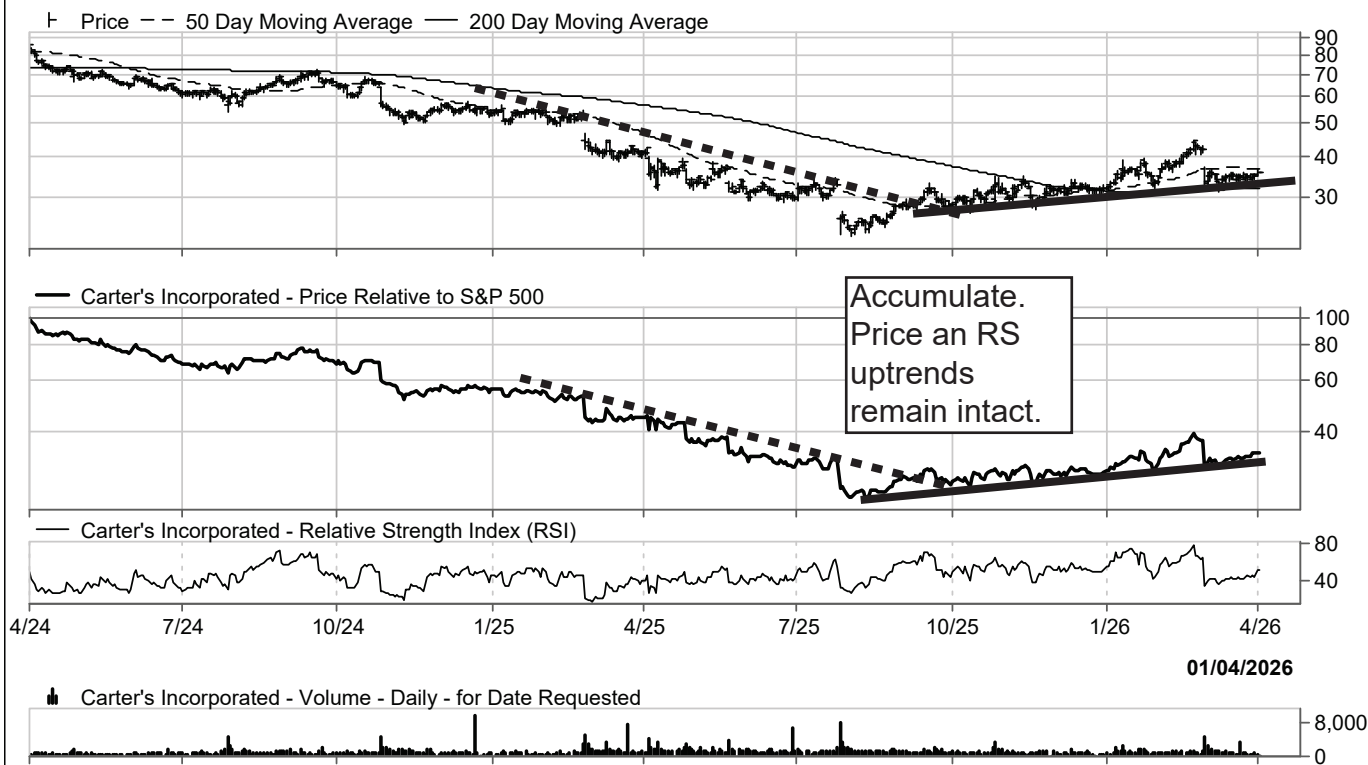
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 1,218,264 Yield: 2.8 % MktCap: 1,301 MM

Textiles Apparel & Luxury Goods

Provides apparel and related products for babies a

P/E LTM 14.1 P/E NTM 11.3

US dollars



UAA-USA

Under Armour, Inc. Class A \$5.91

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 11,306,719 Yield: 0 % MktCap: 2,517 MM

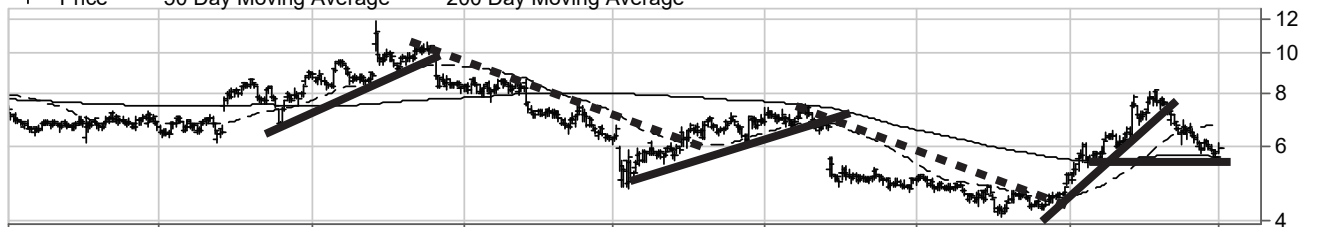
Textiles Apparel & Luxury Goods

Designs and sells branded performance products for

P/E LTM P/E NTM 25.9

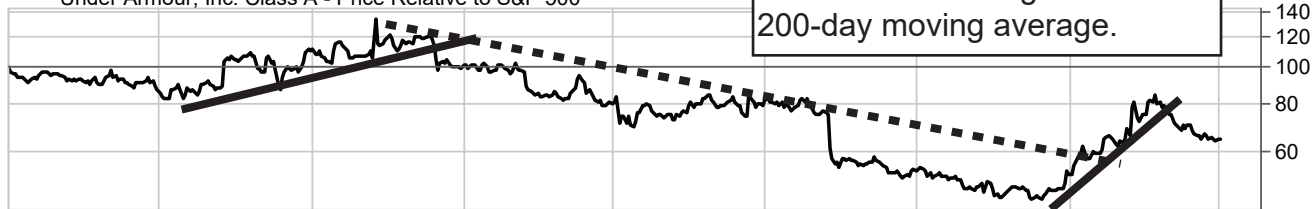
US dollars

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

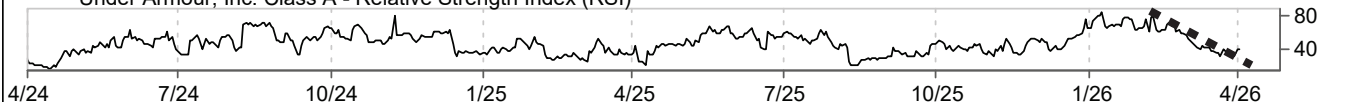


Under Armour, Inc. Class A - Price Relative to S&P 500

Accumulate. Pulling back to the 200-day moving average.



Under Armour, Inc. Class A - Relative Strength Index (RSI)



01/04/2026

Under Armour, Inc. Class A - Volume - Daily - for Date Requested



WH-USA

Wyndham Hotels & Resorts, Inc. \$81.23

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 954,327 Yield: 2.1 % MktCap: 6,104 MM

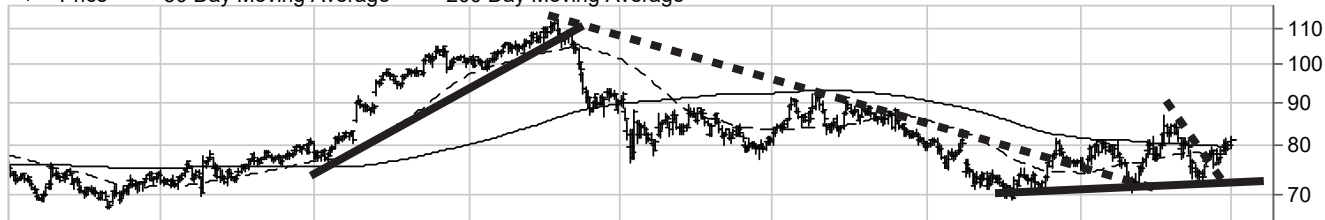
Hotels Restaurants & Leisure

Owns and operates hotels & resorts

P/E LTM 32.5 P/E NTM 16.5

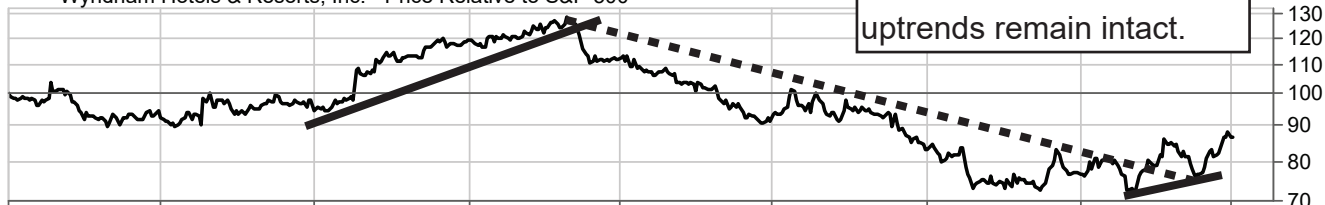
US dollars

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

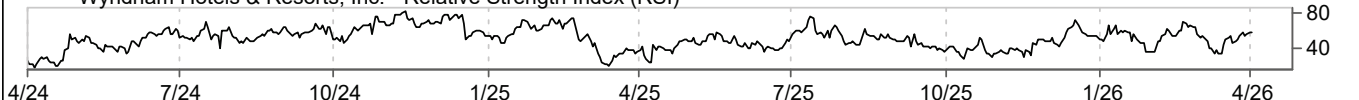


Wyndham Hotels & Resorts, Inc. - Price Relative to S&P 500

Accumulate. Price and RS uptrends remain intact.



Wyndham Hotels & Resorts, Inc. - Relative Strength Index (RSI)



01/04/2026

Wyndham Hotels & Resorts, Inc. - Volume - Daily - for Date Requested



AOUT-USA

American Outdoor Brands, Inc. \$9.34

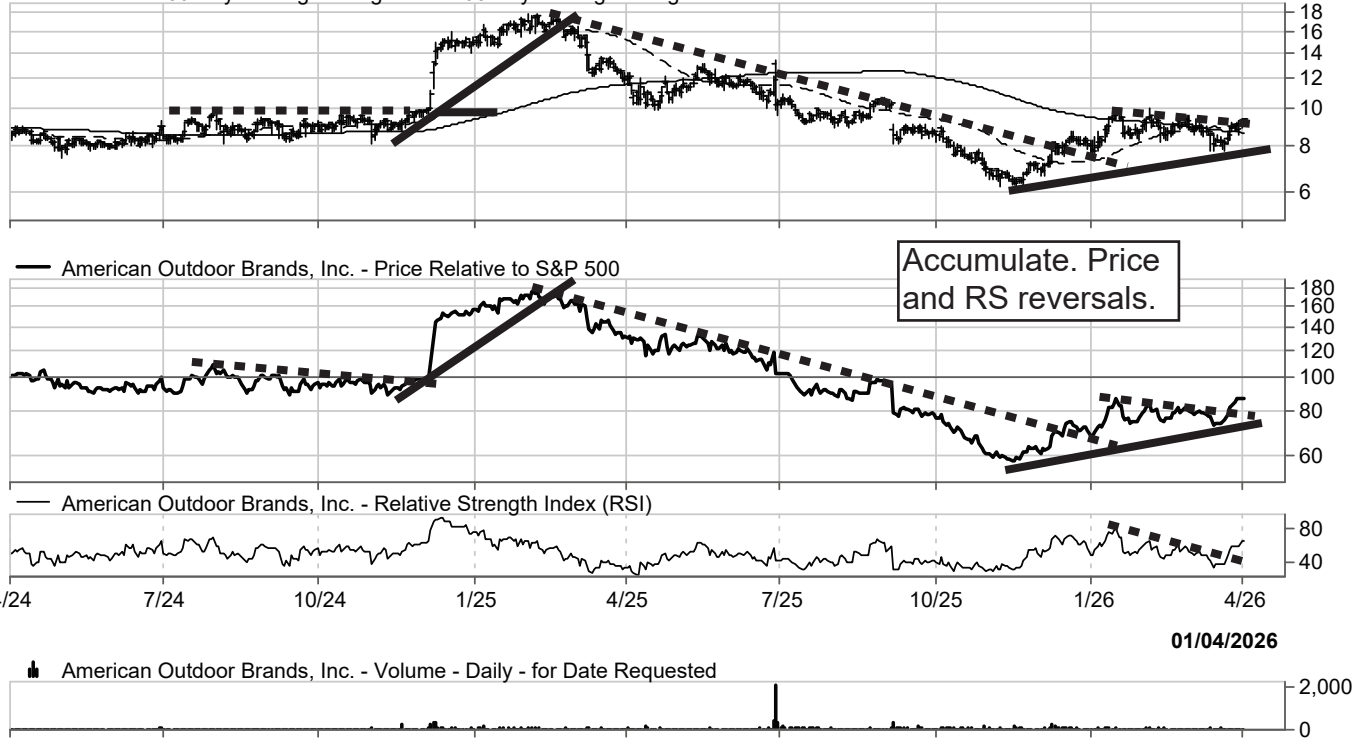
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 60,658 Yield: 0 % MktCap: 118 MM

Produces outdoor products

P/E LTM P/E NTM 25.9

US dollars

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



CURV-USA

Torrid Holdings, Inc. \$1.78

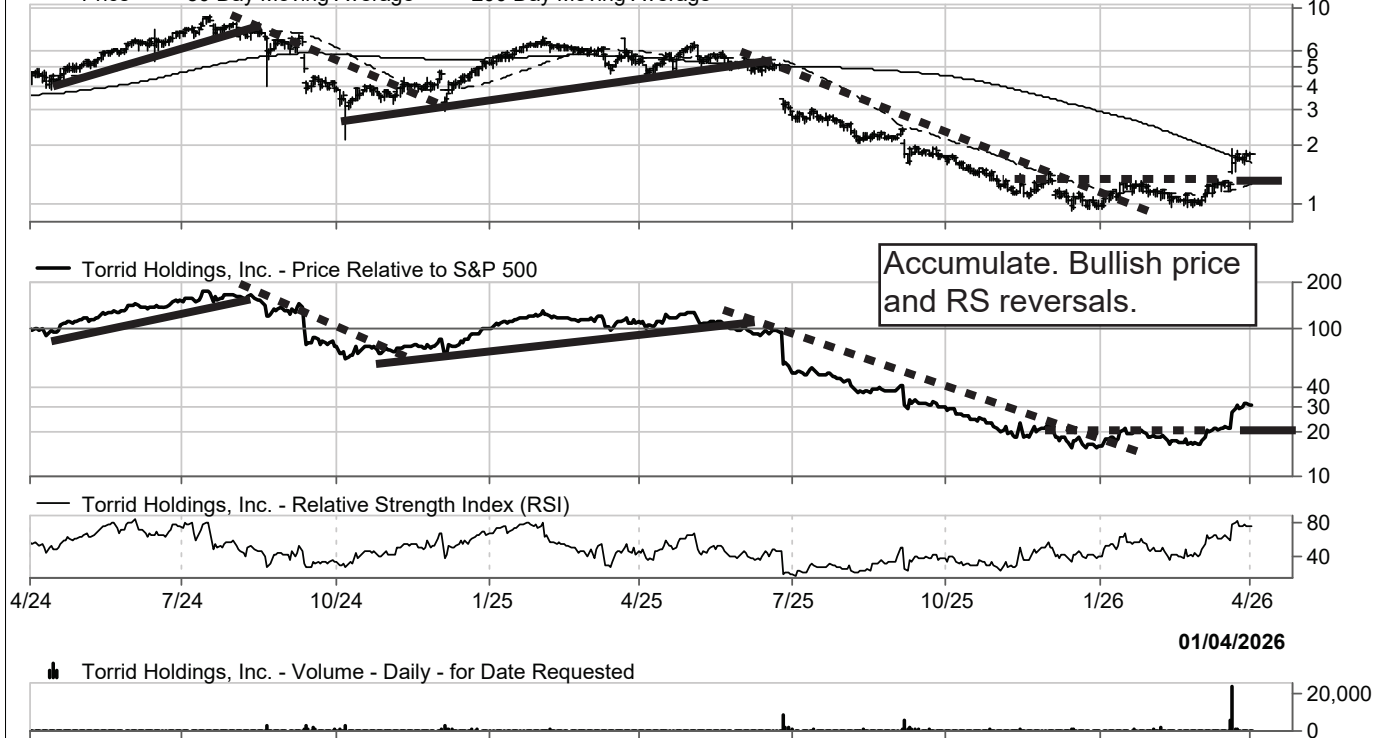
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 467,192 Yield: 0 % MktCap: 177 MM

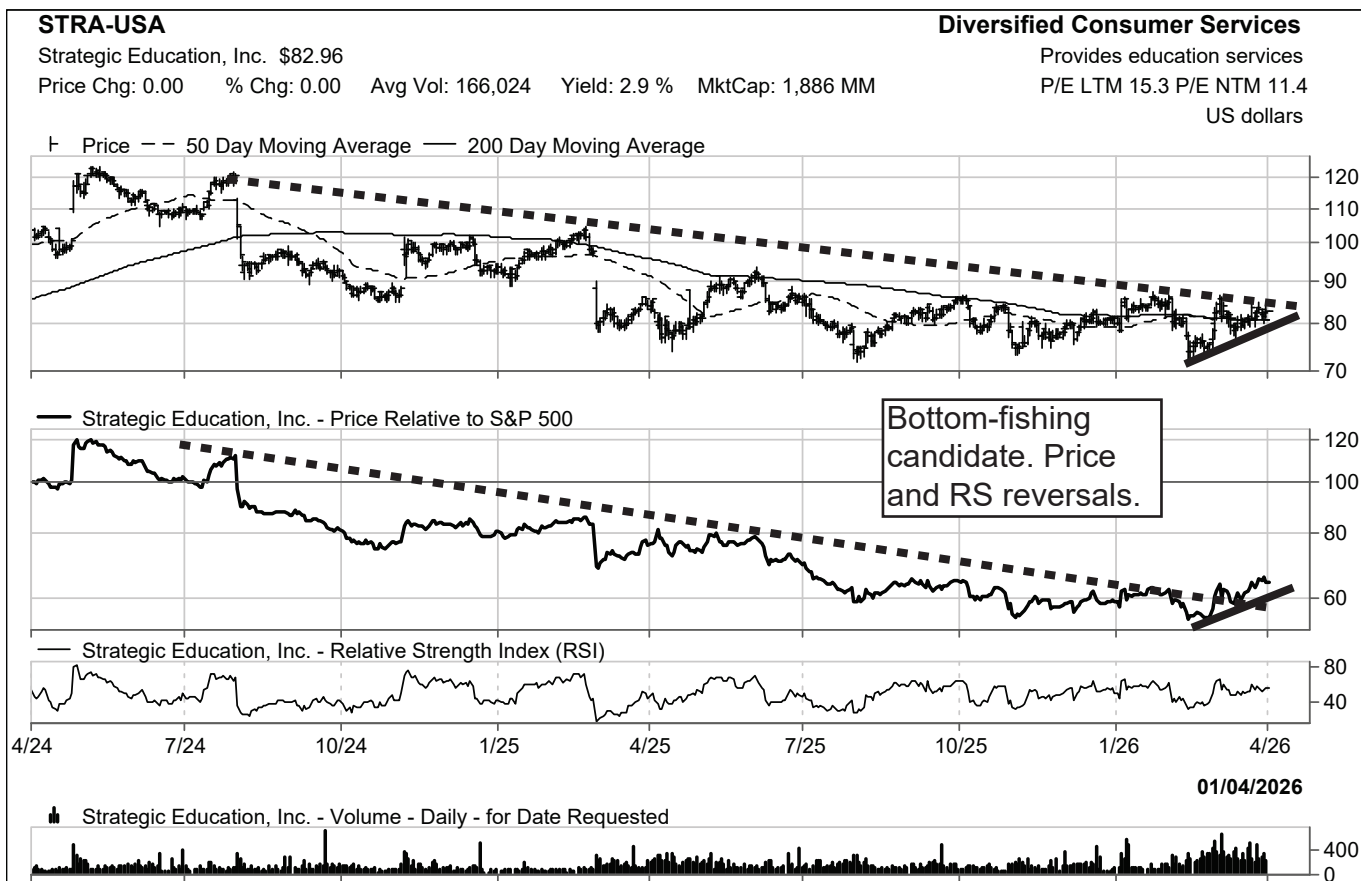
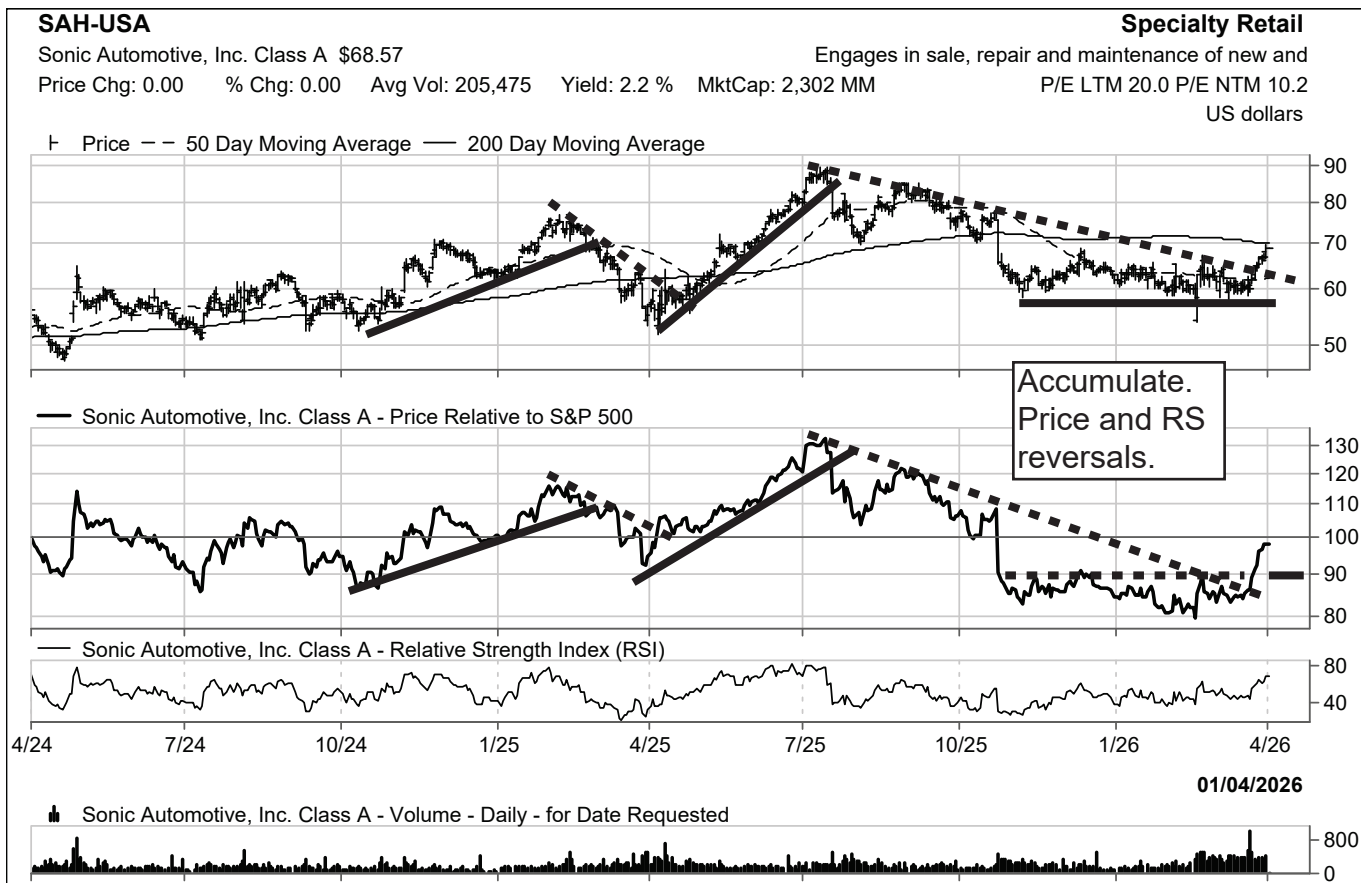
Sells apparel, intimates and accessories through e

P/E LTM P/E NTM

US dollars

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





BJ-USA

BJ's Wholesale Club Holdings, Inc. \$98.42

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 1,747,338 Yield: 0 % MktCap: 12,763 MM

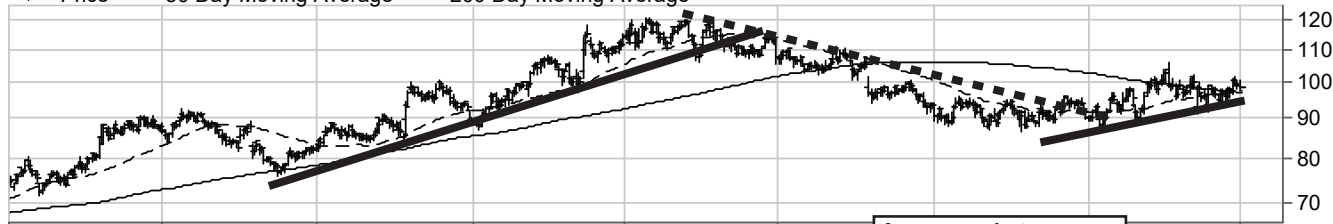
Consumer Staples Distribution & Retail

Operates as a holding company

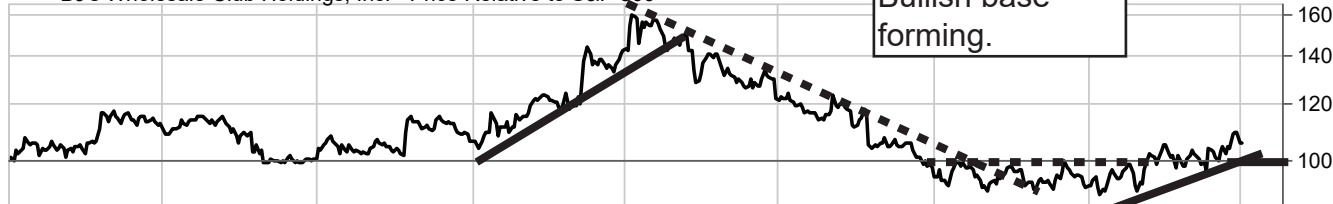
P/E LTM 22.5 P/E NTM 21.5

US dollars

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



BJ's Wholesale Club Holdings, Inc. - Price Relative to S&P 500



BJ's Wholesale Club Holdings, Inc. - Relative Strength Index (RSI)



01/04/2026

BJ's Wholesale Club Holdings, Inc. - Volume - Daily - for Date Requested



IFF-USA

International Flavors & Fragrances Inc. \$72.55

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 1,672,705 Yield: 2.2 % MktCap: 18,535 MM

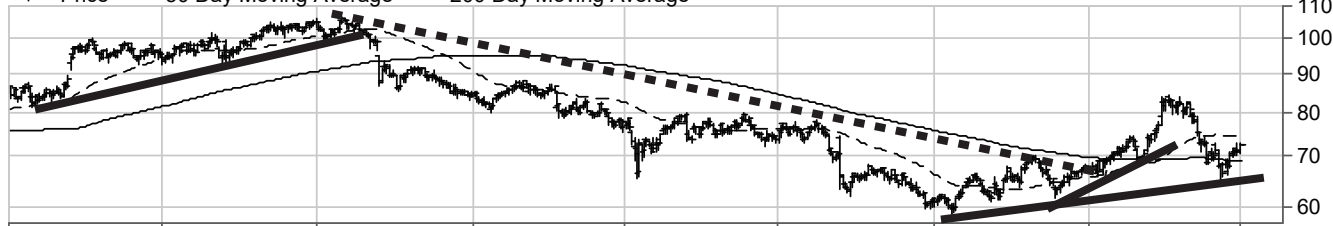
Chemicals

Manufactures food flavor compounds, pharmaceutical

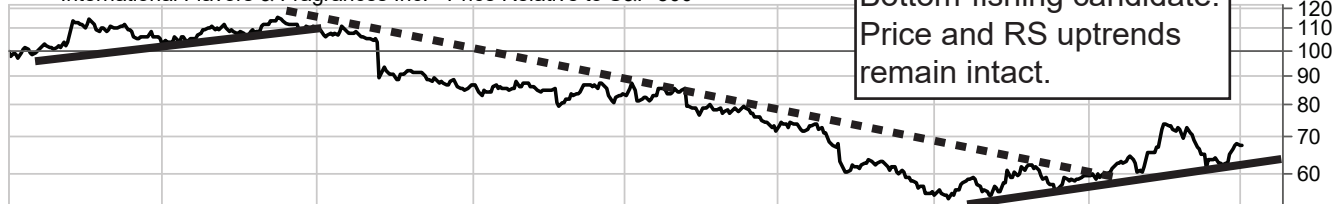
P/E LTM P/E NTM 16.0

US dollars

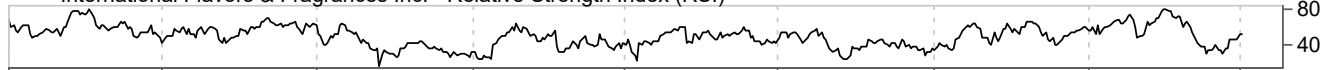
Price -- 50 Day Moving Average --- 200 Day Moving Average



International Flavors & Fragrances Inc. - Price Relative to S&P 500



International Flavors & Fragrances Inc. - Relative Strength Index (RSI)



01/04/2026

International Flavors & Fragrances Inc. - Volume - Daily - for Date Requested



EPC-USA

Edgewell Personal Care Co. \$21.34

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 563,952 Yield: 2.8 % MktCap: 997 MM

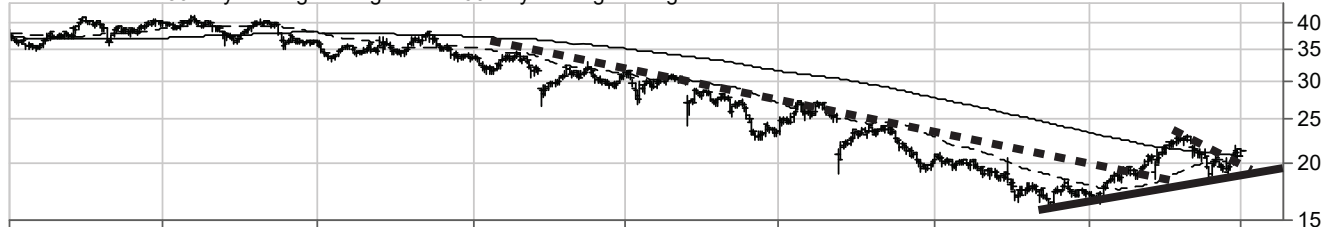
Personal Care Products

Manufactures skin care and other personal care pro

P/E LTM P/E NTM 10.3

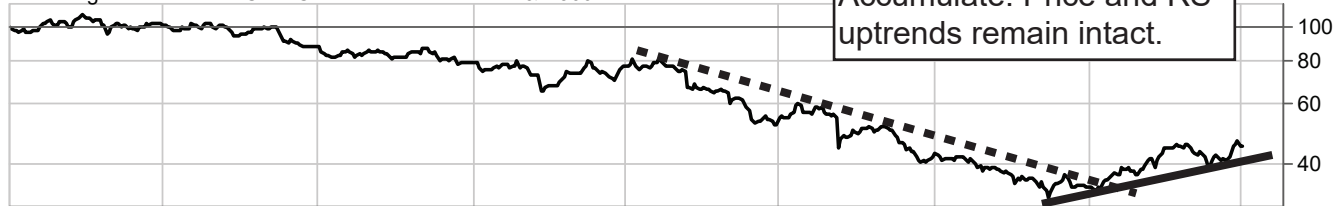
US dollars

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

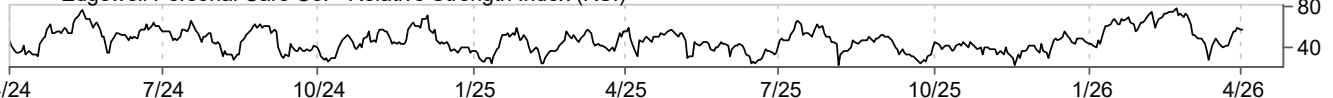


Edgewell Personal Care Co. - Price Relative to S&P 500

Accumulate. Price and RS uptrends remain intact.



Edgewell Personal Care Co. - Relative Strength Index (RSI)



01/04/2026

Edgewell Personal Care Co. - Volume - Daily - for Date Requested



HPK-USA

HighPeak Energy Inc \$6.90

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 437,586 Yield: 2.3 % MktCap: 872 MM

Engages in development, exploration and production

P/E LTM 51.2 P/E NTM

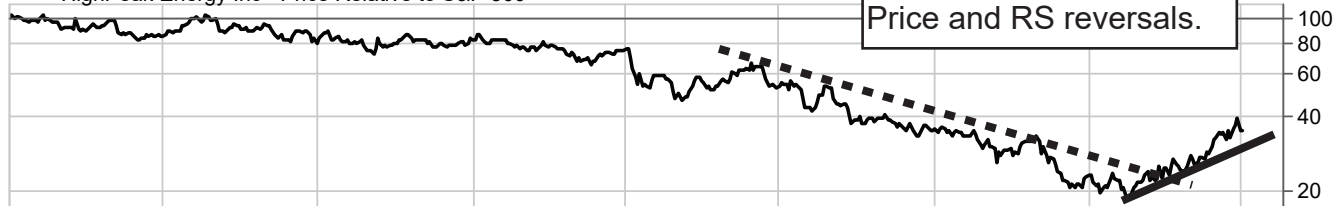
US dollars

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

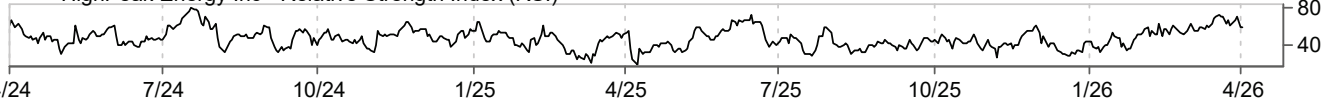


HighPeak Energy Inc - Price Relative to S&P 500

Bottom-fishing candidate. Price and RS reversals.



HighPeak Energy Inc - Relative Strength Index (RSI)



01/04/2026

HighPeak Energy Inc - Volume - Daily - for Date Requested



BCBP-USA

BCB Bancorp, Inc. \$8.98

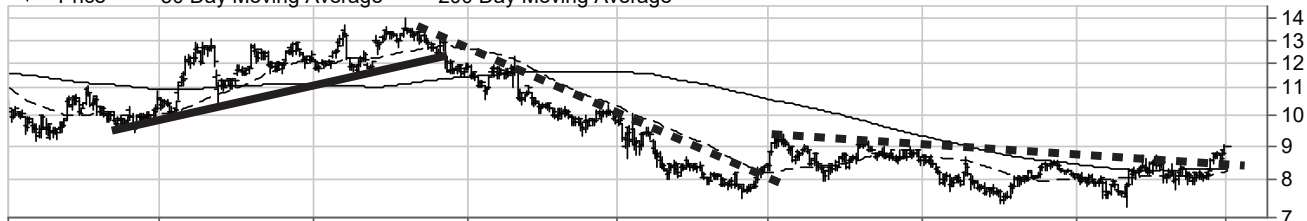
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 61,587 Yield: 3.6 % MktCap: 156 MM

Operates as a bank holding company with interest i

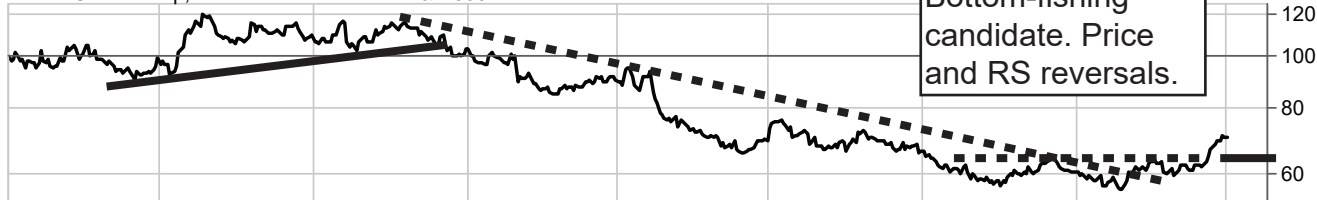
P/E LTM P/E NTM 7.5

US dollars

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



BCB Bancorp, Inc. - Price Relative to S&P 500



Bottom-fishing candidate. Price and RS reversals.

BCB Bancorp, Inc. - Relative Strength Index (RSI)



01/04/2026

BCB Bancorp, Inc. - Volume - Daily - for Date Requested



ACHC-USA

Acadia Healthcare Company, Inc. \$23.39

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 2,071,146 Yield: 0 % MktCap: 2,157 MM

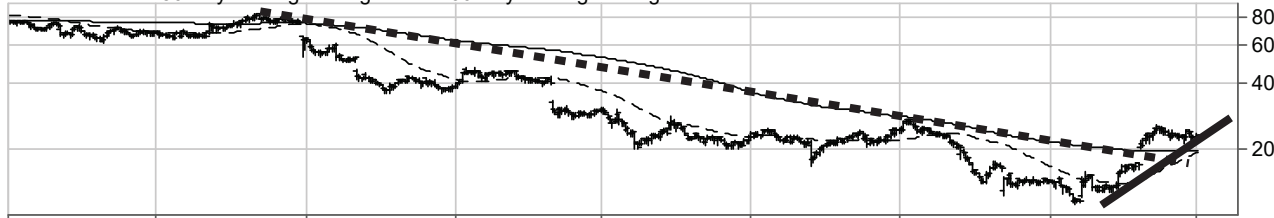
Health Care Providers & Services

Operates a network of behavioral health centers

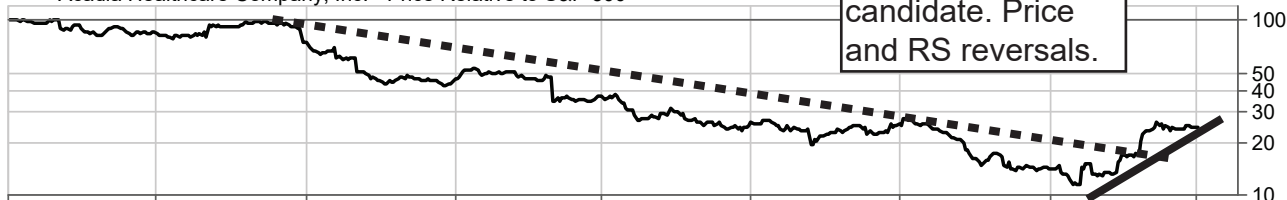
P/E LTM P/E NTM 15.0

US dollars

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



Acadia Healthcare Company, Inc. - Price Relative to S&P 500



Bottom-fishing candidate. Price and RS reversals.

Acadia Healthcare Company, Inc. - Relative Strength Index (RSI)



01/04/2026

Acadia Healthcare Company, Inc. - Volume - Daily - for Date Requested



SRPT-USA

Sarepta Therapeutics, Inc. \$21.76

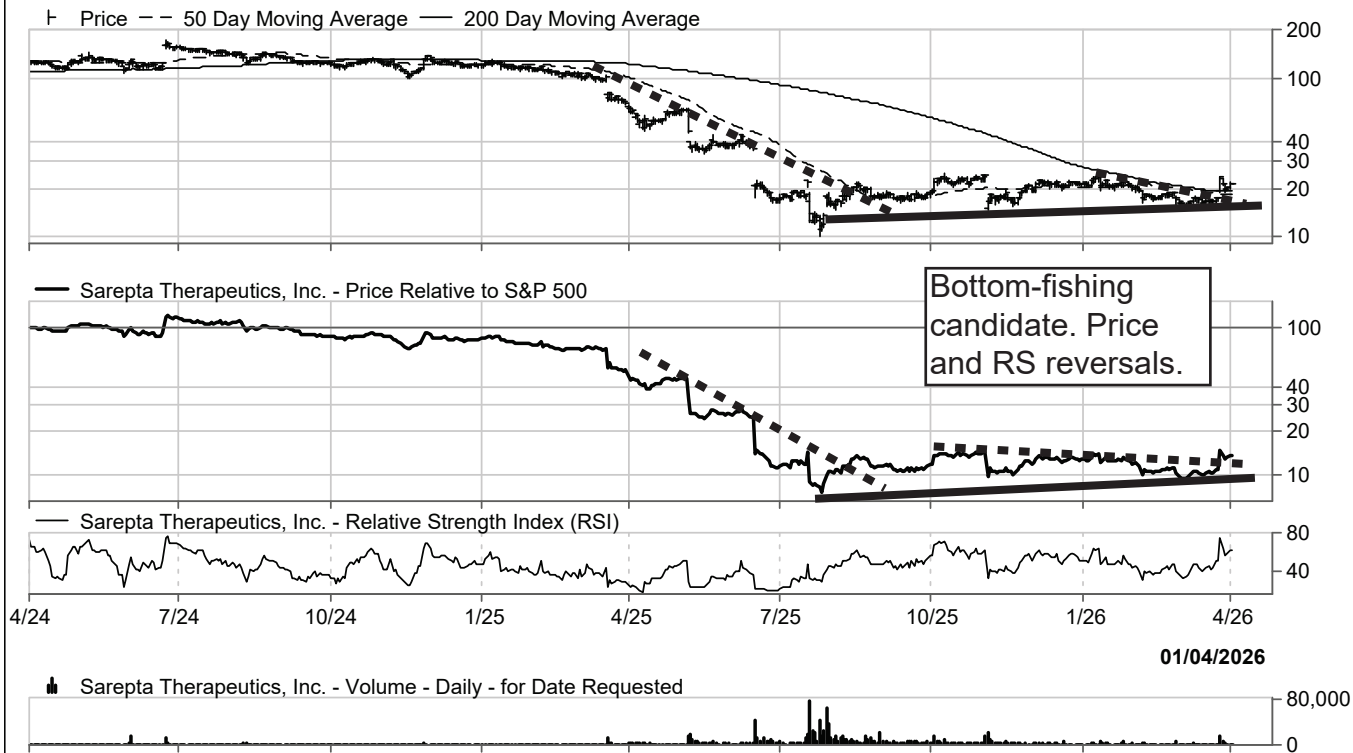
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 3,632,935 Yield: 0 % MktCap: 2,285 MM

Biotechnology

Manufactures micro-dystrophin gene therapy

P/E LTM P/E NTM 8.6

US dollars



TFX-USA

Teleflex Incorporated \$119.61

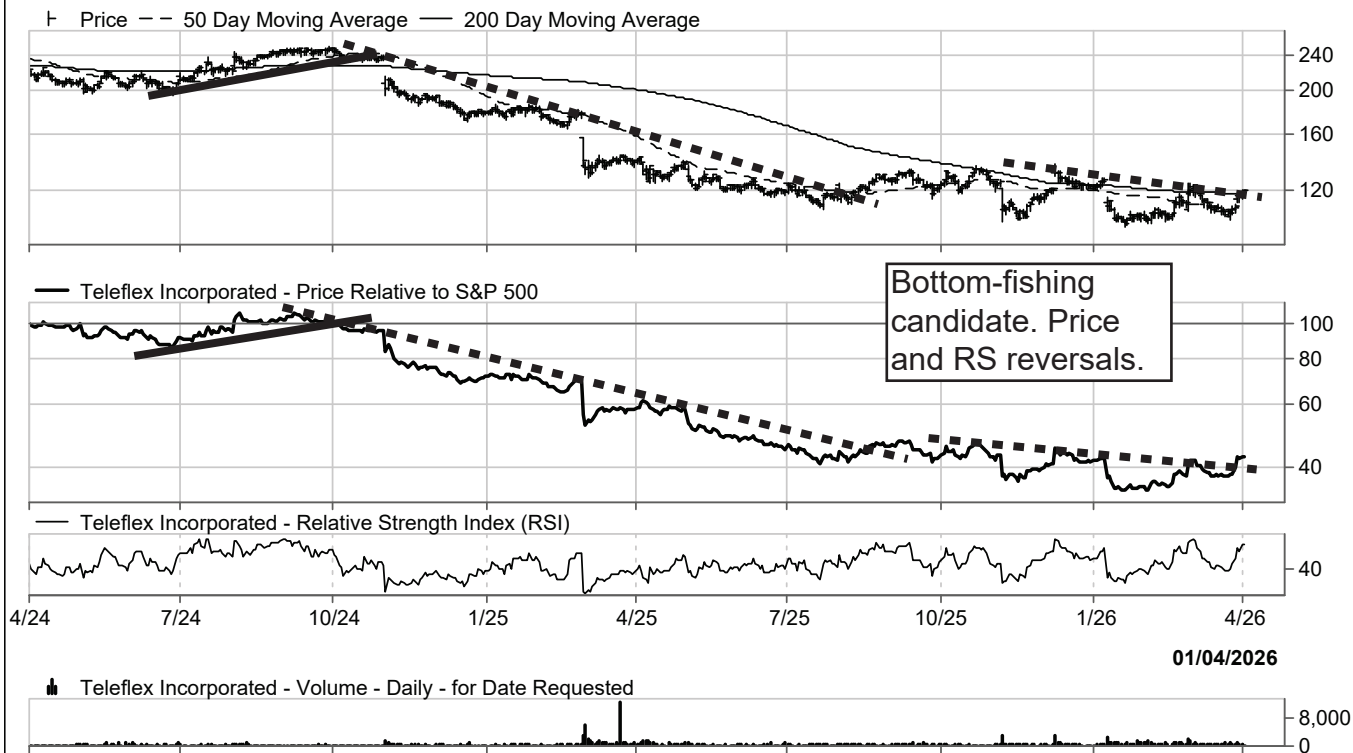
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 622,094 Yield: 1.1 % MktCap: 5,287 MM

Health Care Equipment & Supplies

Provides medical devices for critical care, urolog

P/E LTM P/E NTM 15.9

US dollars



AURA-USA

Aura Biosciences Inc \$6.69

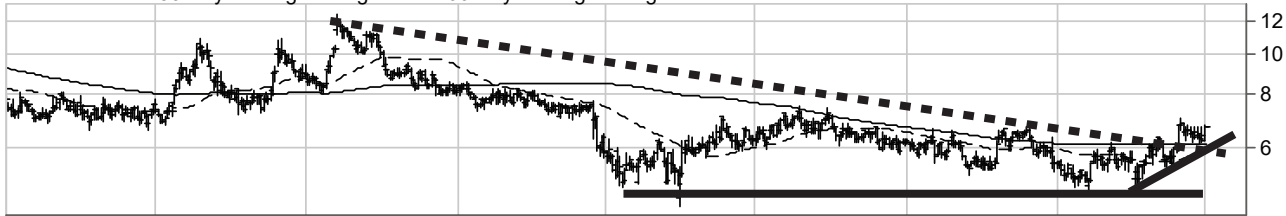
Operates as a clinical-stage biotechnology company

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 199,765 Yield: 0 % MktCap: 429 MM

P/E LTM P/E NTM

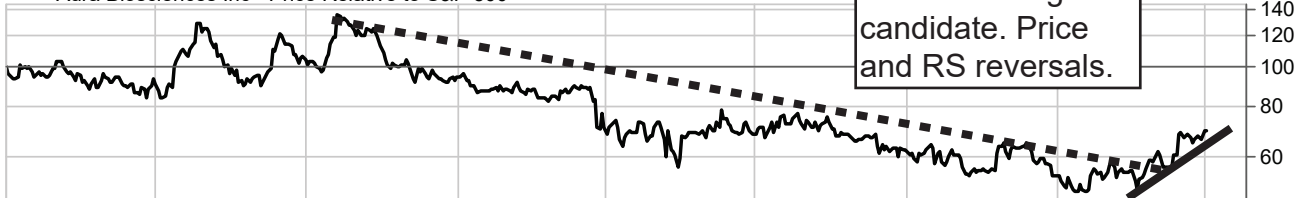
US dollars

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

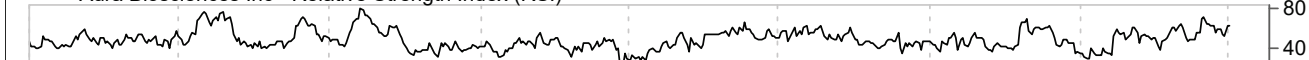


Aura Biosciences Inc - Price Relative to S&P 500

Bottom-fishing
candidate. Price
and RS reversals.



Aura Biosciences Inc - Relative Strength Index (RSI)



Aura Biosciences Inc - Volume - Daily - for Date Requested



01/04/2026

TGTX-USA

TG Therapeutics, Inc. \$33.22

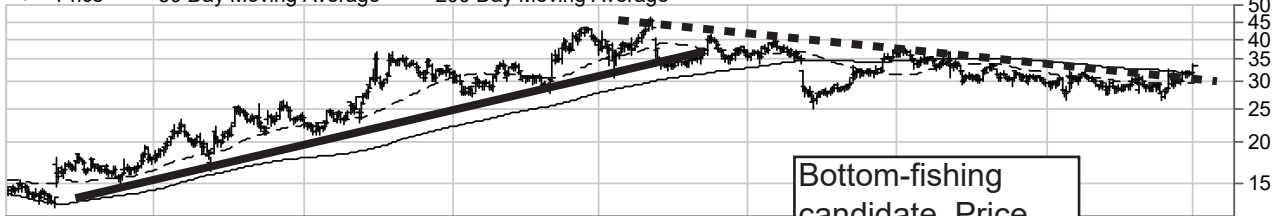
Operates as a biopharmaceutical company

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 2,495,859 Yield: 0 % MktCap: 5,305 MM

P/E LTM 12.0 P/E NTM 20.8

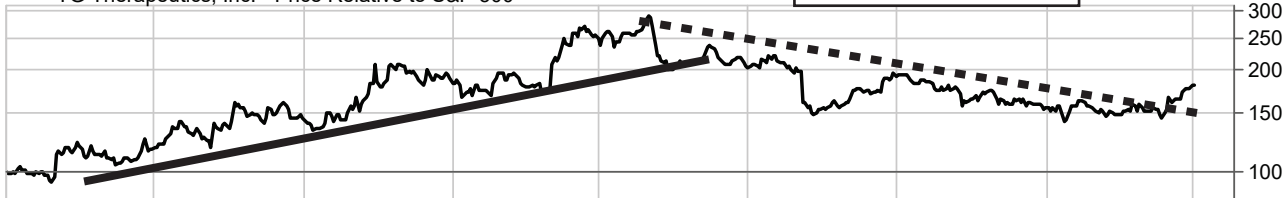
US dollars

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



Bottom-fishing
candidate. Price
and RS reversals.

TG Therapeutics, Inc. - Price Relative to S&P 500



TG Therapeutics, Inc. - Relative Strength Index (RSI)



TG Therapeutics, Inc. - Volume - Daily - for Date Requested



01/04/2026

XOMA-USA

XOMA Royalty Corporation \$31.37

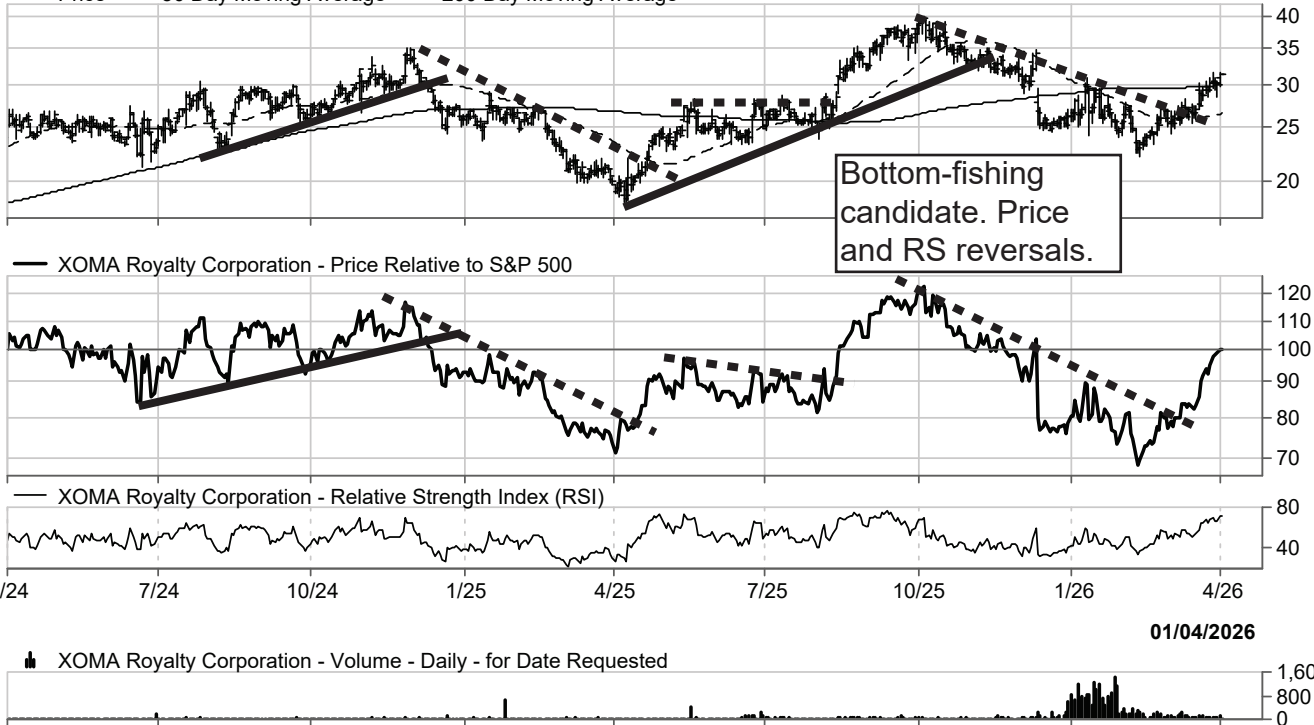
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 79,734 Yield: 0 % MktCap: 373 MM

Discovers and develops antibody therapeutics

P/E LTM 21.5 P/E NTM 31.4

US dollars

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



VSTS-USA

Vestis Corporation \$7.86

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 2,220,225 Yield: 0 % MktCap: 1,037 MM

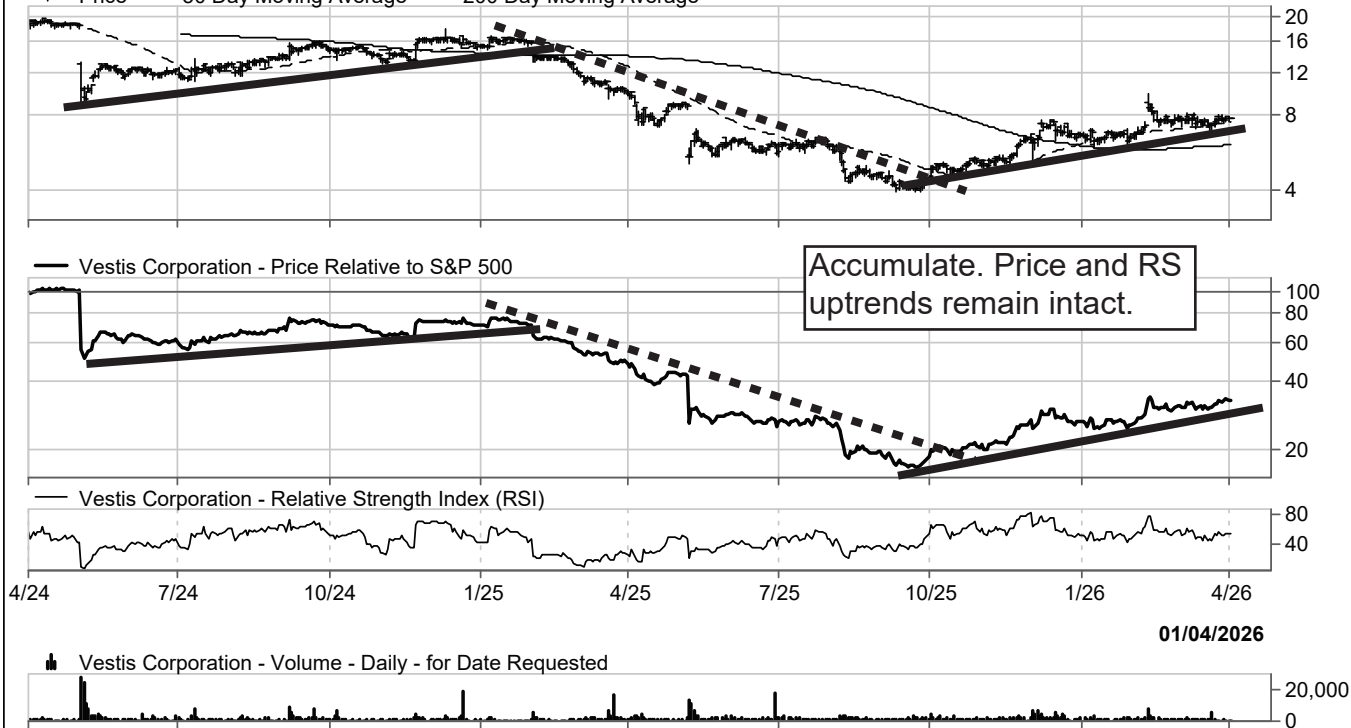
Commercial Services & Supplies

Manufactures, rents uniforms, workwear, towels, ap

P/E LTM 16.7 P/E NTM 16.7

US dollars

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



EMN-USA

Eastman Chemical Company \$76.32

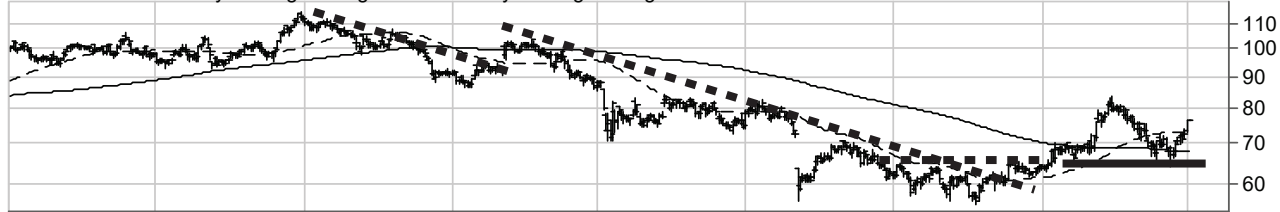
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 1,355,973 Yield: 4.4 % MktCap: 8,708 MM

Produces and markets polymers, films, plastics, ad

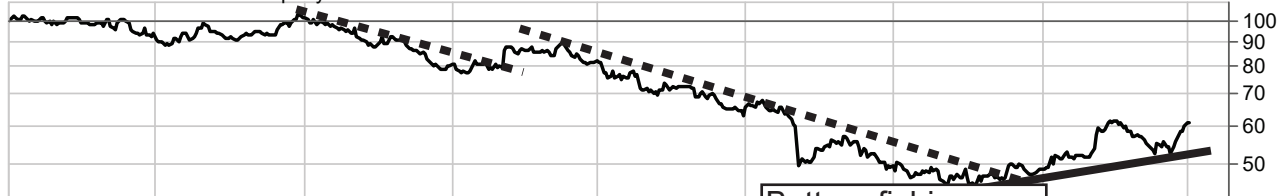
P/E LTM 18.6 P/E NTM 12.4

US dollars

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



Eastman Chemical Company - Price Relative to S&P 500



Eastman Chemical Company - Relative Strength Index (RSI)



Bottom-fishing candidate. Price and RS reversals.

Eastman Chemical Company - Volume - Daily - for Date Requested



01/04/2026

KRO-USA

Kronos Worldwide, Inc. \$6.57

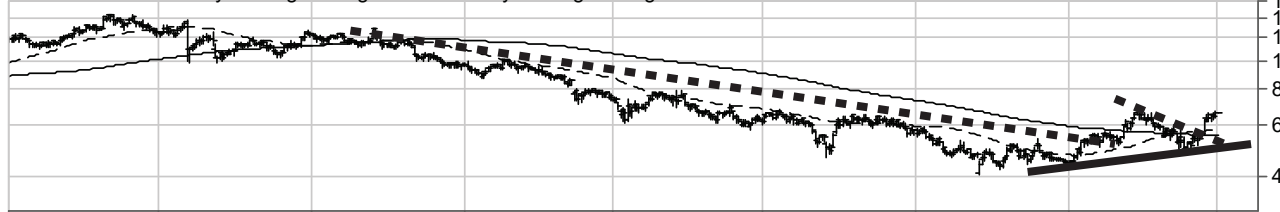
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 251,896 Yield: 3 % MktCap: 756 MM

Produces and markets value-added titanium dioxide

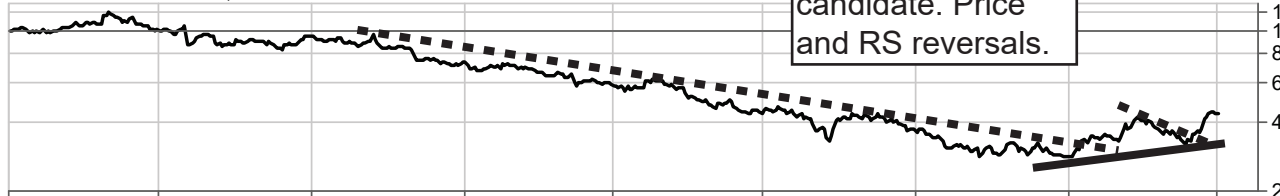
P/E LTM P/E NTM

US dollars

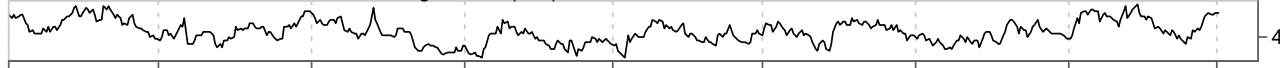
Price -- 50 Day Moving Average — 200 Day Moving Average



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

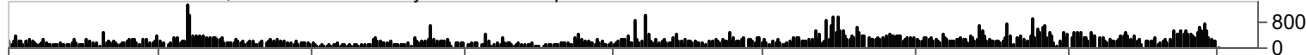


Kronos Worldwide, Inc. - Relative Strength Index (RSI)



Bottom-fishing candidate. Price and RS reversals.

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



01/04/2026

VHI-USA

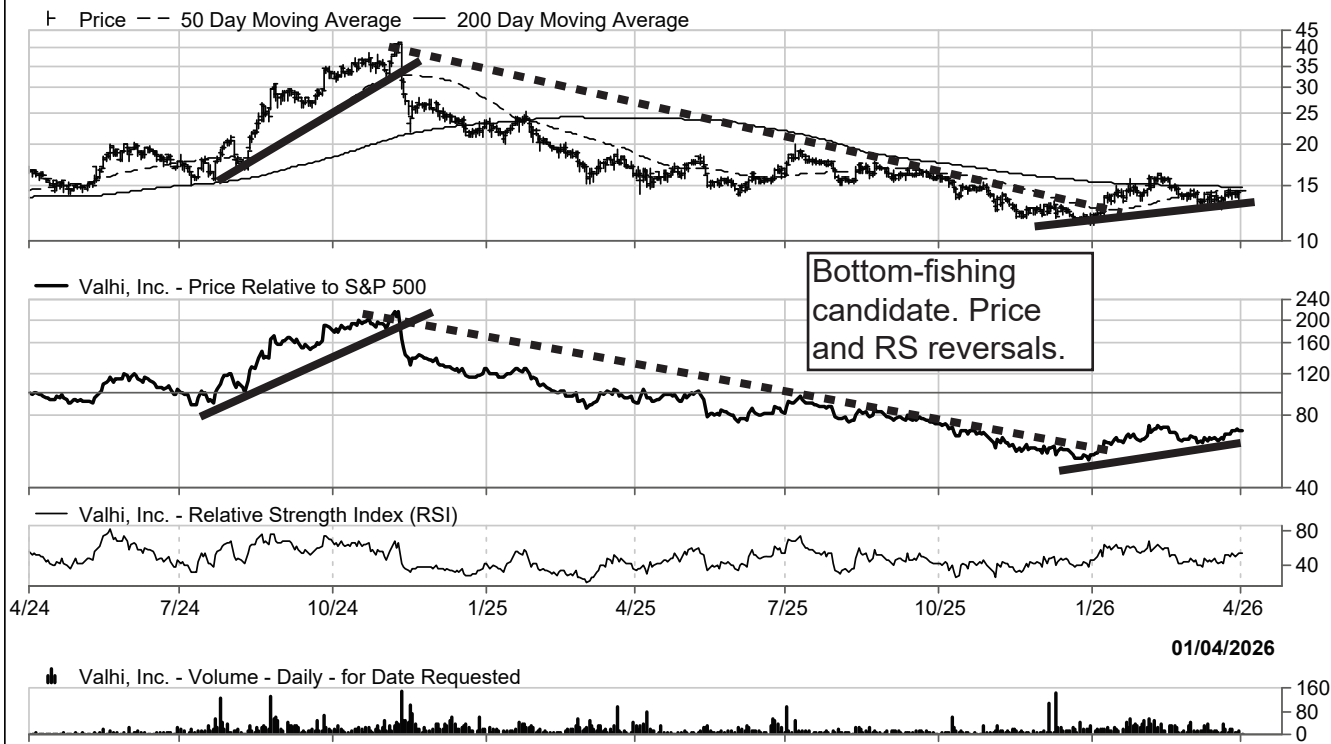
Valhi, Inc. \$14.30

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 18,818 Yield: 2.2 % MktCap: 405 MM

Operates as a holding company

P/E LTM P/E NTM

US dollars



GEO-USA

GEO Group Inc \$16.81

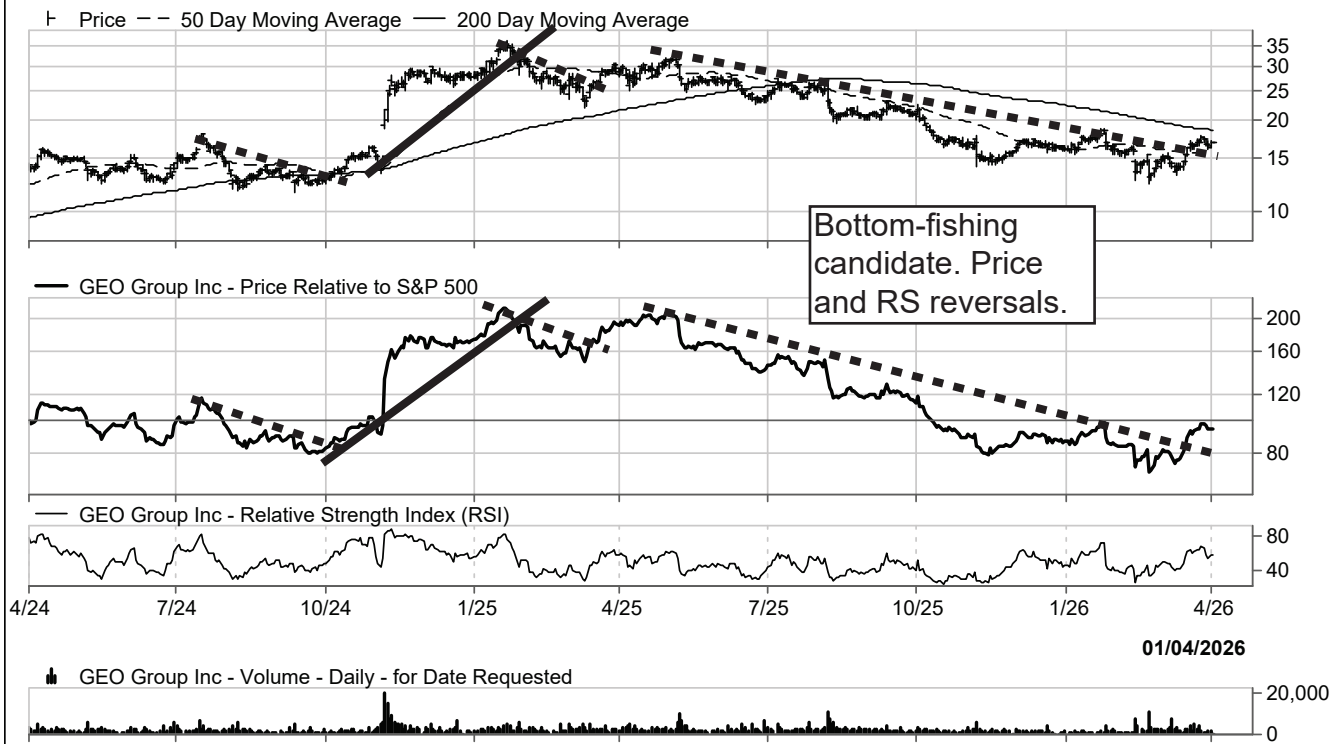
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 2,589,171 Yield: 0 % MktCap: 2,259 MM

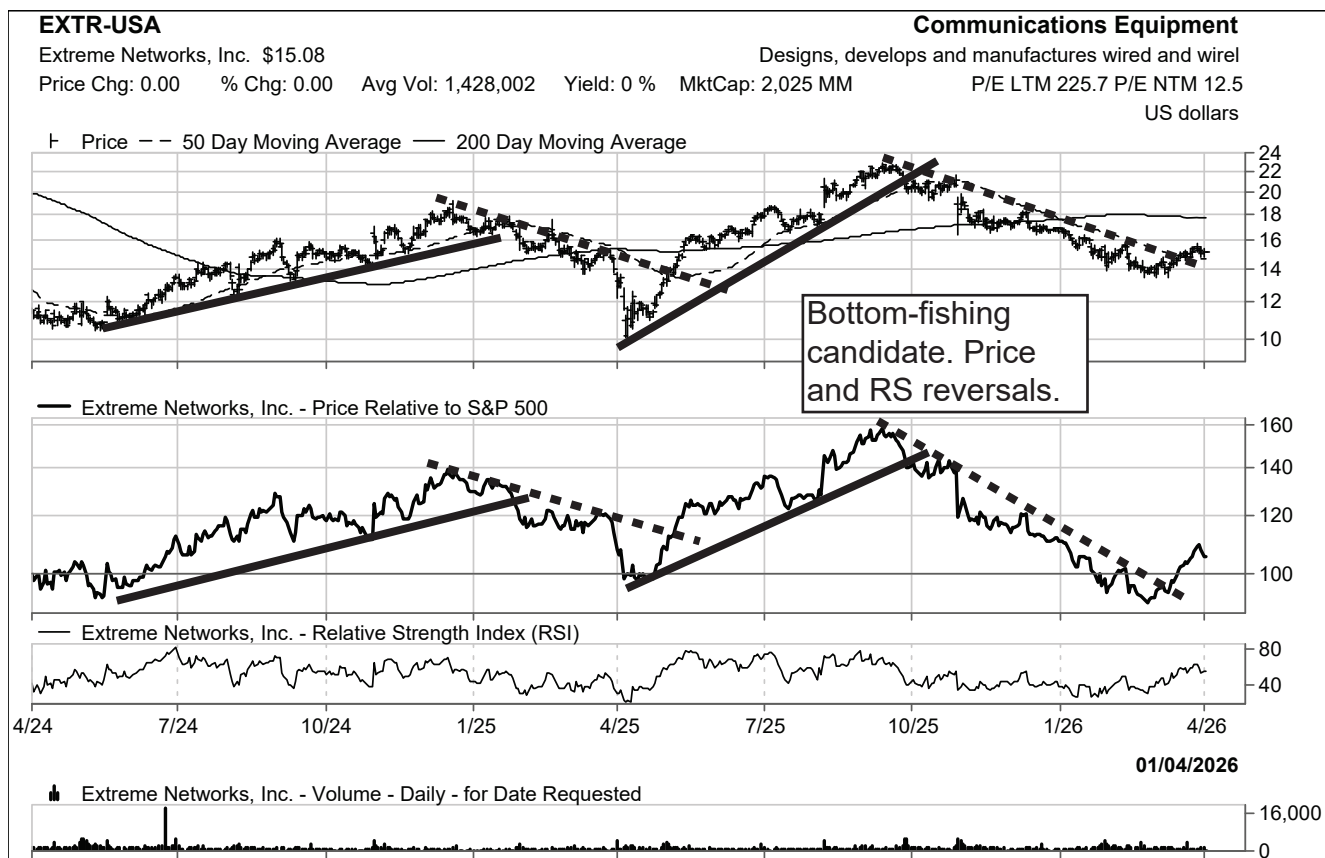
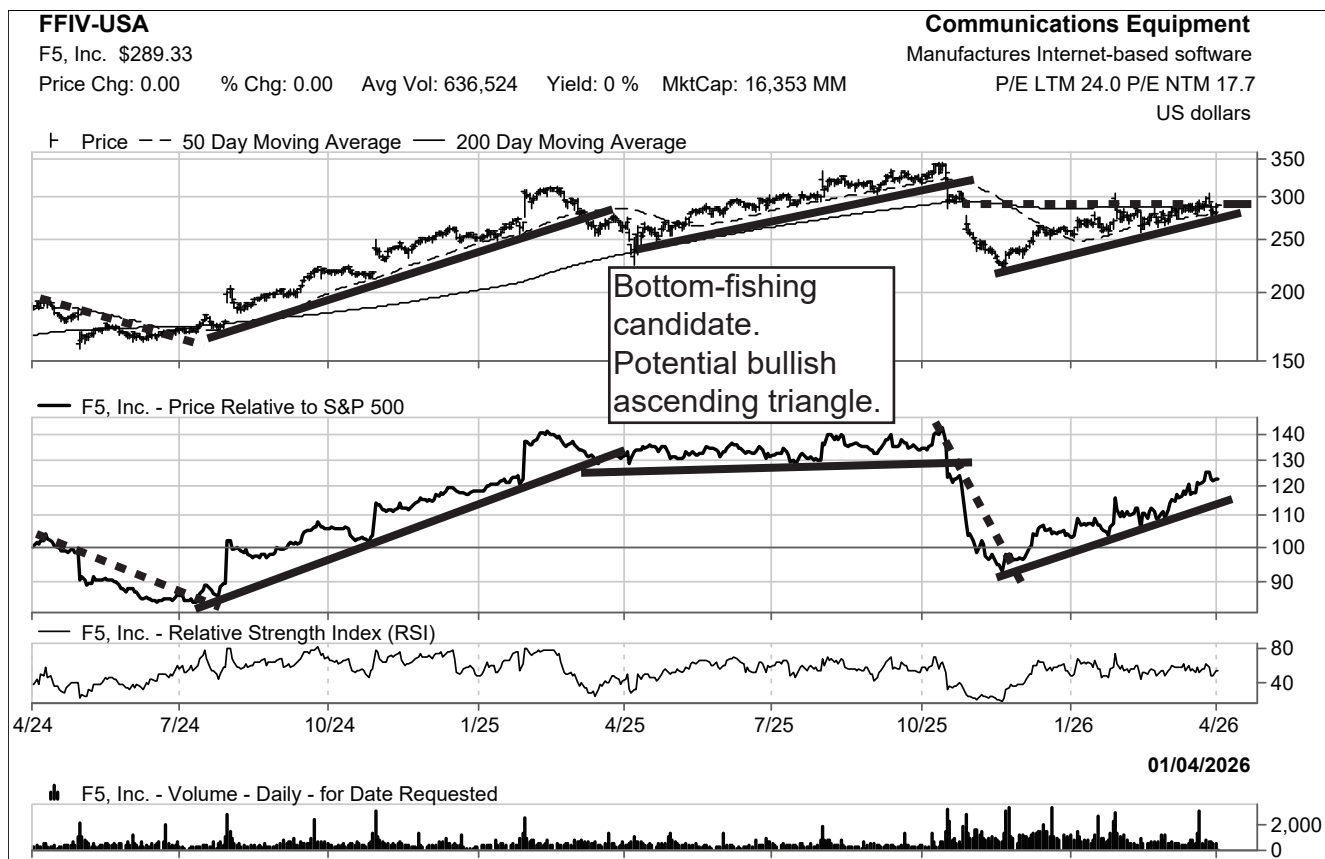
Commercial Services & Supplies

Operates correctional, detention, mental health, r

P/E LTM 9.2 P/E NTM 12.9

US dollars





IBTA-USA

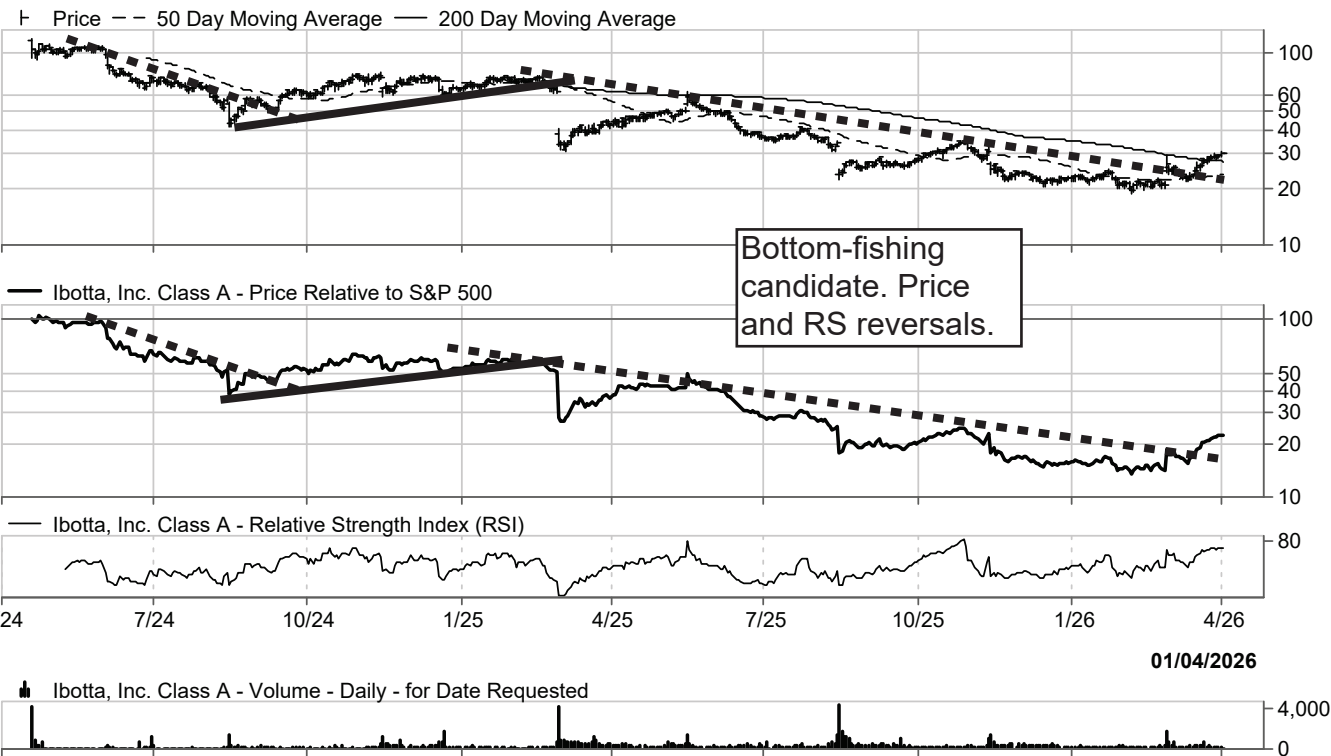
Ibotta, Inc. Class A \$29.97

Operates as a marketing technology company that pr

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 350,023 Yield: 0 % MktCap: 730 MM

P/E LTM 252.3 P/E NTM

US dollars



OOMA-USA

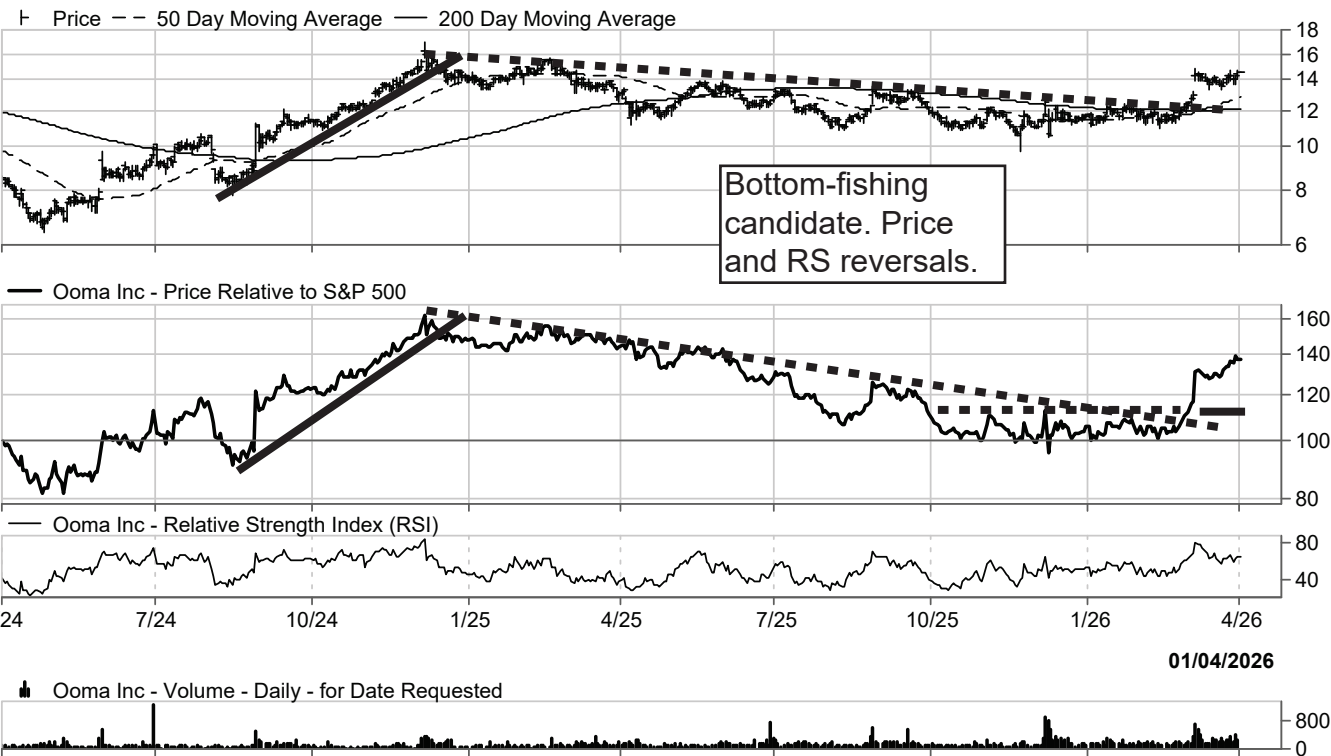
Ooma Inc \$14.55

Provides VoIP phone services through cloud-based S

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 143,143 Yield: 0 % MktCap: 402 MM

P/E LTM 63.3 P/E NTM 11.2

US dollars



WLY-USA

John Wiley & Sons, Inc. Class A \$38.10

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 410,565 Yield: 3.7 % MktCap: 1,955 MM

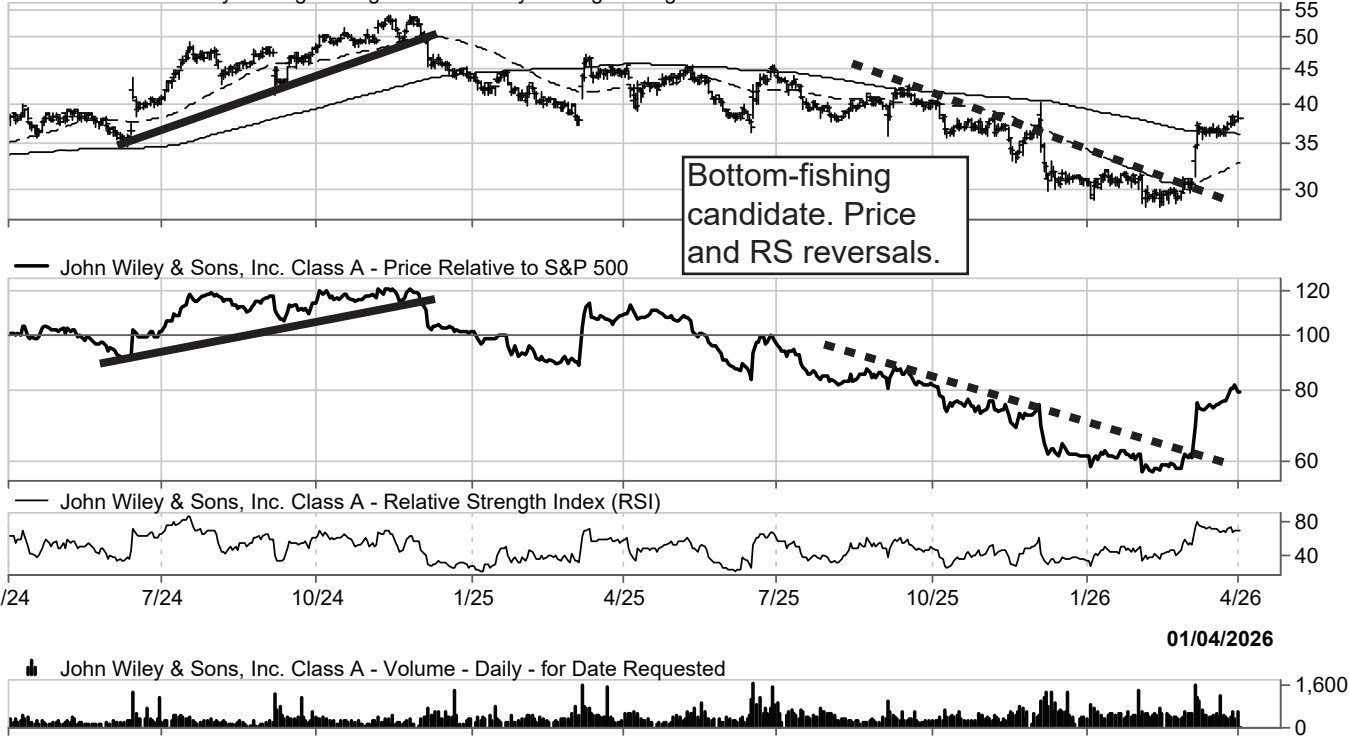
Publishes scientific, technical, medical and schol

P/E LTM 13.3 P/E NTM 8.1

US dollars

Media

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



MRTN-USA

Marten Transport, Ltd. \$13.13

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 515,503 Yield: 1.8 % MktCap: 1,071 MM

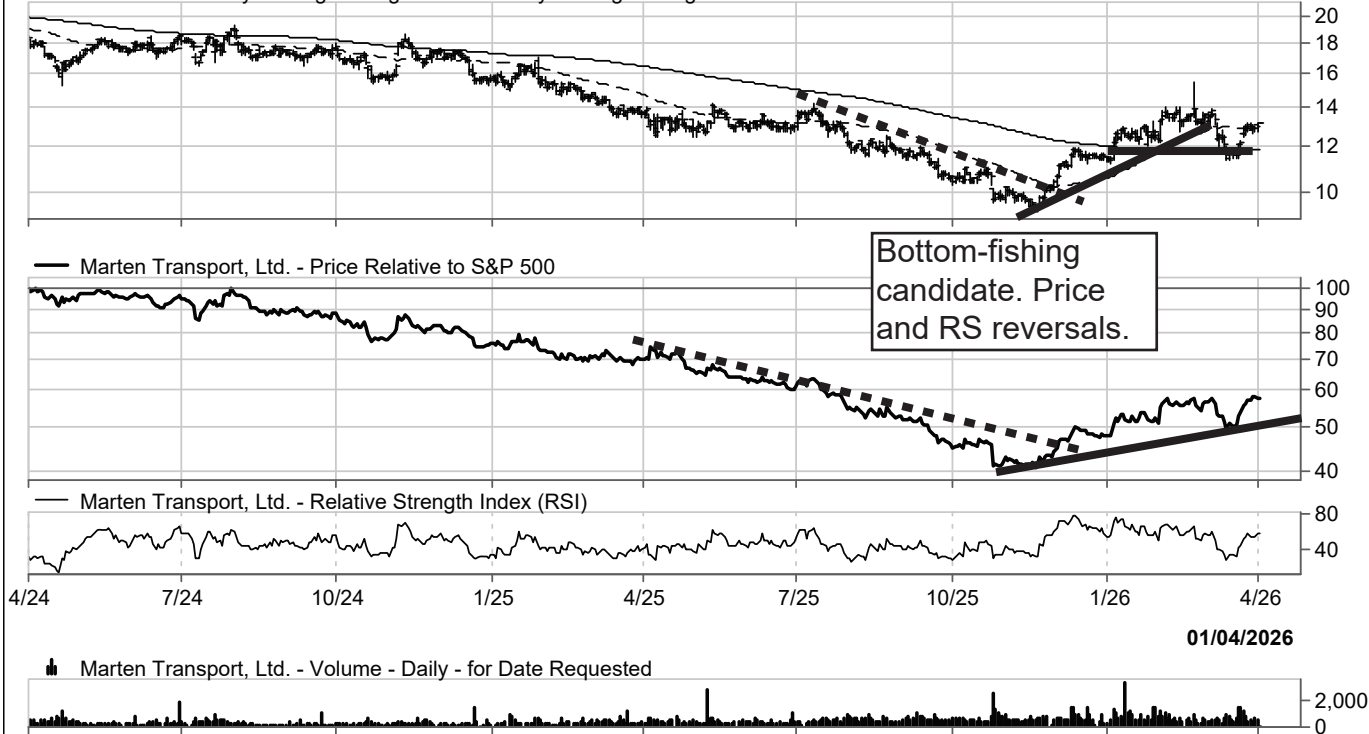
Engages in transporting and distributing food and

P/E LTM 61.4 P/E NTM 38.1

US dollars

Ground Transportation

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



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