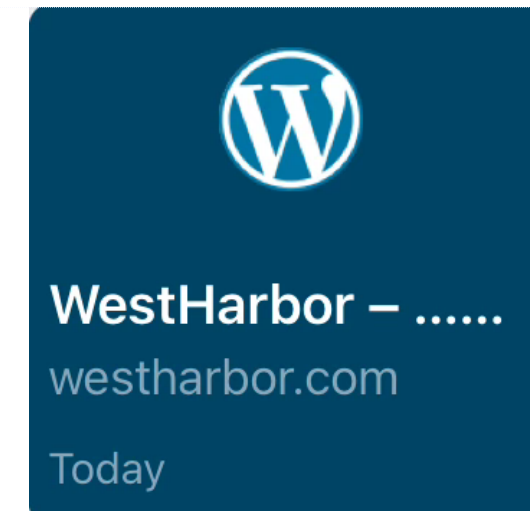


Observers' Edition

— not investment advice edition



space above for lease

## Weekly Observer, algo

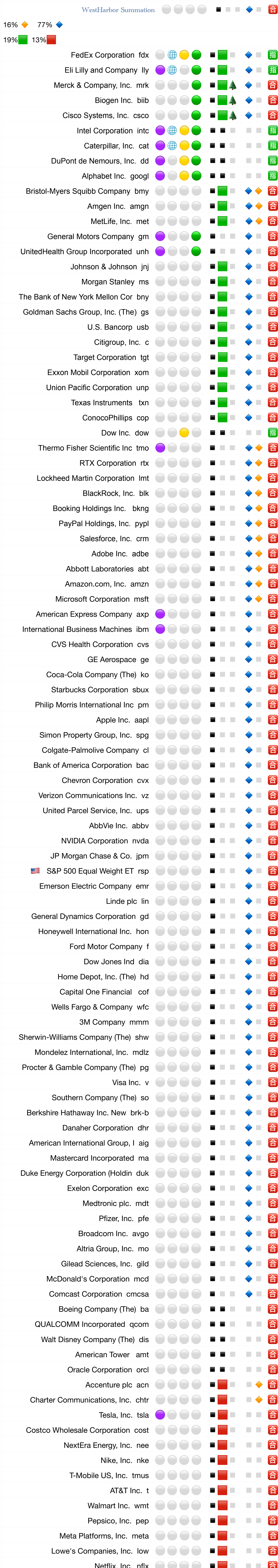
“I’m not interested in why it’s going up.  
I’m interested in the fact that it is.”

- Peter Lynch

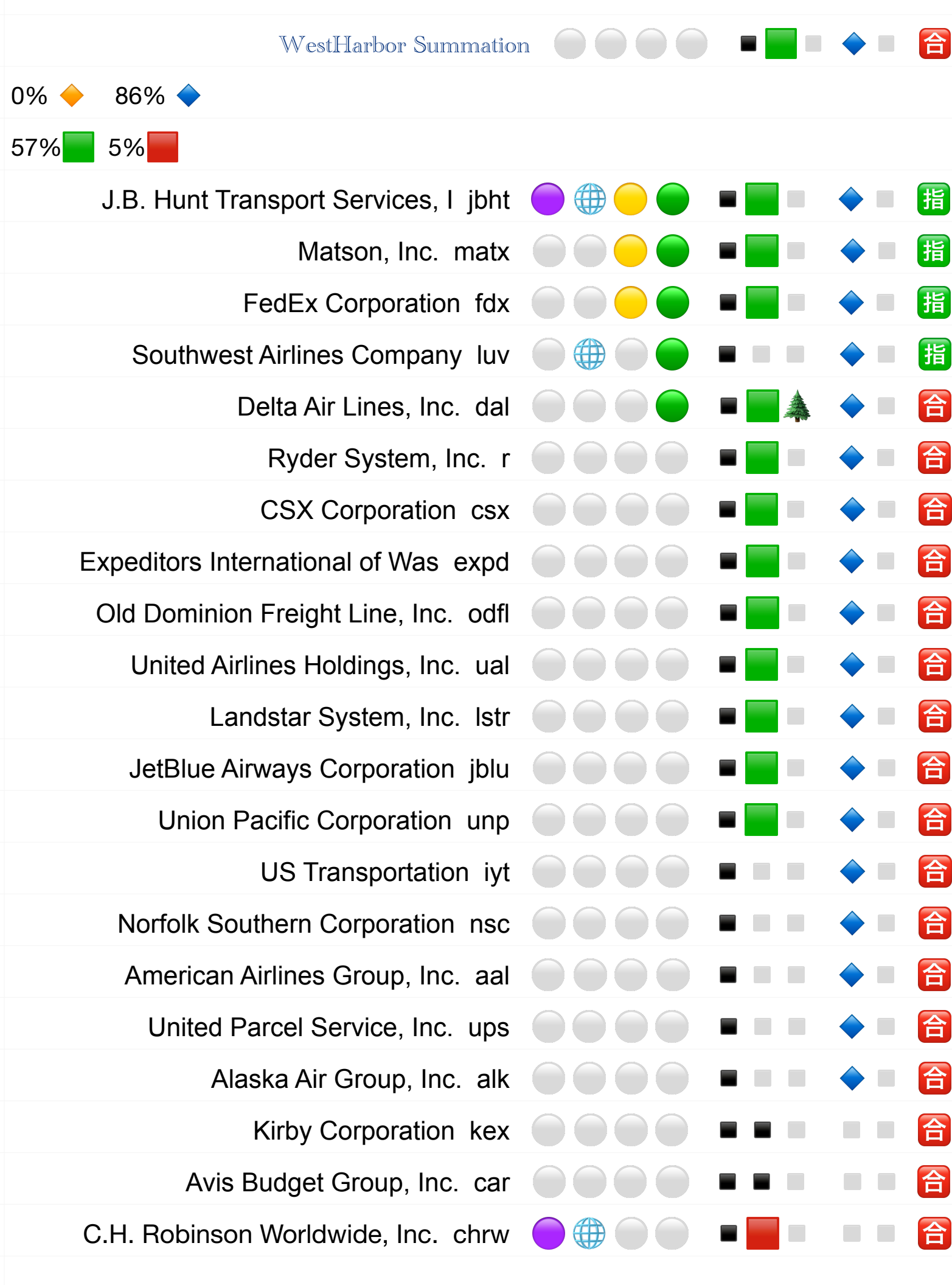
## Overview



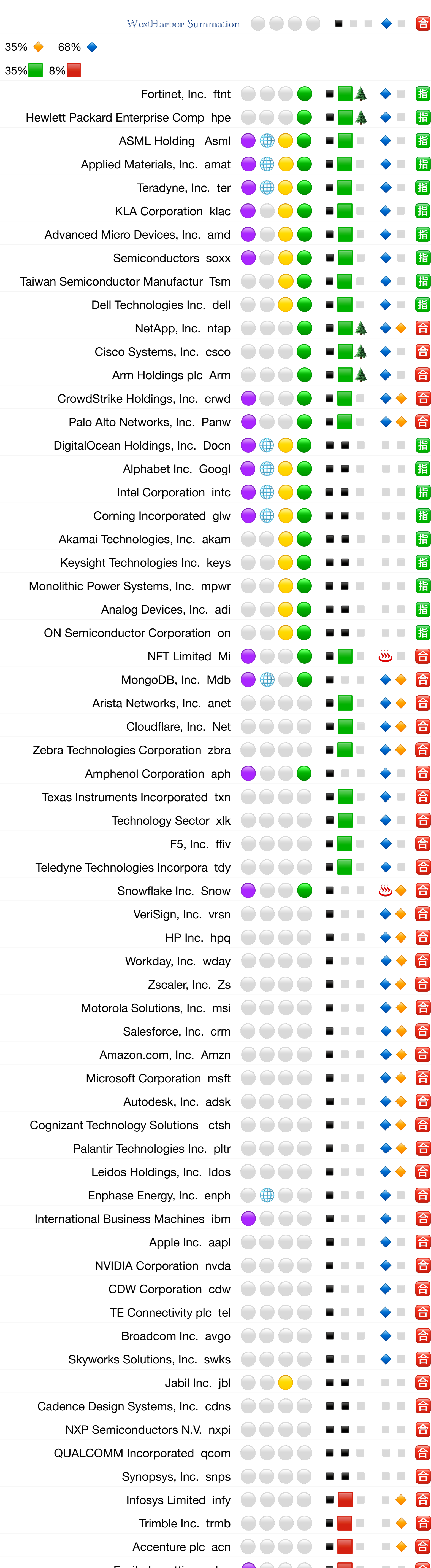
DJ + 70 relative to Algo 🌹



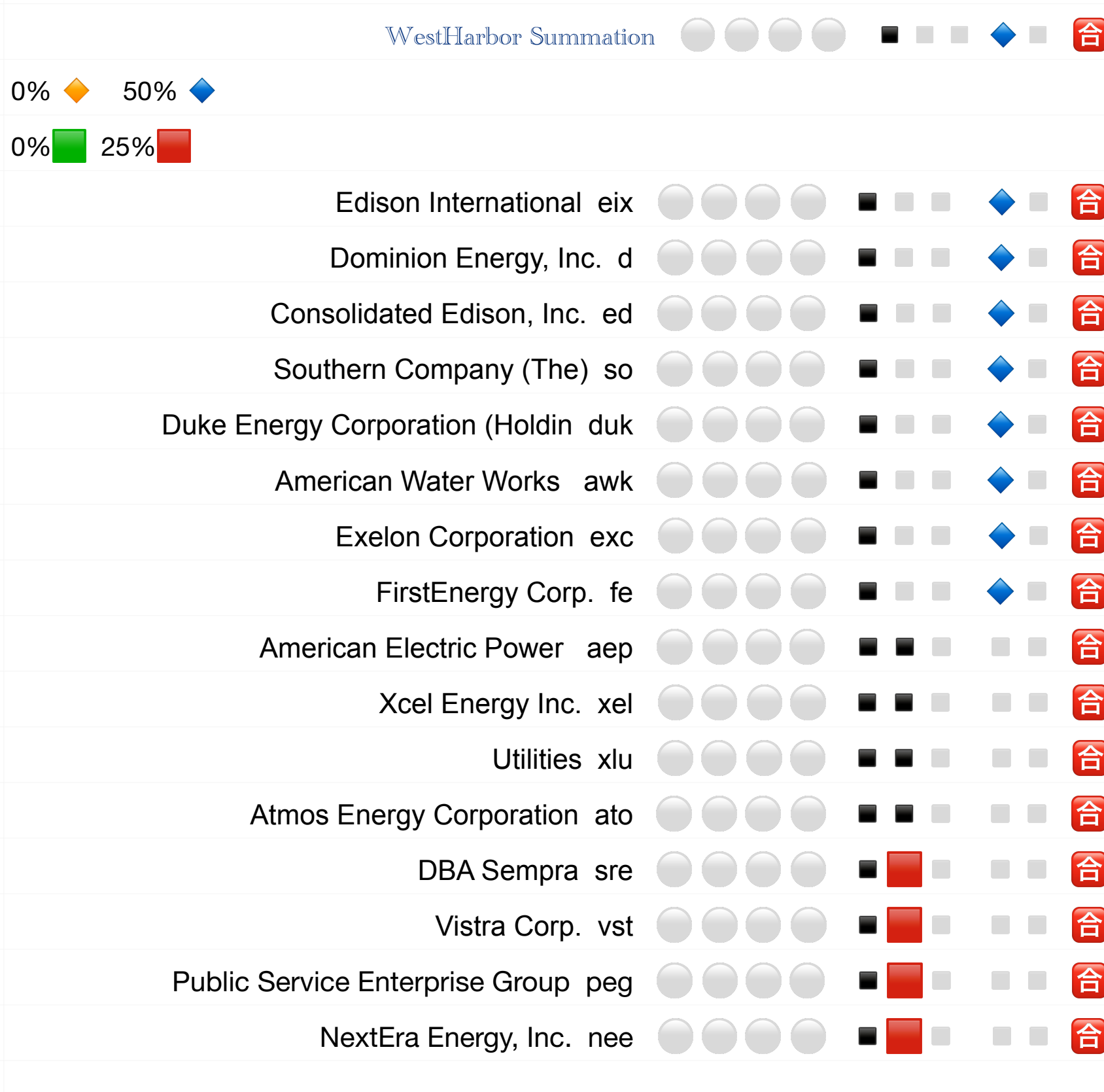
Trans relative to Algo 🌹



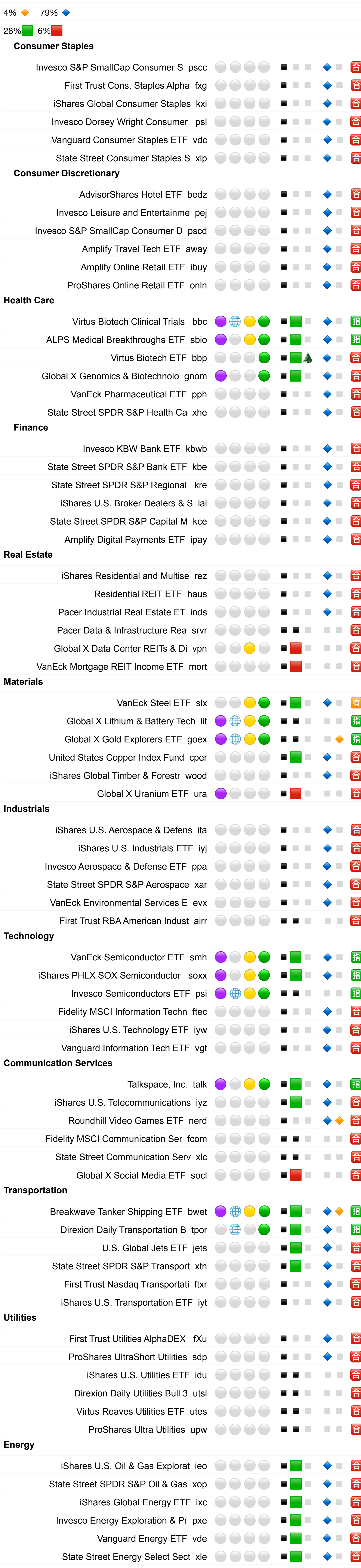
**Tech relative to Algo** 🌹



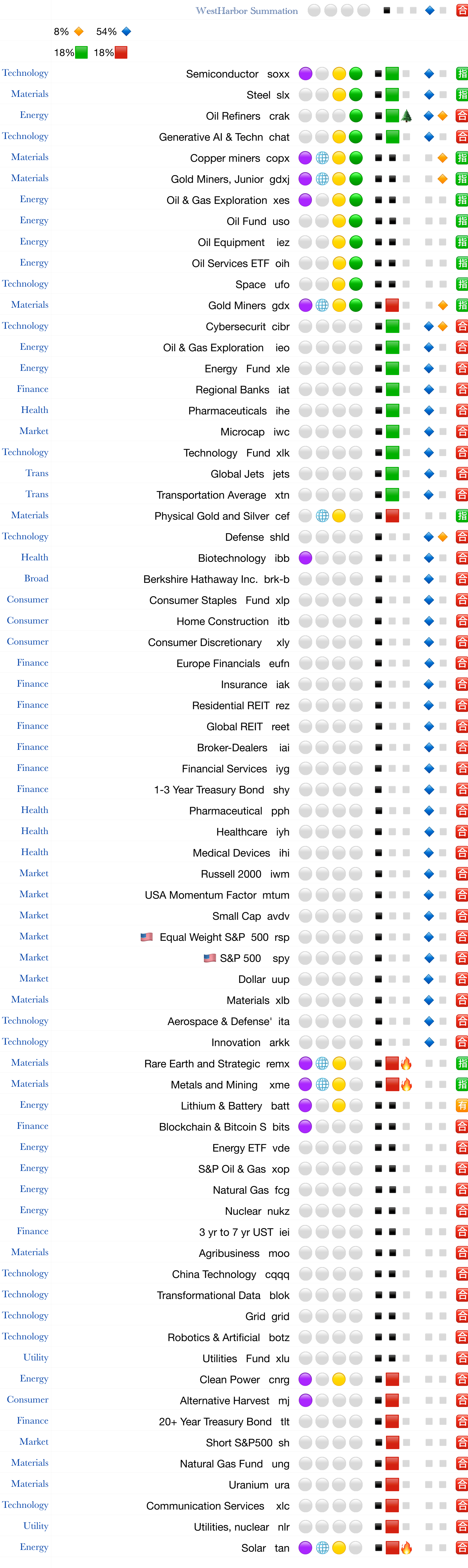
## Utilities relative to Algo



sectors, lower str holdings, relative to large



## Industries relative to Algo 🍷



## Currencies & Countries

W

Currency relative to Algo 🌹

WestHarbor Summation

0%

26%

0%

22%

China cnyusd=x

Mexico mxnusd=x

Argentina arsusd=x

Hong Kong hkusd=x

Peru penusd=x

UK  gbpusd=x

Philippines phpusd=x

Japan jpyusd=x

Australia audusd=x

Brazil brlusd=x

Singapore sgdusd=x

Taiwan twdusd=x

Belgium  eurUSD=x

France  eurUSD=x

Germany  eurUSD=x

Greece  eurUSD=x

Italy  eurUSD=x

Netherlands  eurUSD=x

New Zealand nzdusd=x

Spain  eurUSD=x

Canada cadusd=x

Malaysia myrusd=x

Switzerland  chfusd=x

India inrusd=x

Sweden  sekusd=x

Thailand thbusd=x

Russia rubusd=x

## Financial, Fixed Income &amp; Int'l Bonds

[illegible]

## Banks, Brokers, Coin, Insurance &amp; REIT's

Banks relative to Algo 🍷

WestHarbor Summation

0% 100%

57% 0%

Citigroup Inc. c

Bank of New York Mellon bny

U.S. Bancorp usb

PNC Financial Services pnc

Bank of America bac

JPMorgan Chase & Co. jpm

Capital One Financial cof

Brokers relative to Algo 🍷

WestHarbor Summation

20% 70%

20% 20%

Sprott Inc. sii

Morgan Stanley ms

Goldman Sachs Group. gs

Charles Schwab schw

Interactive Brokers Group ibkr

Robinhood Markets, hood

Broker Etf iai

Jefferies Financial Group jef

Intercontinental Exchange, ice

CME Group cme

REIT relative to Algo 🍷

WestHarbor Summation

0% 82%

0% 0%

Simon Property Group, Inc. spg

Welltower Inc. well

Cohen & Steers Inc cns

Cousins Properties cuz

Public Storage psa

Digital Realty Trust, Inc. dlr

Equity Residential eqr

Realty Income Corporation o

Alexandria Real Estate are

BXP, Inc. bxp

Vornado Realty Trust vno

SL Green Realty Corp. slg

AvalonBay Communities avb

Hudson Pacific hpp

Prologis, Inc. pld

Equinix, Inc. eqix

Douglas Emmett, Inc. dei

Regional Banks relative to Algo 🍷

WestHarbor Summation

0% 100%

50% 0%

Citizens Financial Group, Inc. cfg

U.S. Bancorp usb

Fifth Third Bancorp fitb

PNC Financial Services . pnc

M&T Bank Corporation mtb

KeyCorp Key

Regions Financial Corporation rf

Truist Financial Corporation tfc

First Citizens fcnc

Huntington Bancshares hban

BDC relative to Algo 🍷

WestHarbor Summation

40% 80%

0% 20%

Main Street Capital Corporation main

FS KKR Capital Corp. fsk

Sixth Street Specialty Lending, tsxl

Capital Southwest Corporation cswc

Hercules Capital, Inc. htgc

Ares Capital Corporation arcc

Golub Capital BDC, Inc. gbdc

Blue Owl Capital Corporation obdc

BlackRock TCP Capital Corp. tcpc

TriplePoint Venture Growth BDC tpvg

PC Insurance relative to Algo 🍷

WestHarbor Summation

25% 100%

13% 0%

The Allstate Corporation all

Goosehead Insurance gshd

HCI Group, Inc. hci

Investors Title Company itic

Chubb Limited cb

The Hartford Financial hig

Progressive Corporation pgr

James River Group . jrjr

Coins relative to Algo 🍷

WestHarbor Summation

13% 13%

0% 13%

Riot Platforms, Inc. riot

AMTD Digital Inc. hkd

Ethereum USD eth-usd

Marathon Digital Hdq mara

Coinbase Global, Inc. coin

Bitcoin USD btc-usd

Grayscale Bitcoin (BTC) gbtc

MicroStrategy Mstr

# Precious Metals & Royalty

[illegible]

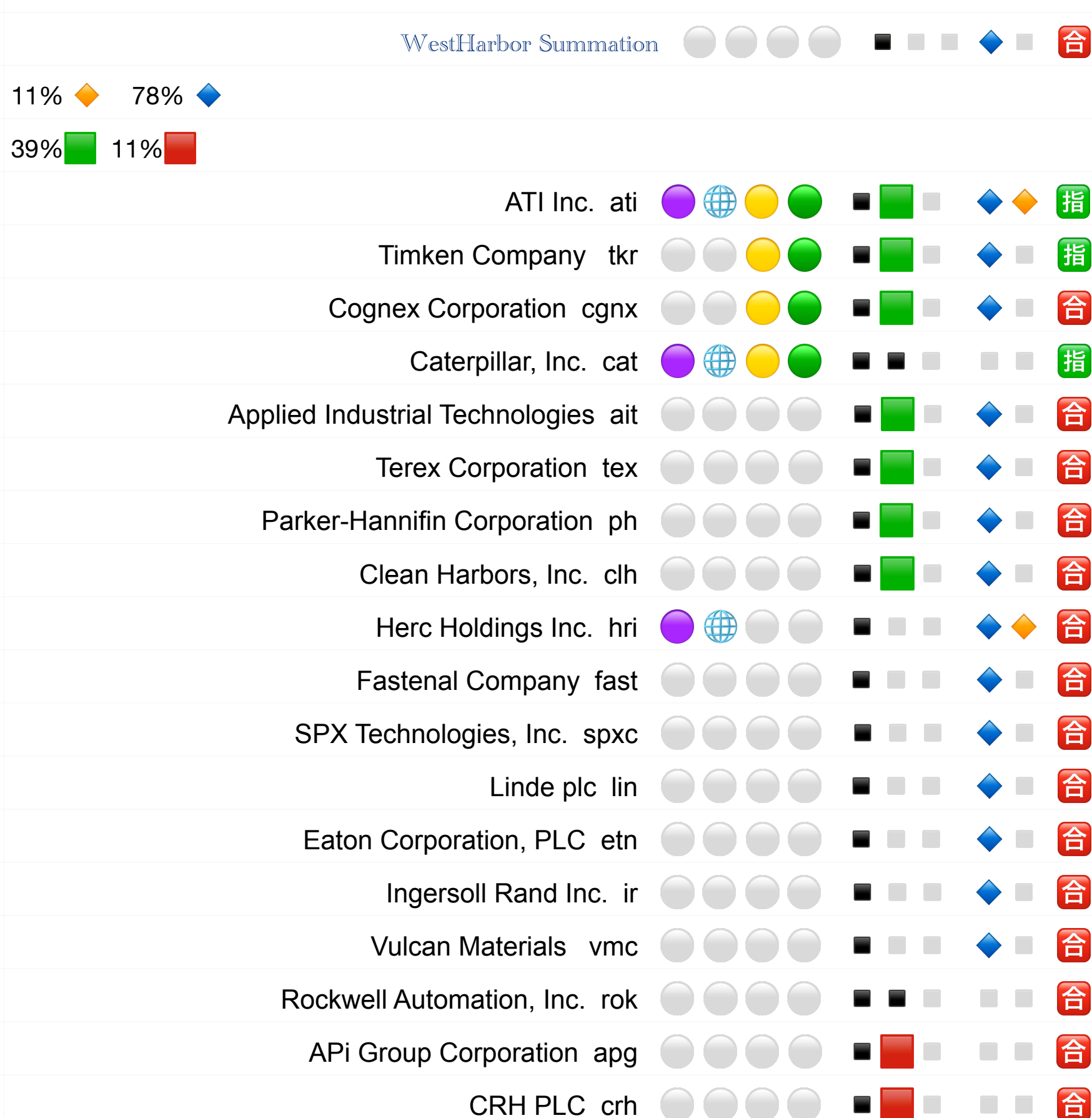
# Transportation

[illegible]

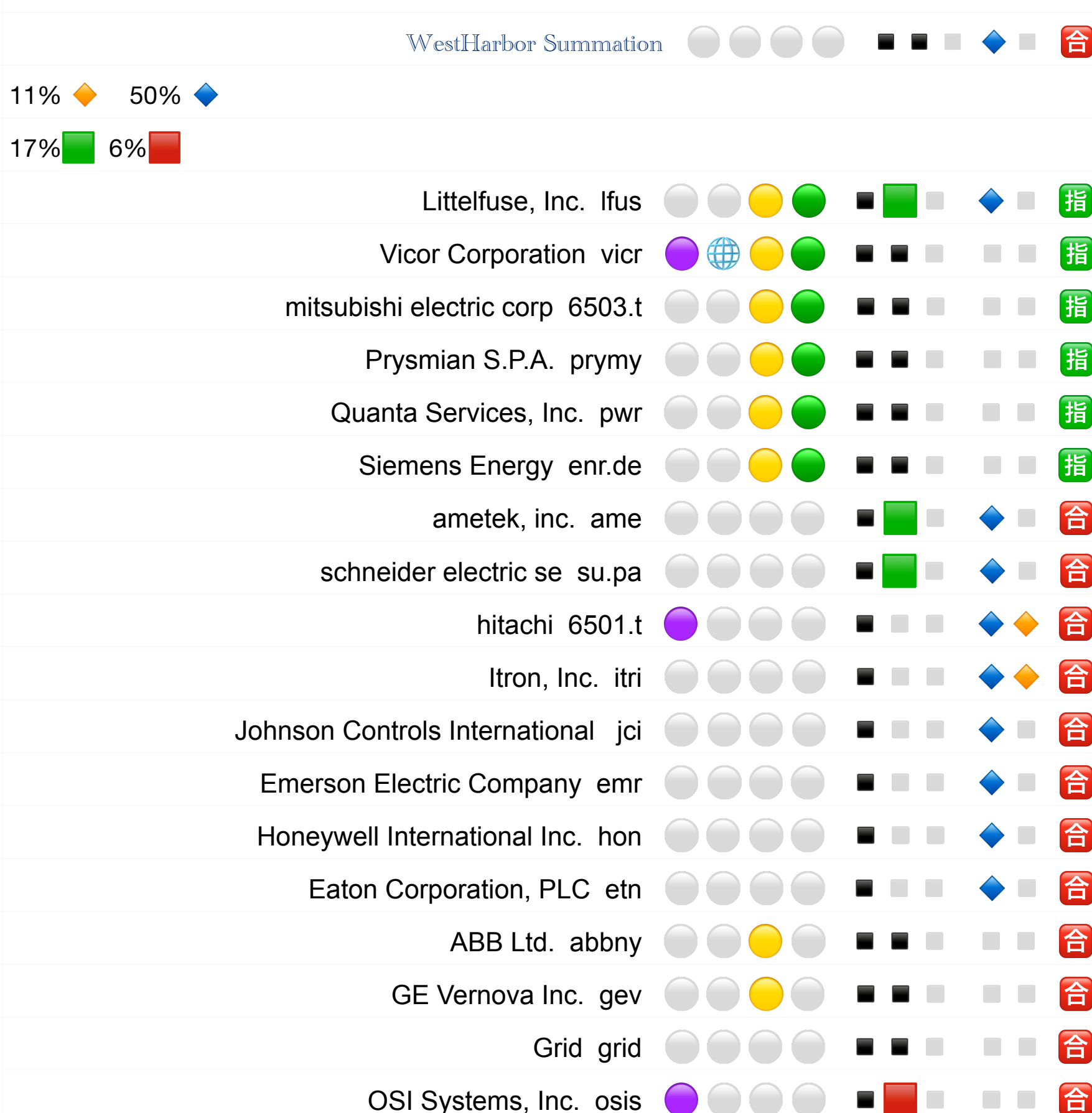
### Intermediate



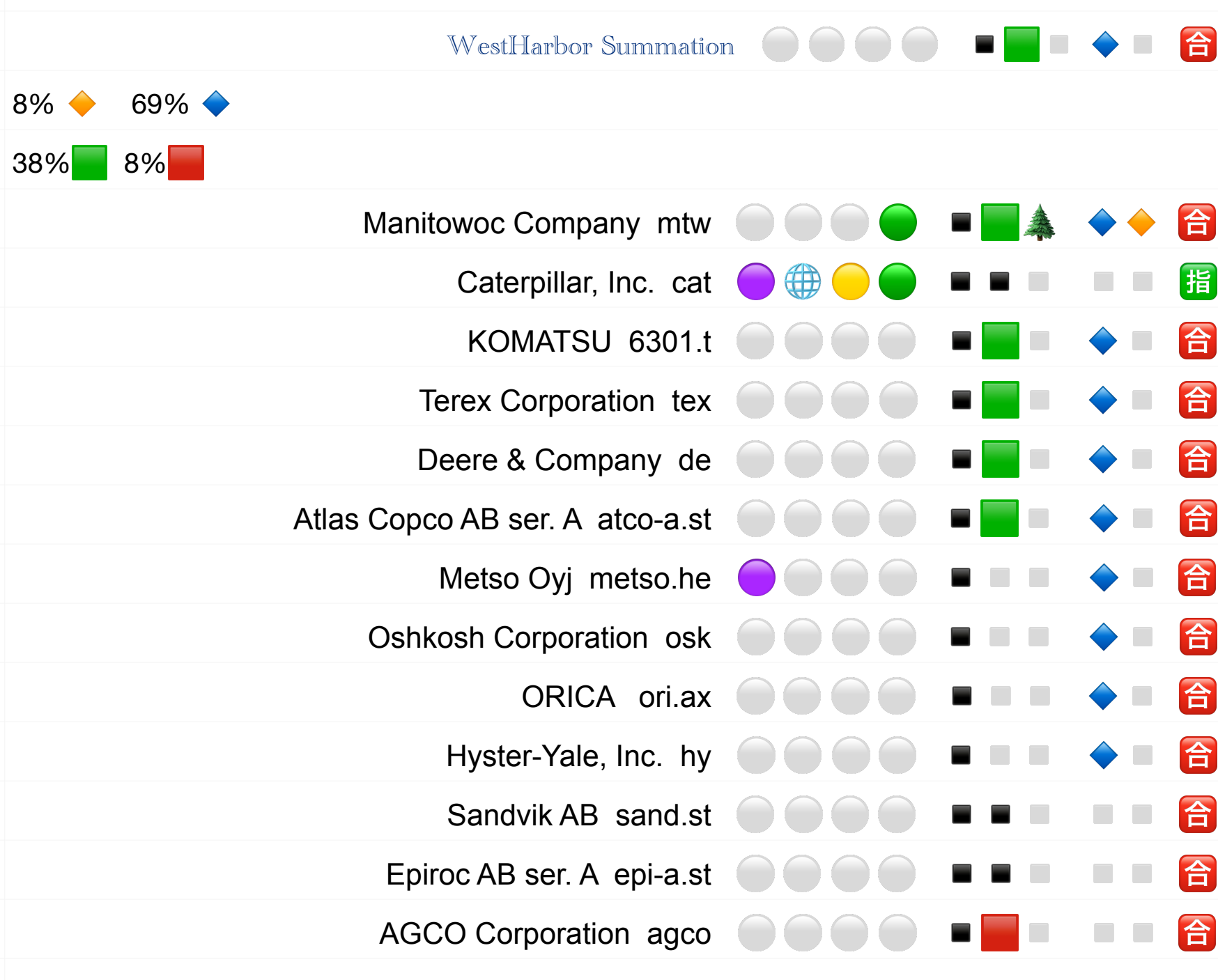
### Middle relative to Algo



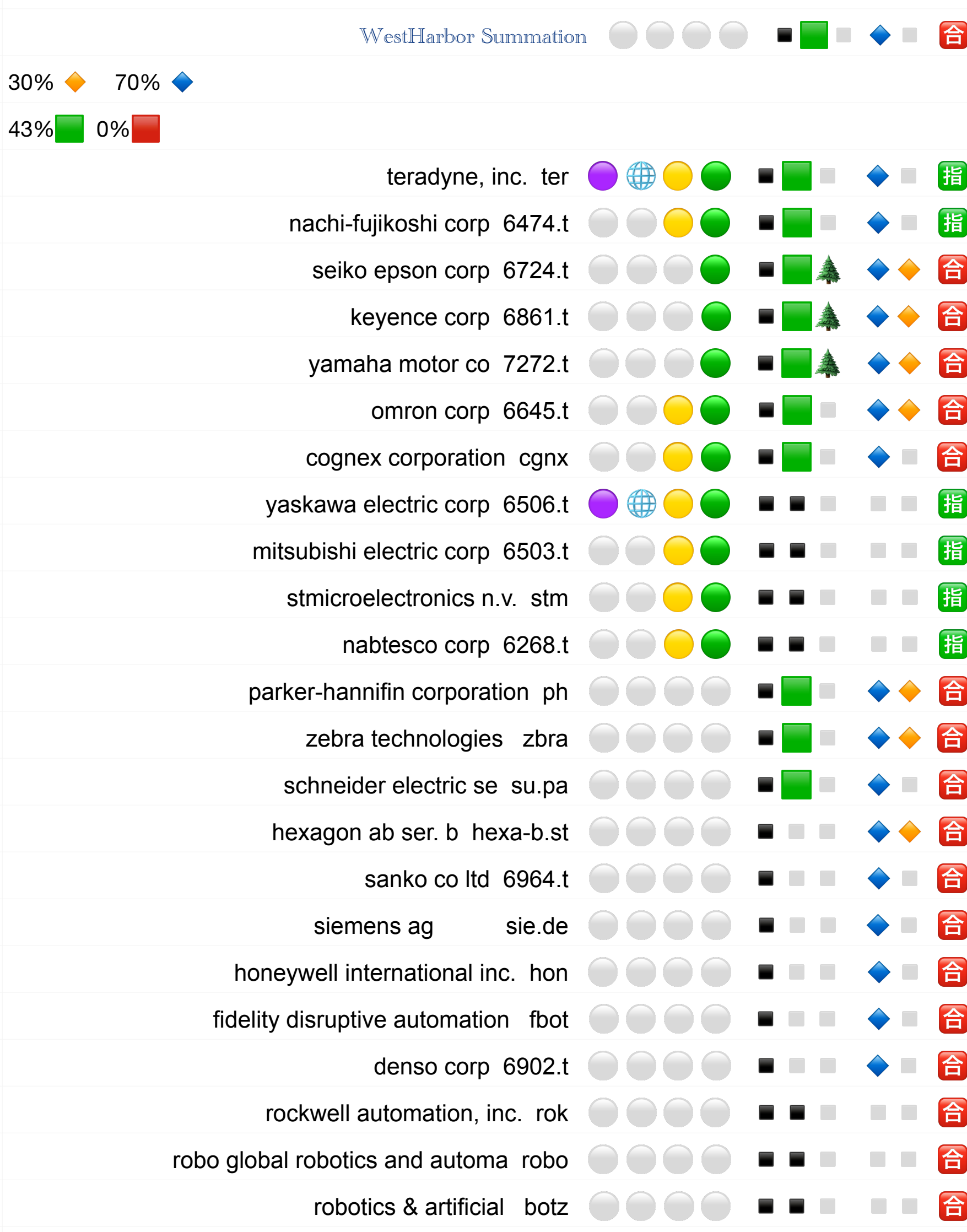
### Electrical Equip relative to Algo



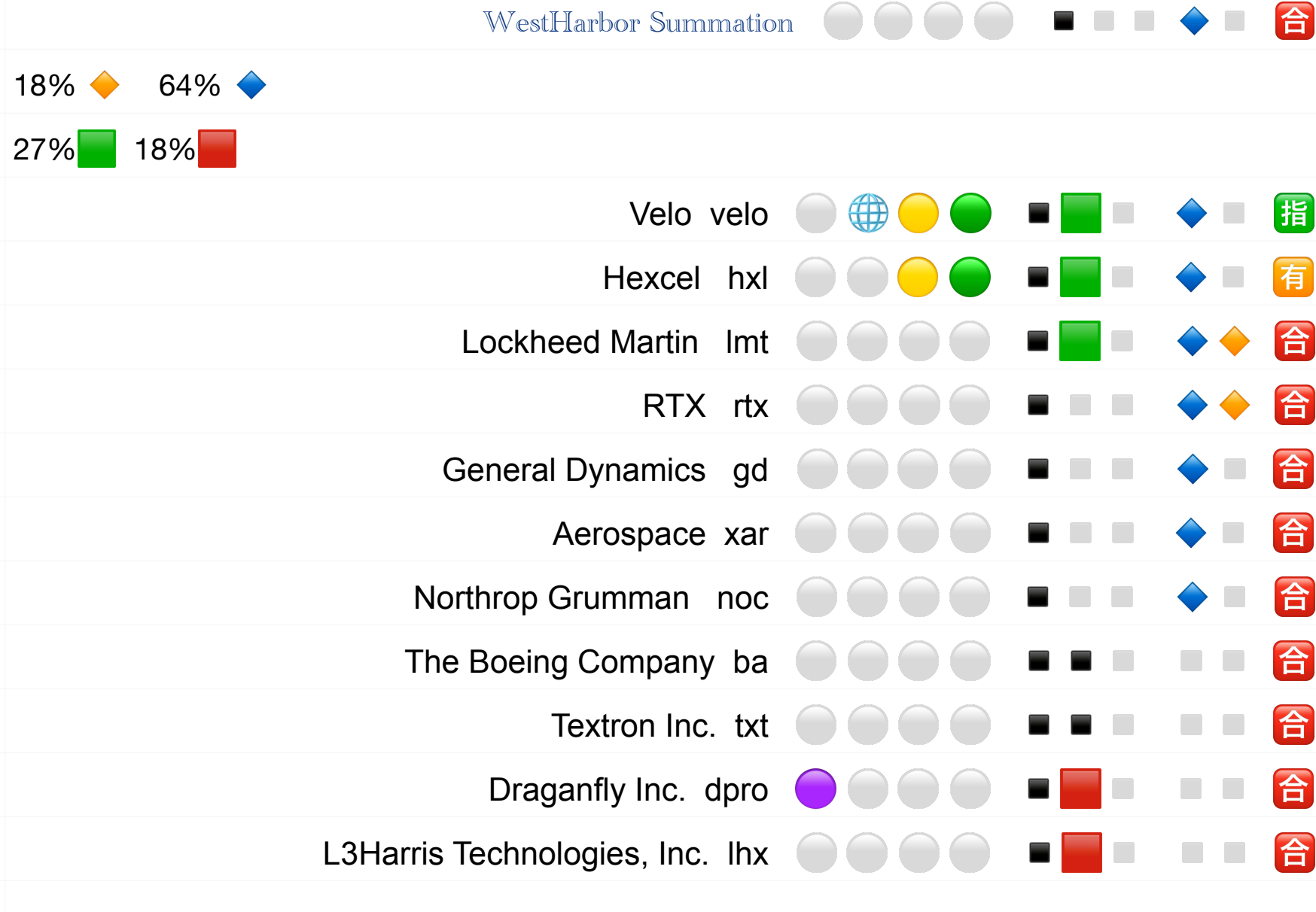
## Heavy Machinery relative to Algo 🍷



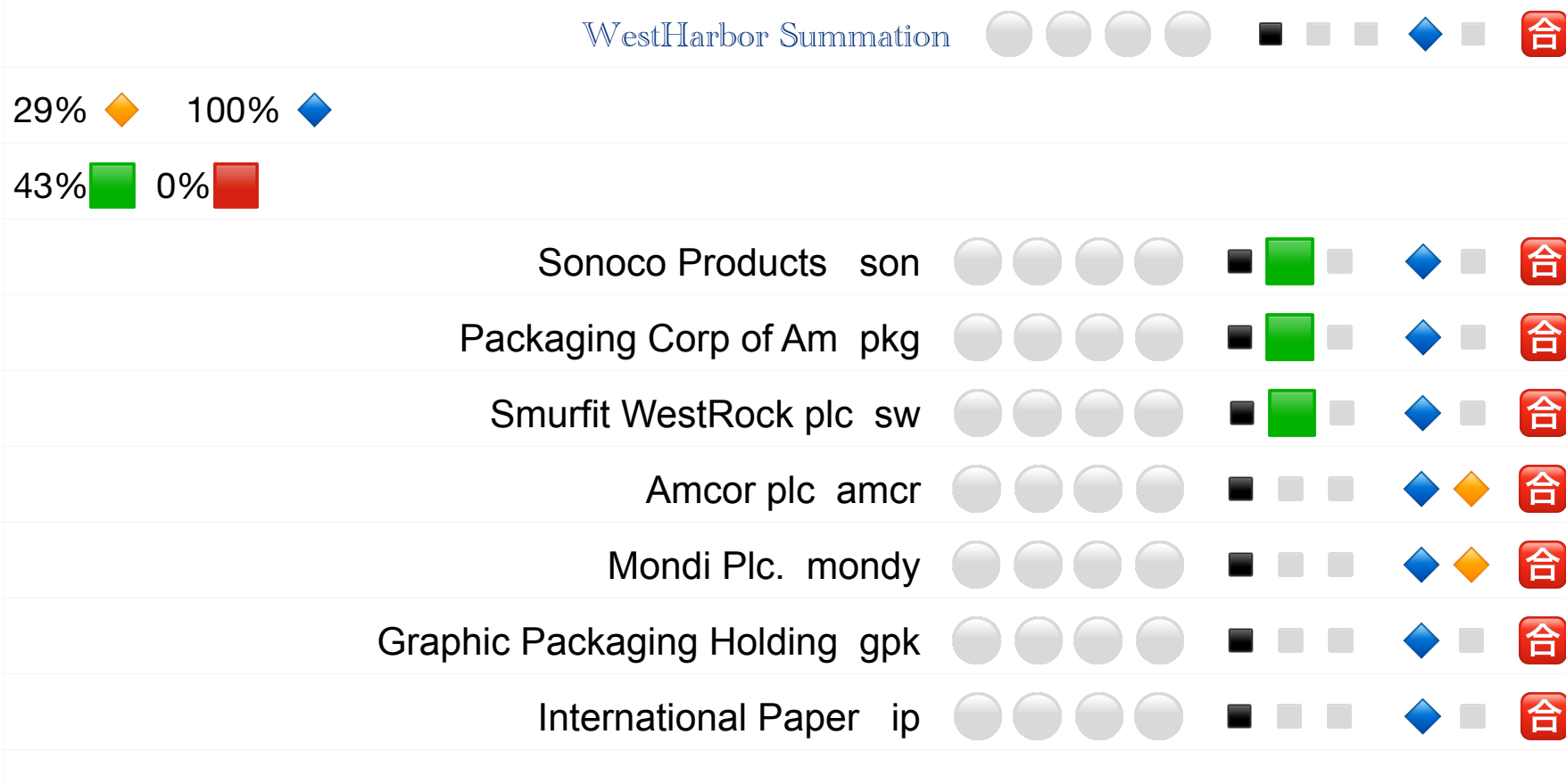
## Industrial Robotics relative to Algo 🍷



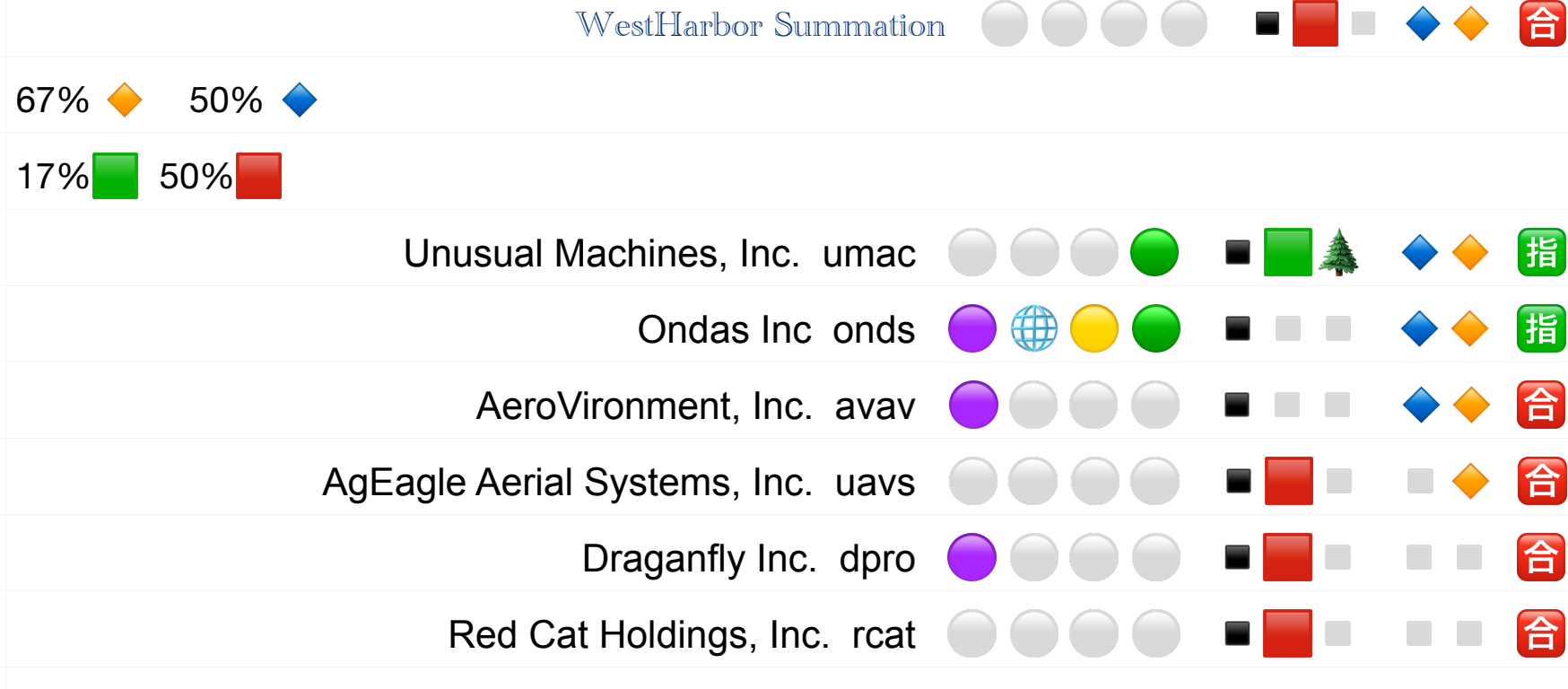
## Aerospace relative to Algo 🌹



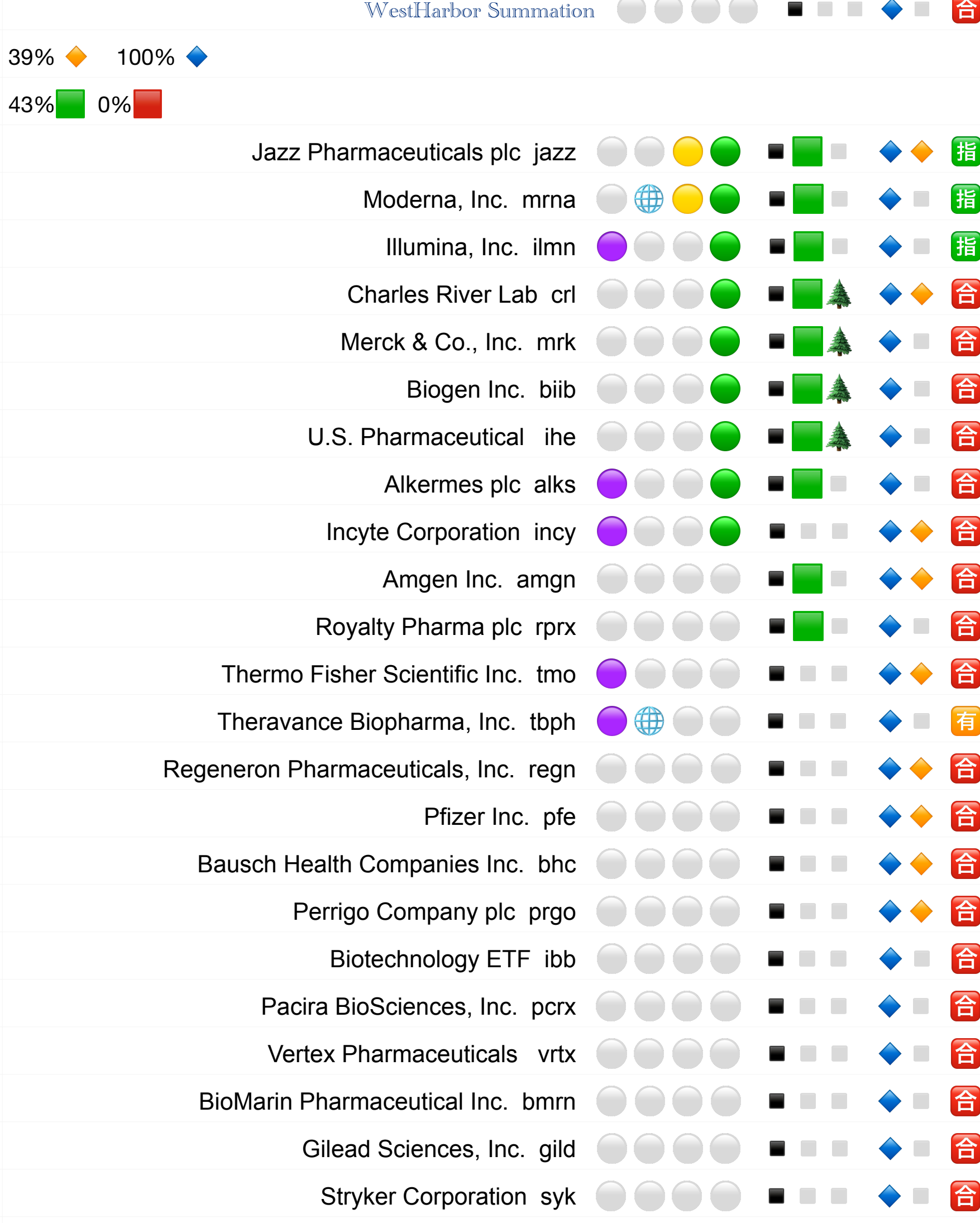
## Packaging relative to Algo



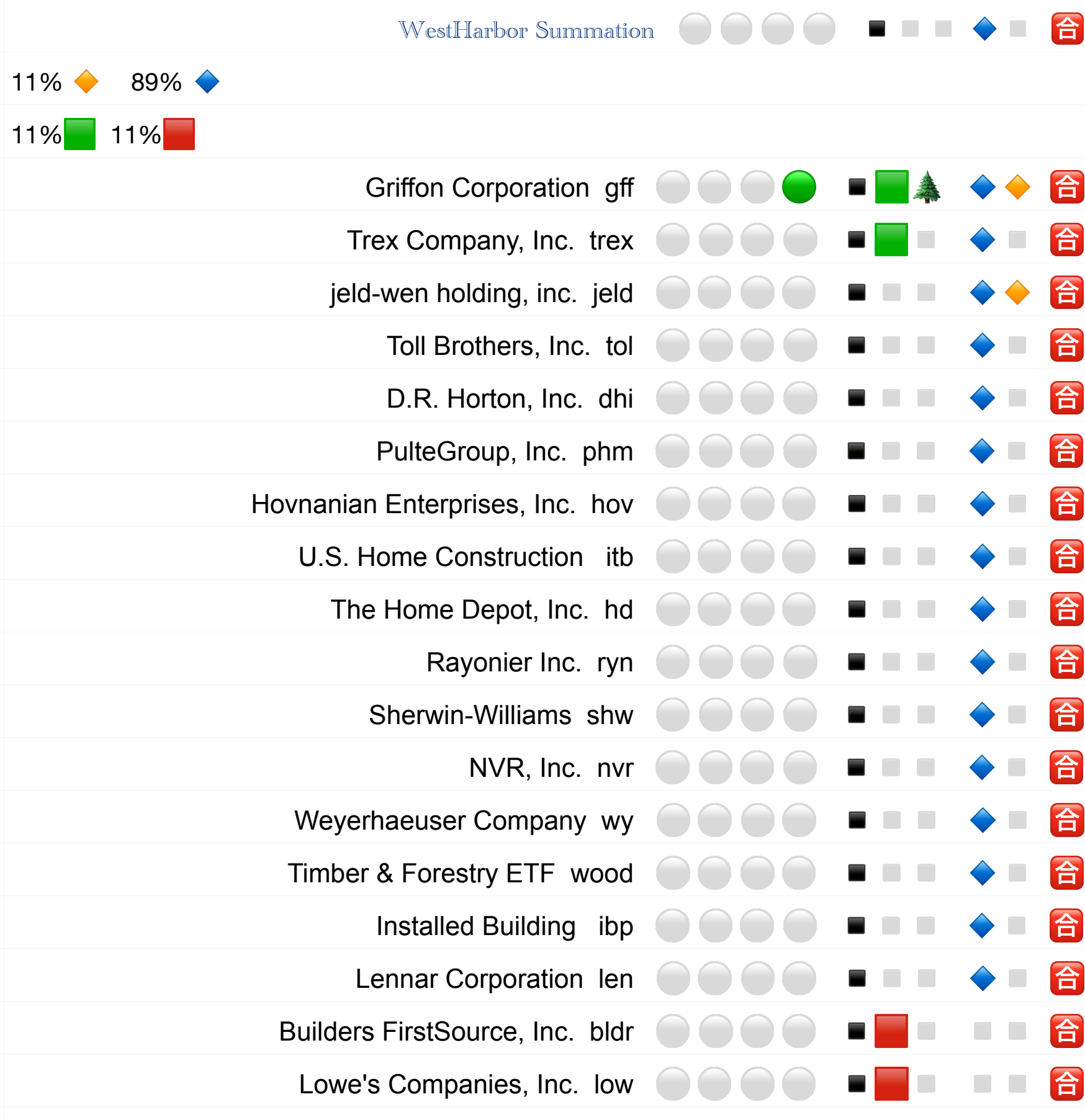
## Drones relative to Algo 🍷



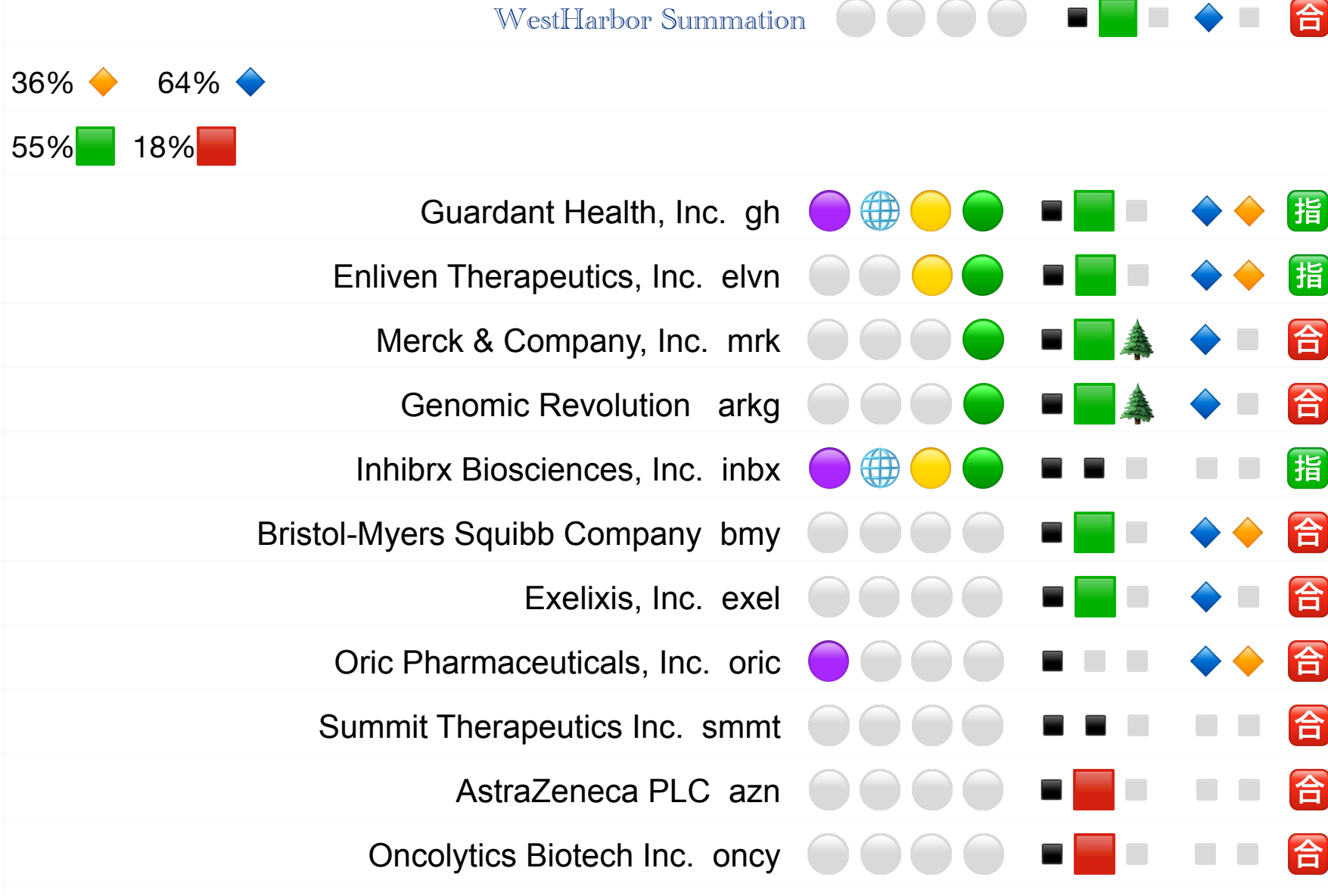
## Pharma relative to Algo 🌹



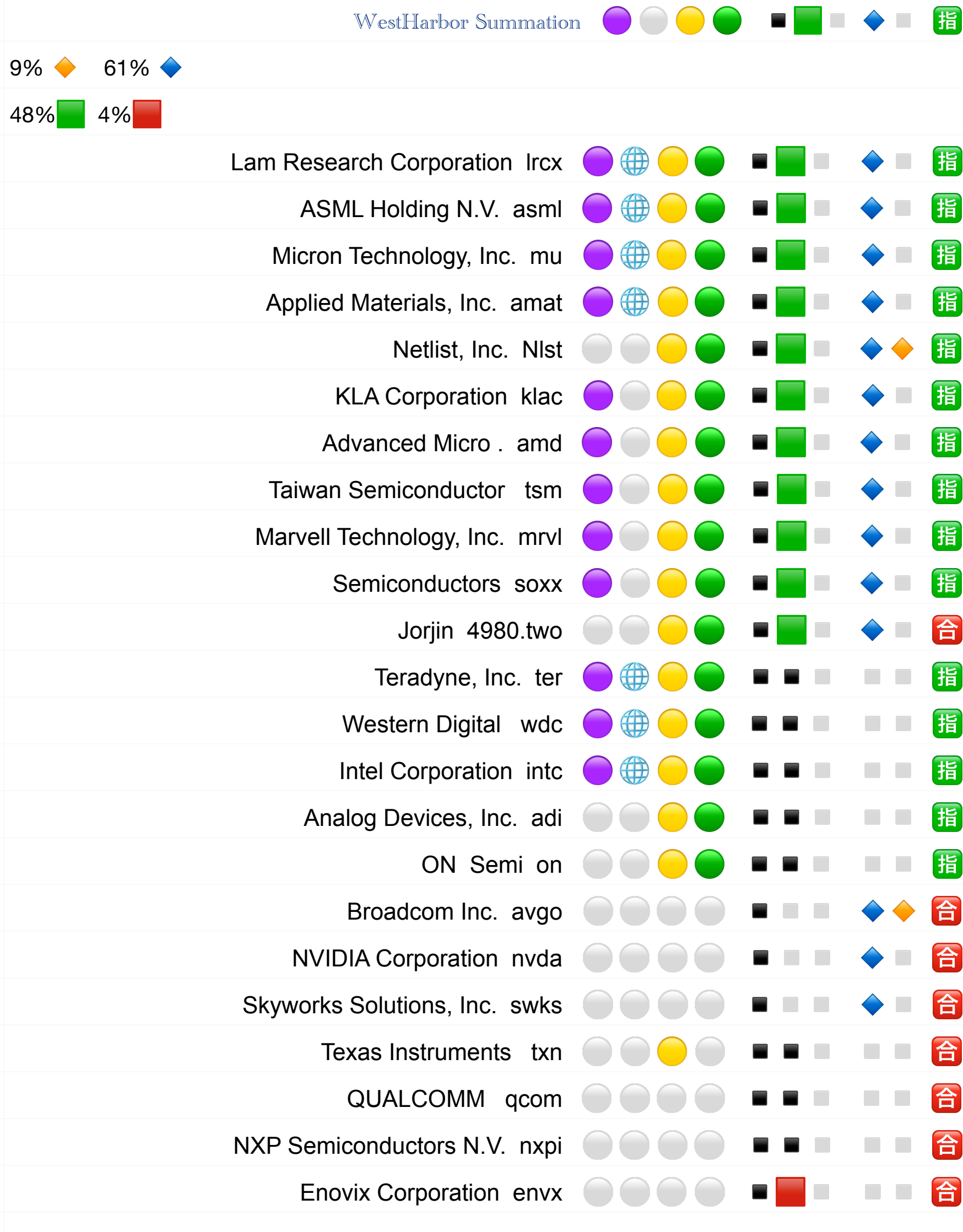
## Builder relative to Algo



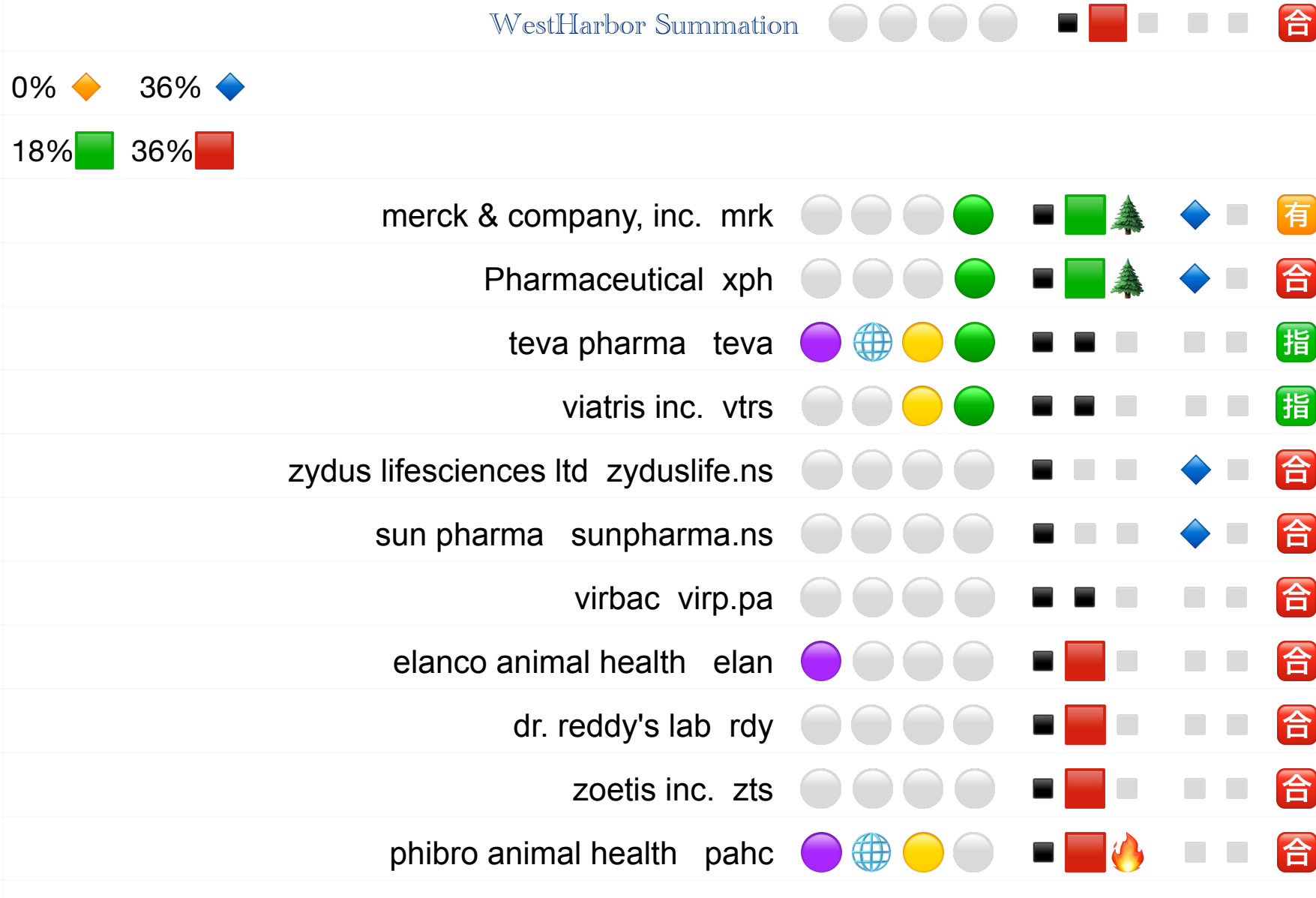
## Oncology relative to Algo 🌹



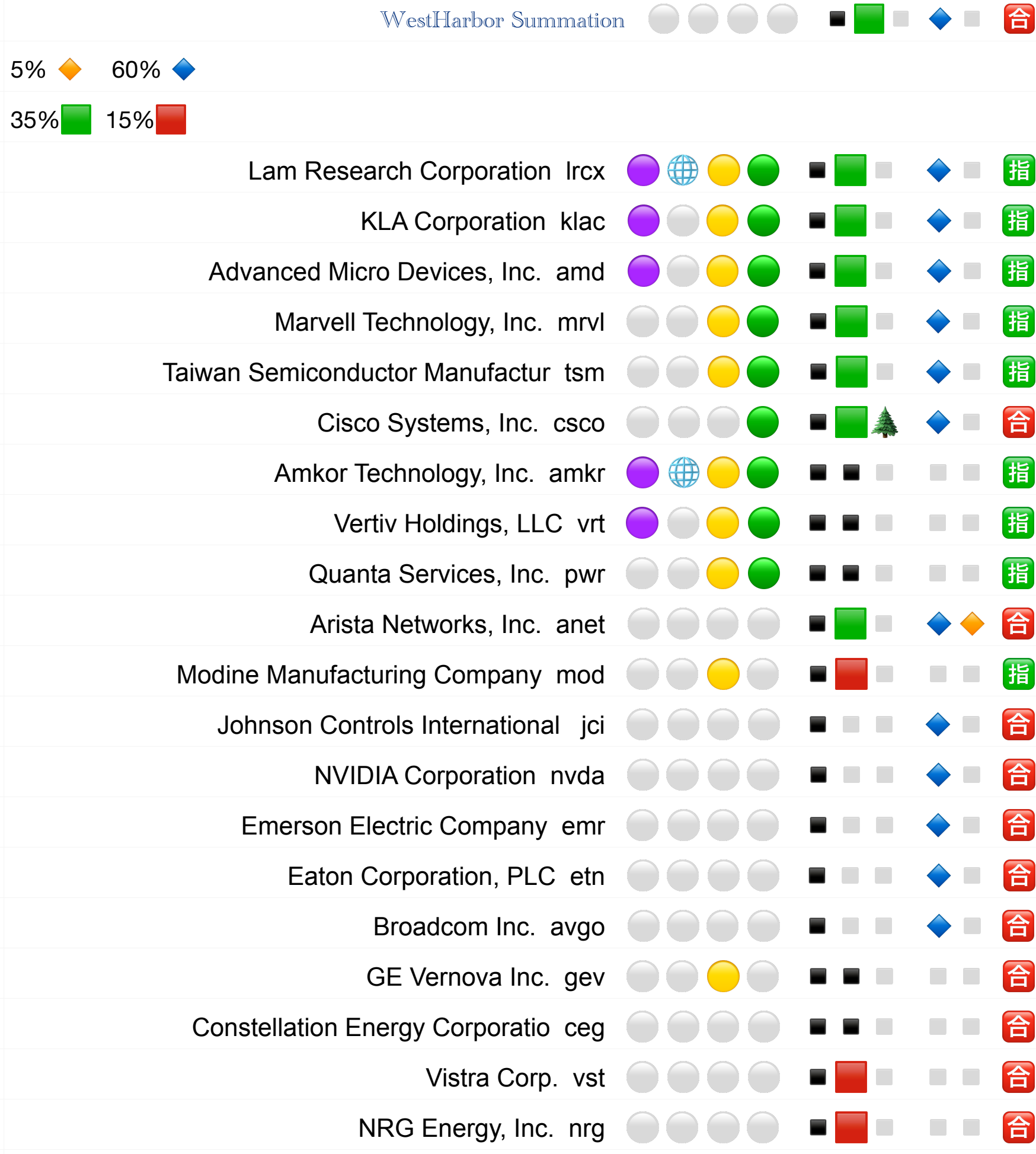
## Semiconductors relative to Algo 🌱



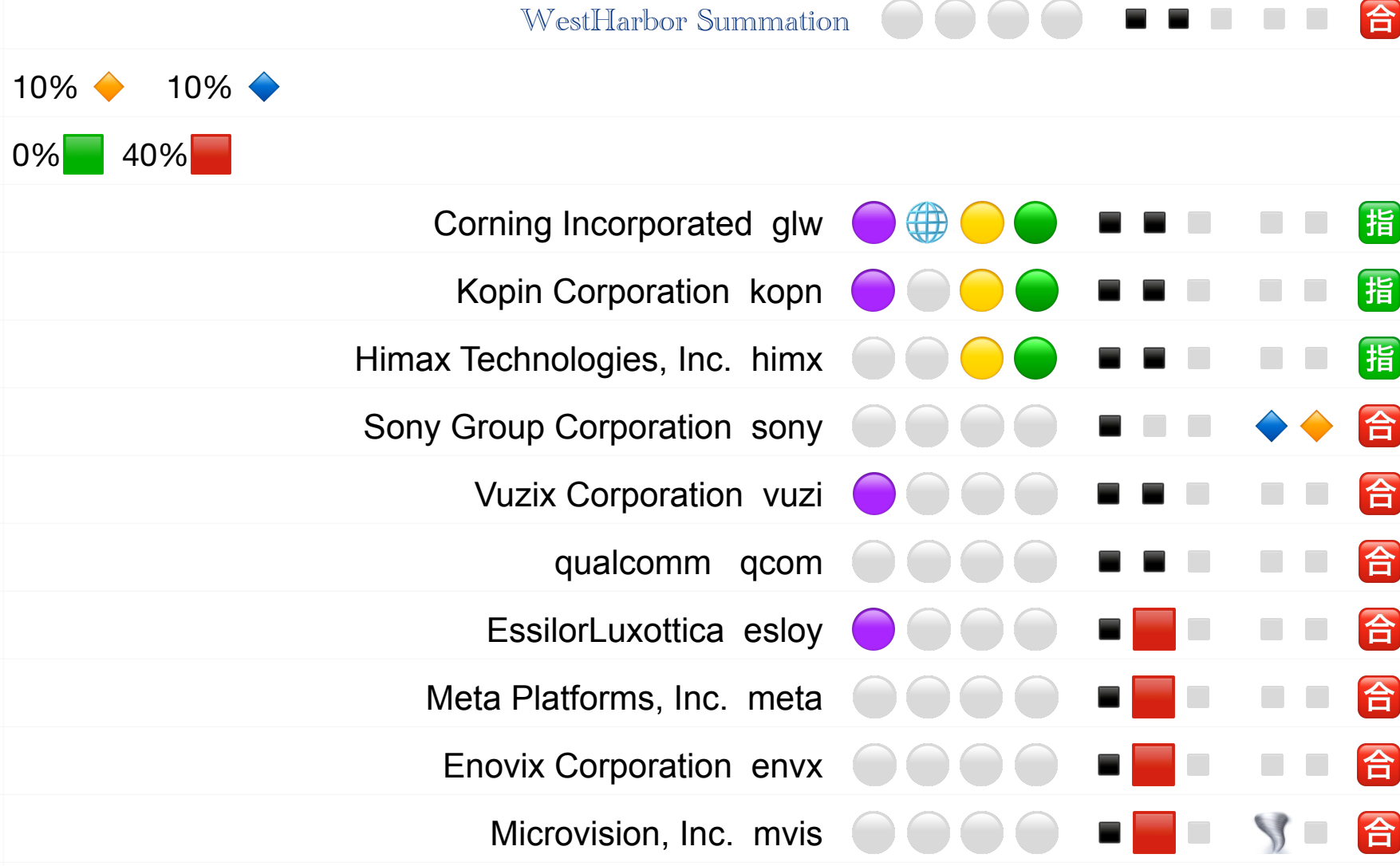
### Ivermectin relative to Algo 🌹



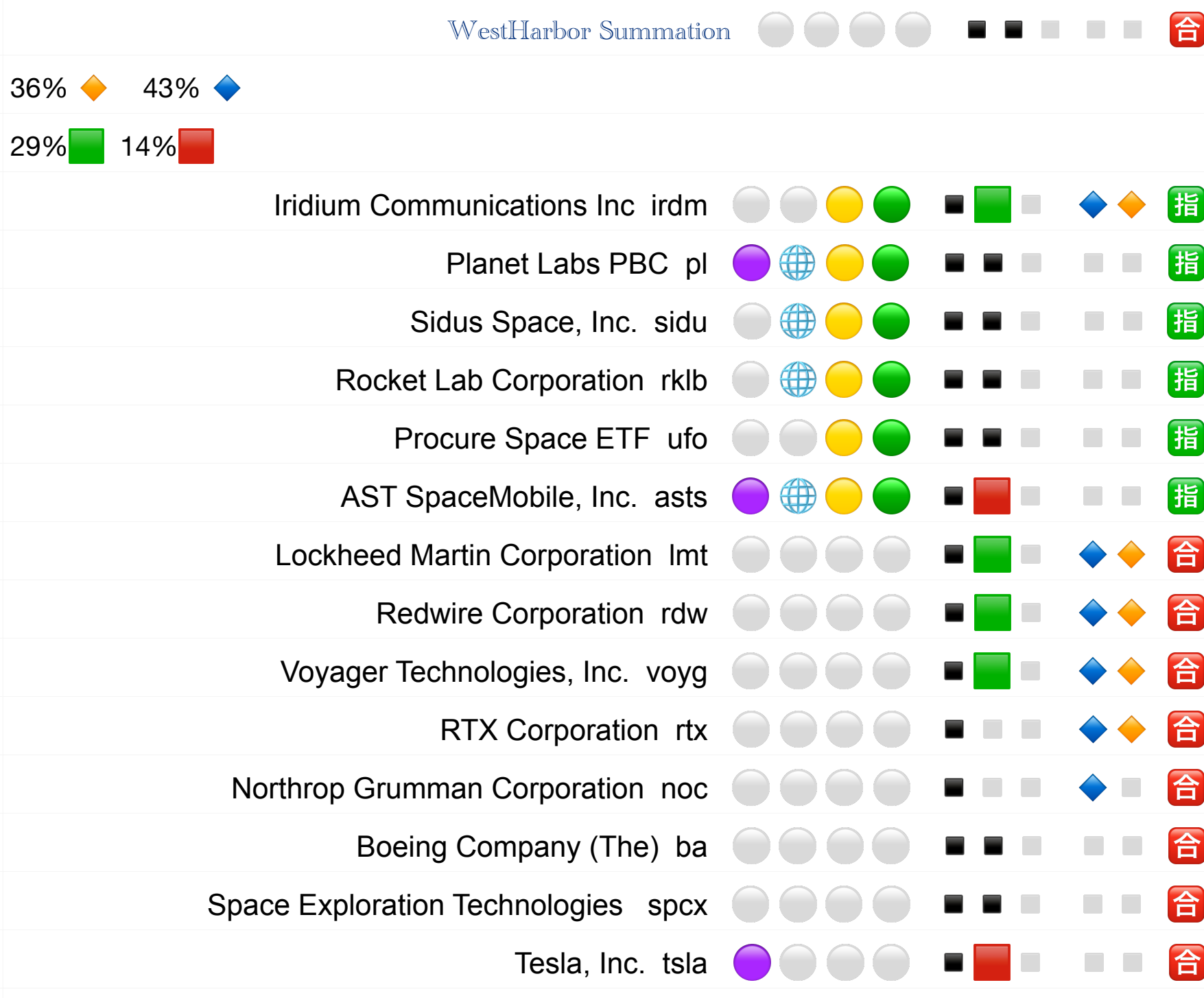
## AI Vendors relative to Algo 🌹



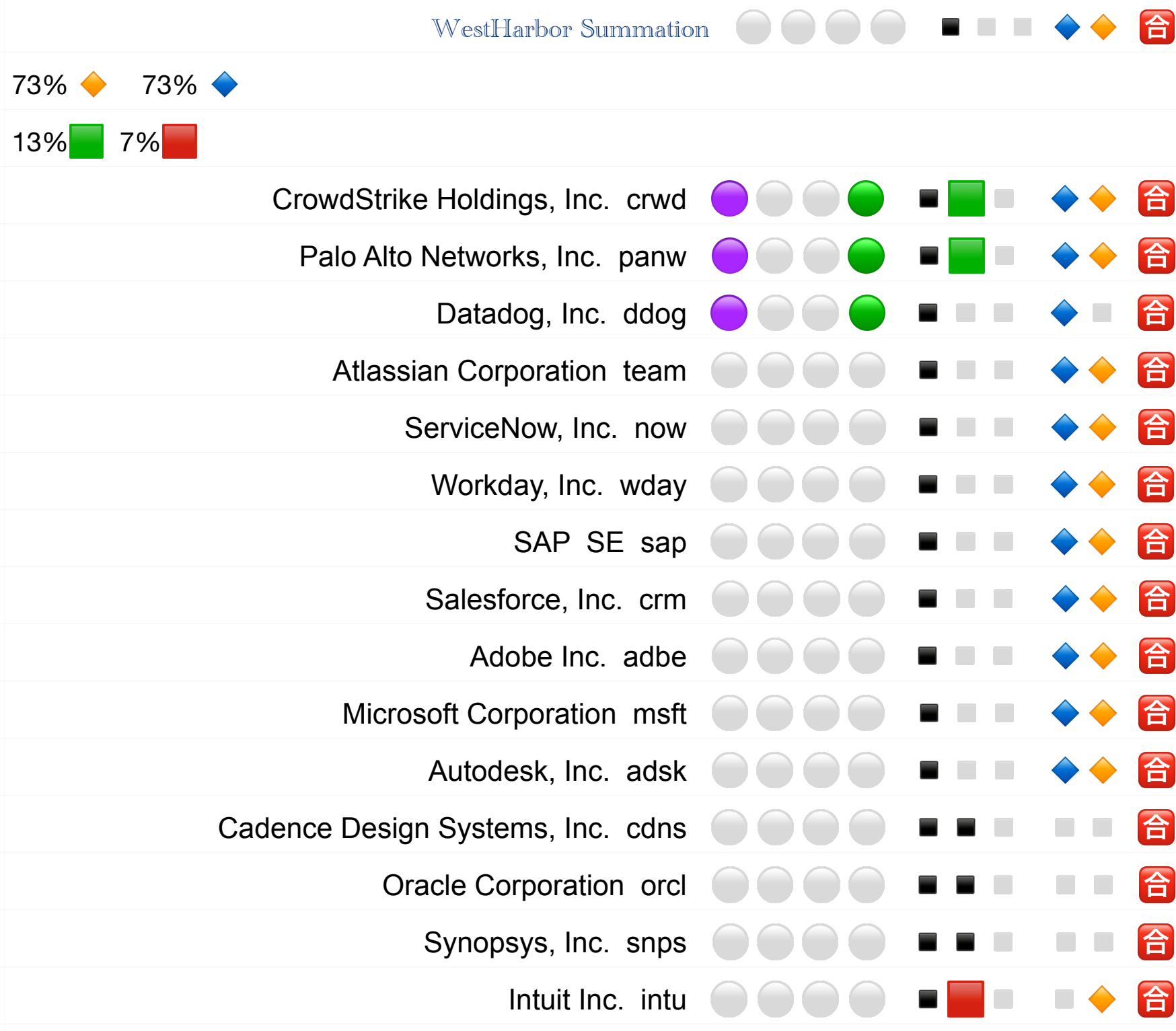
## Eye Glasses relative to Algo 🧐



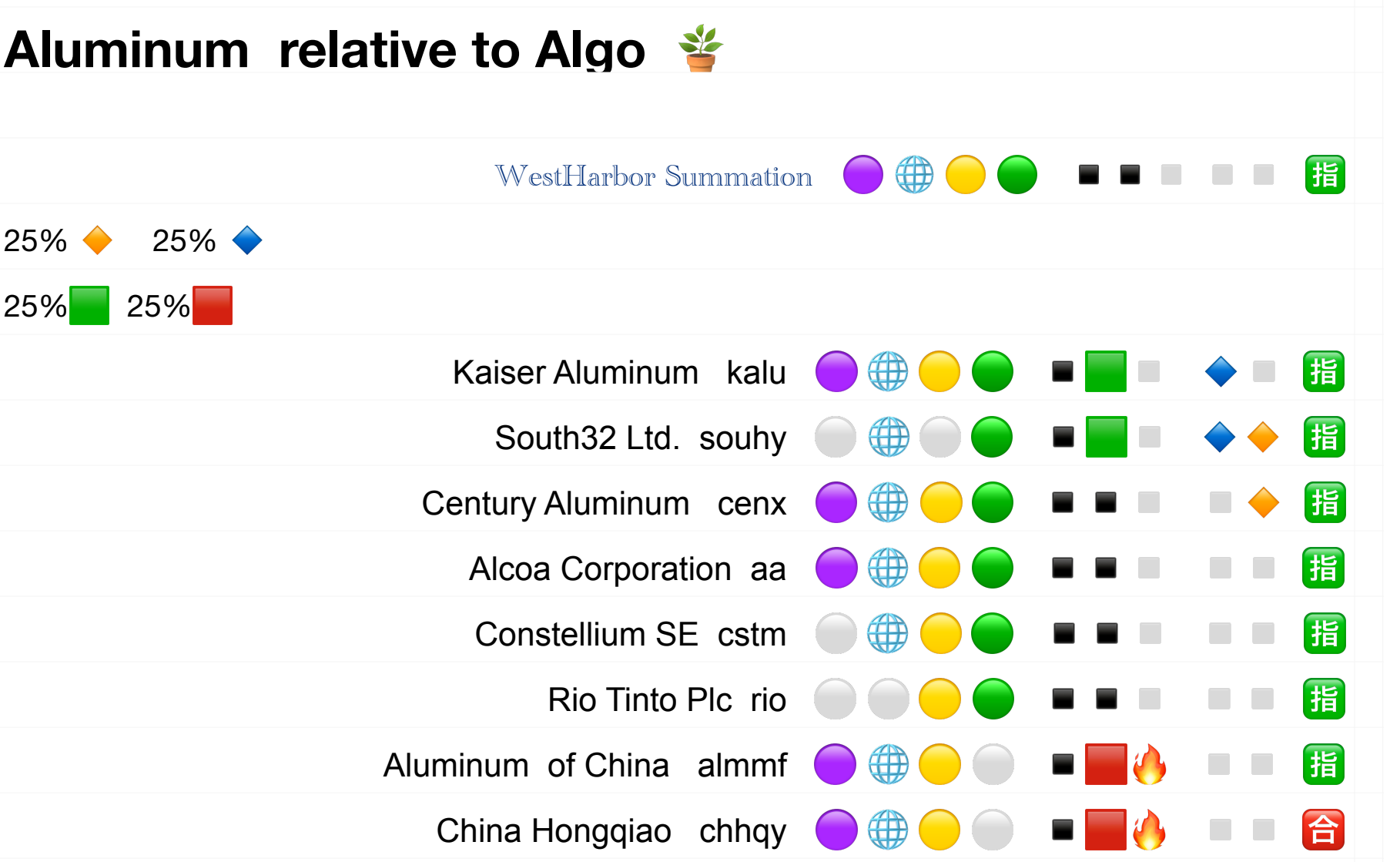
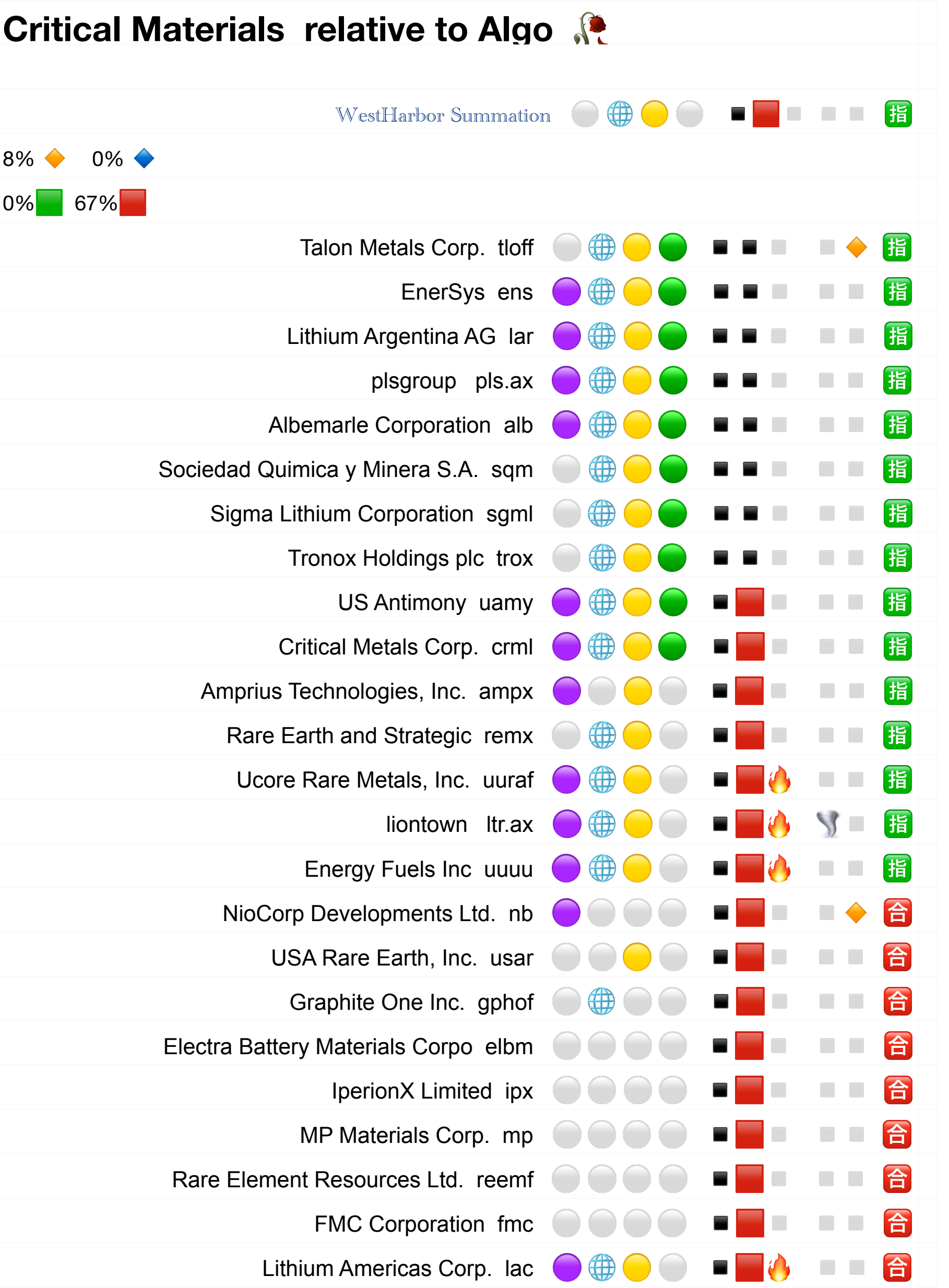
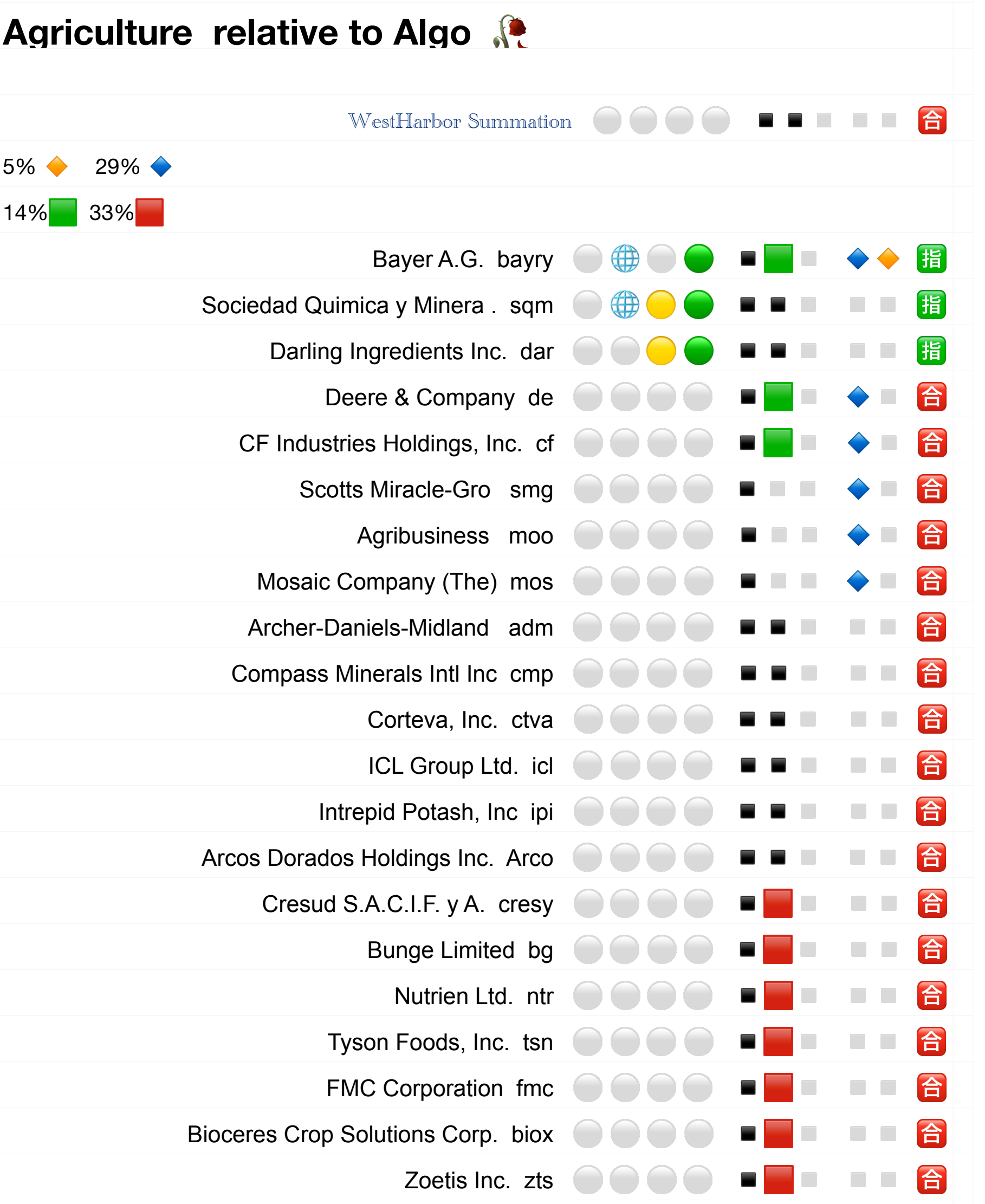
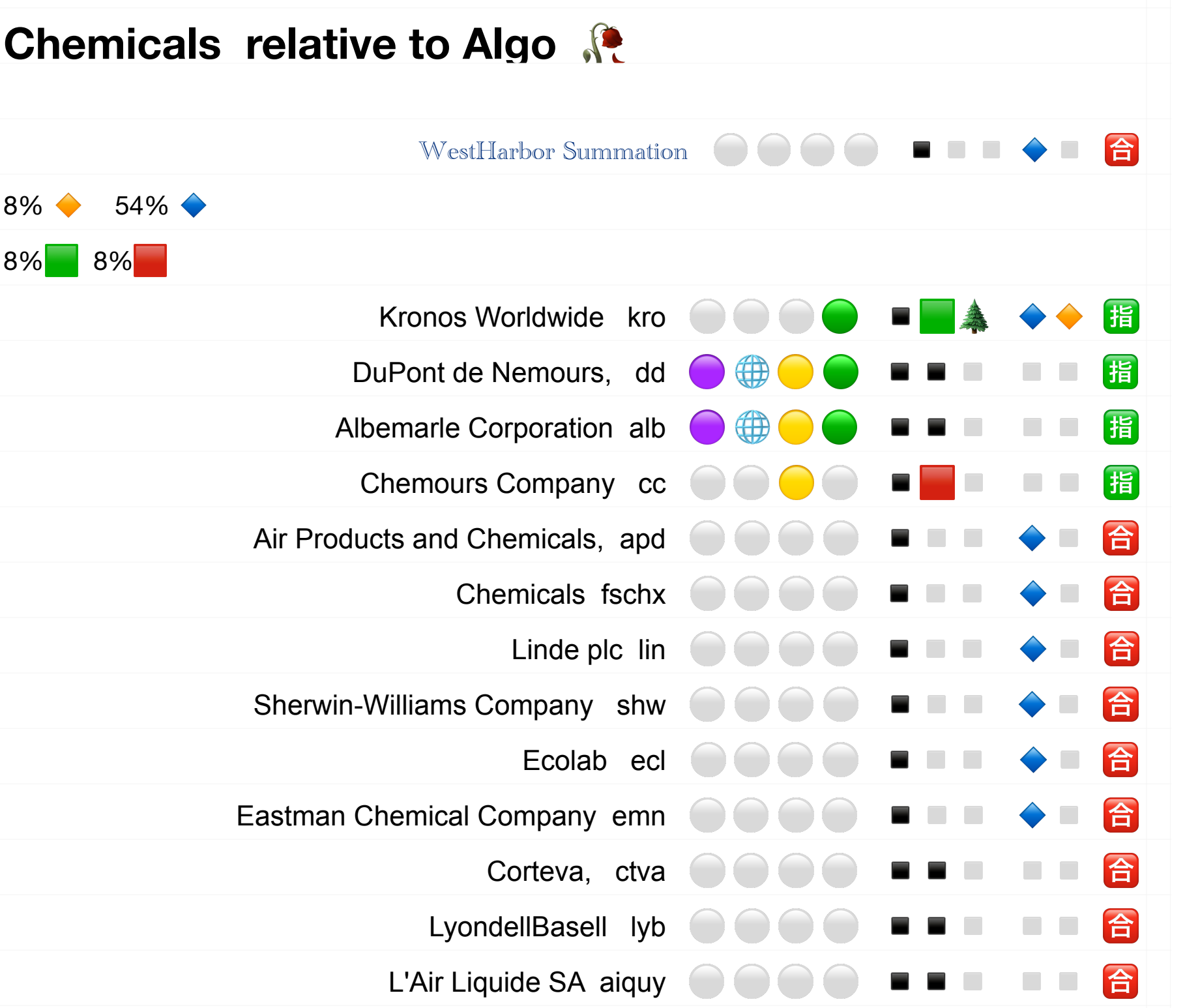
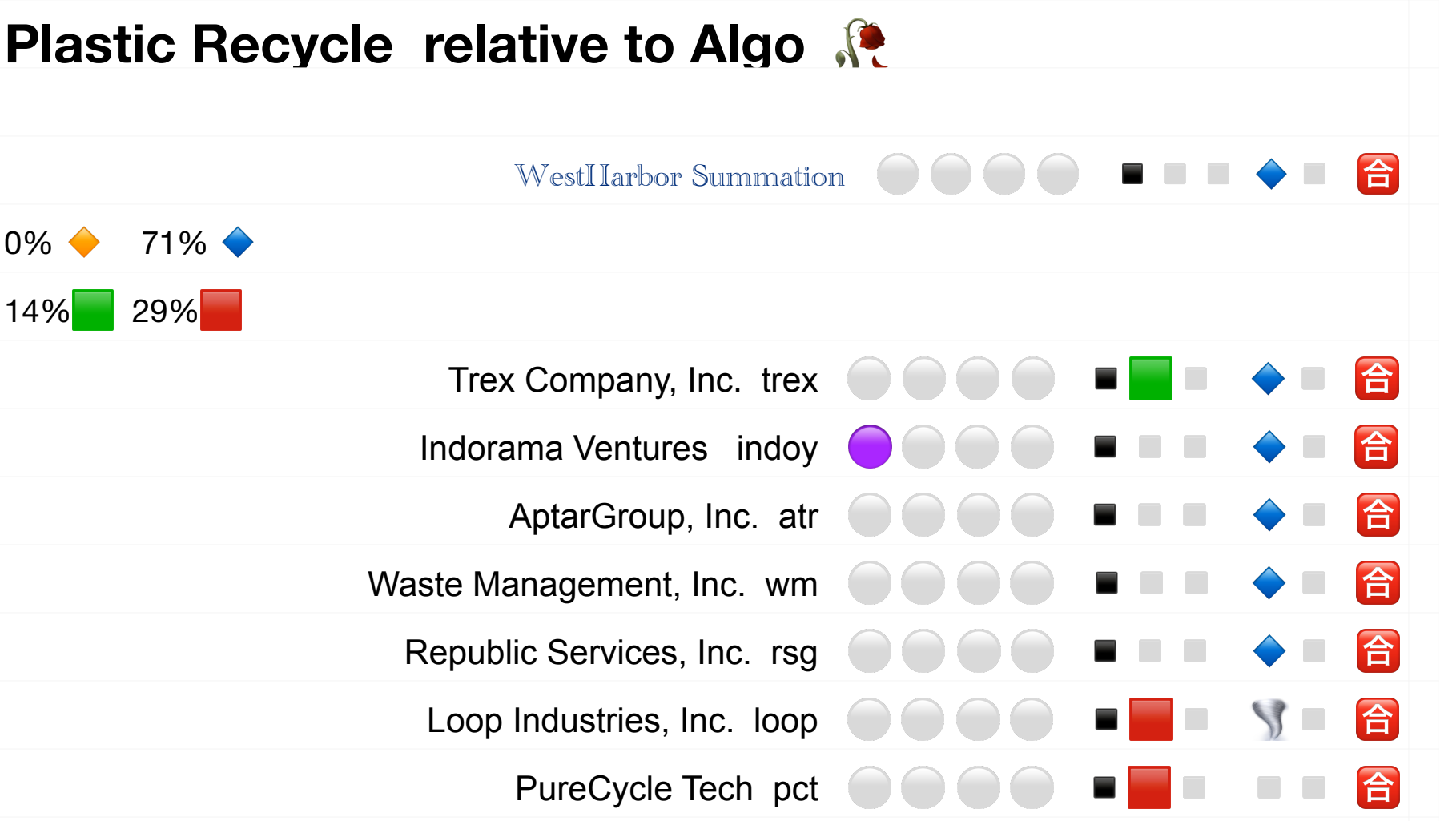
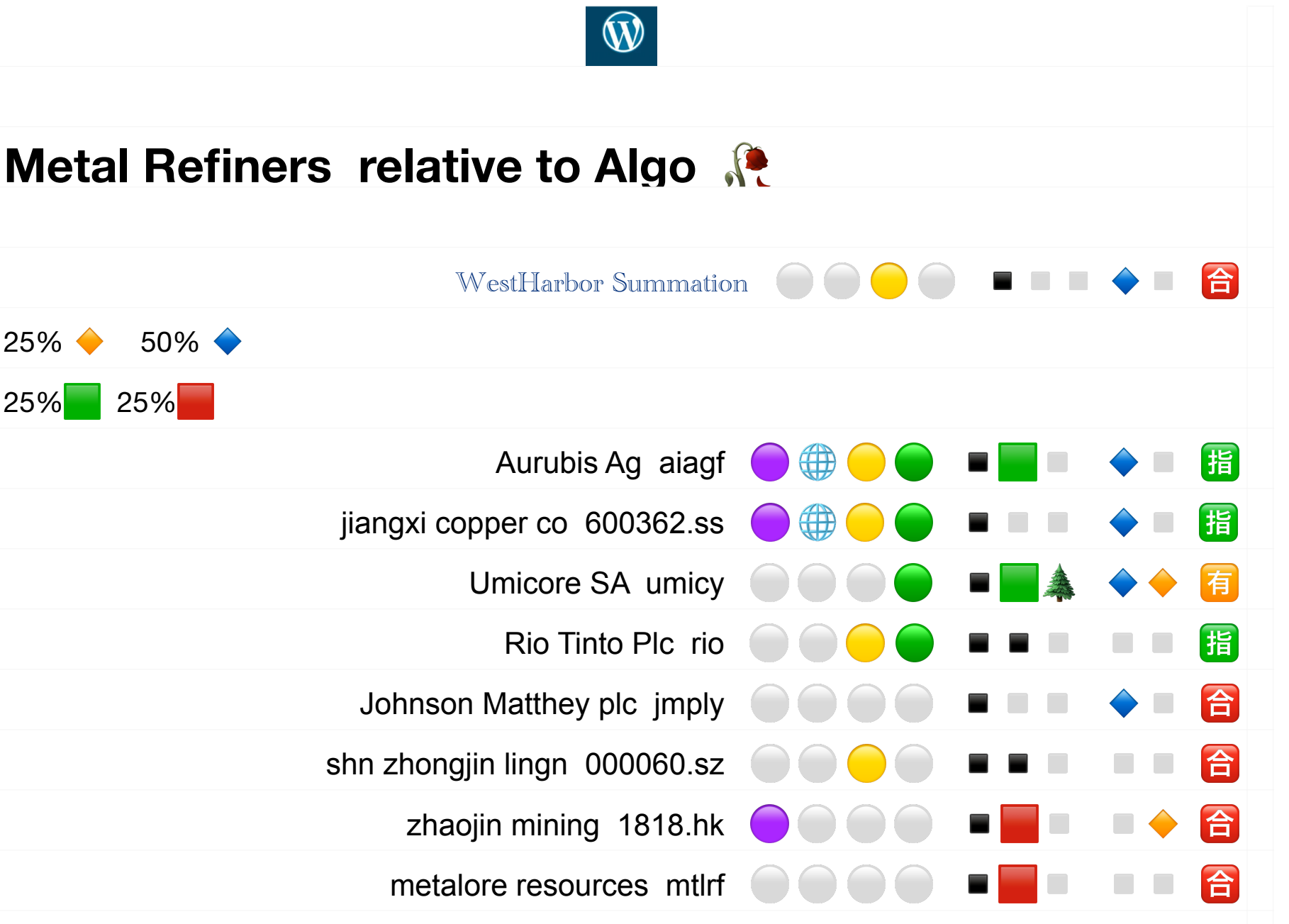
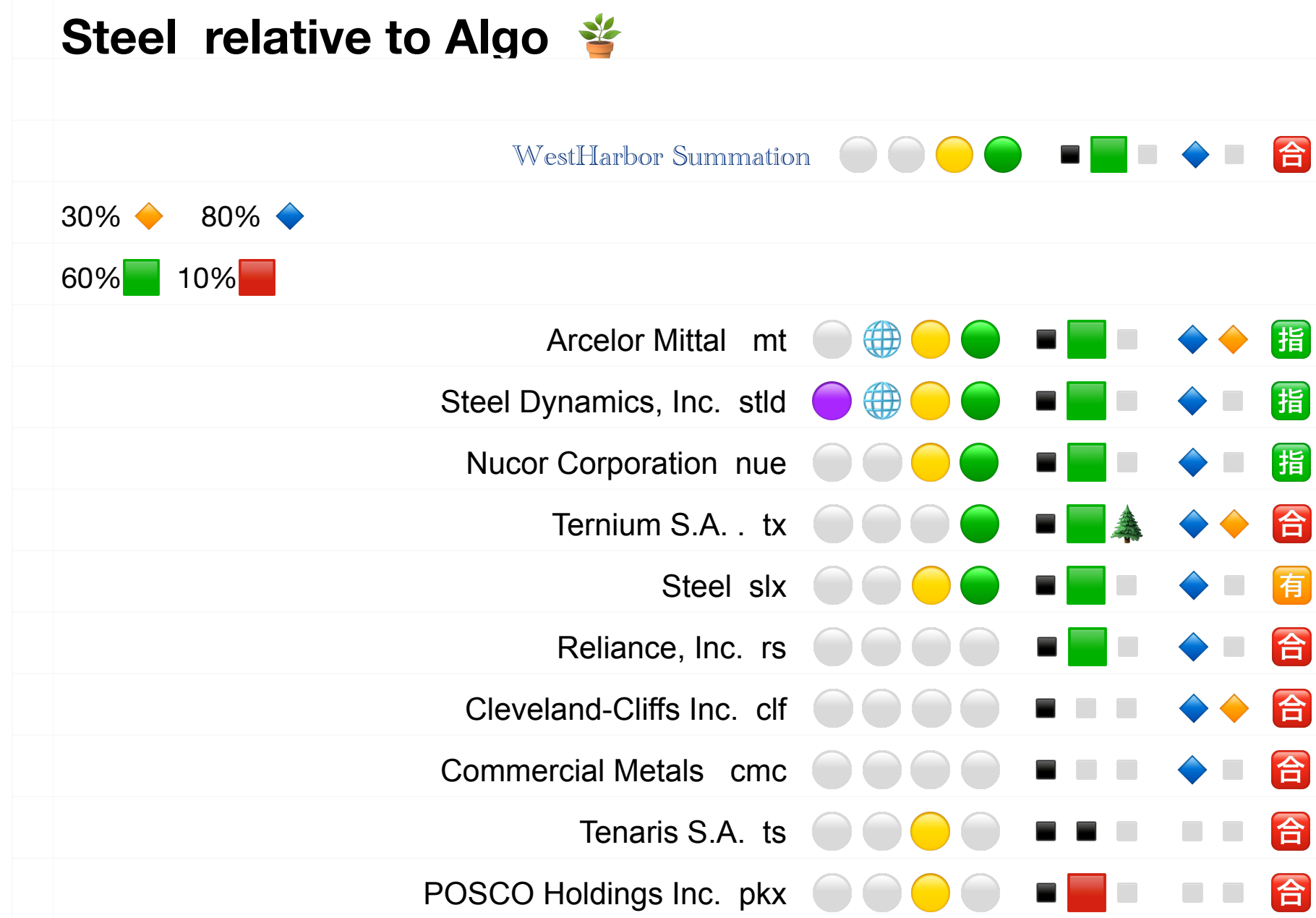
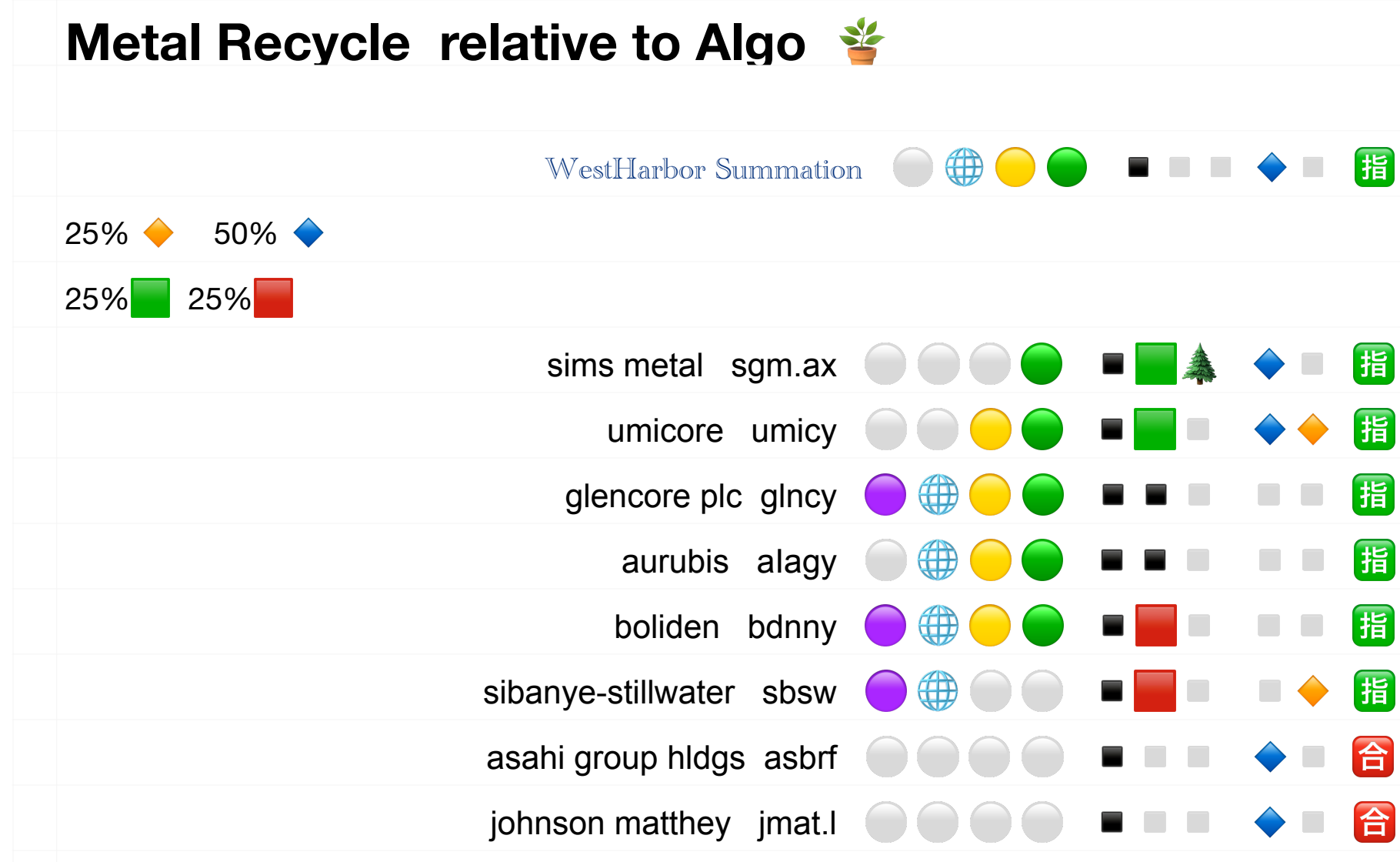
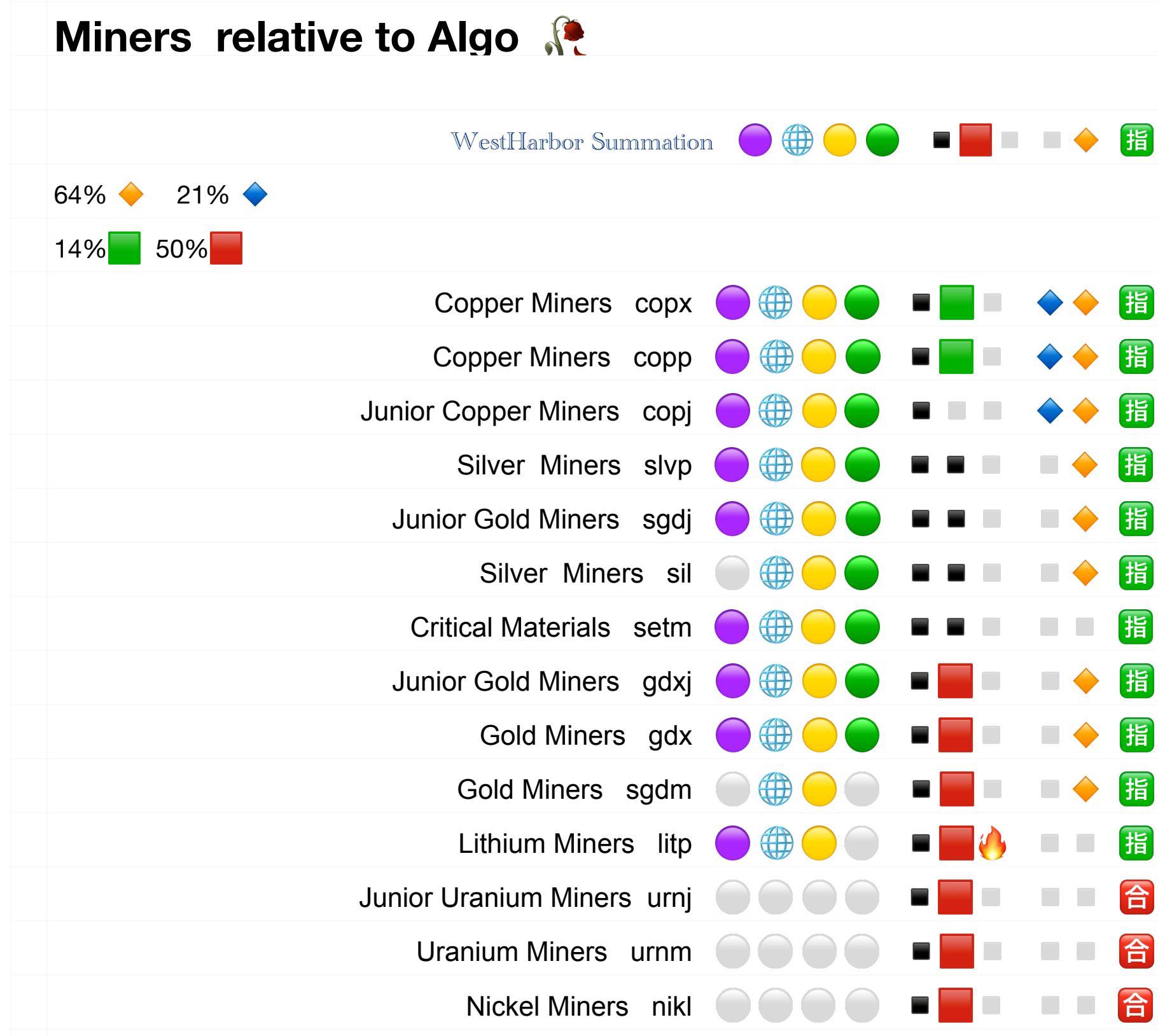
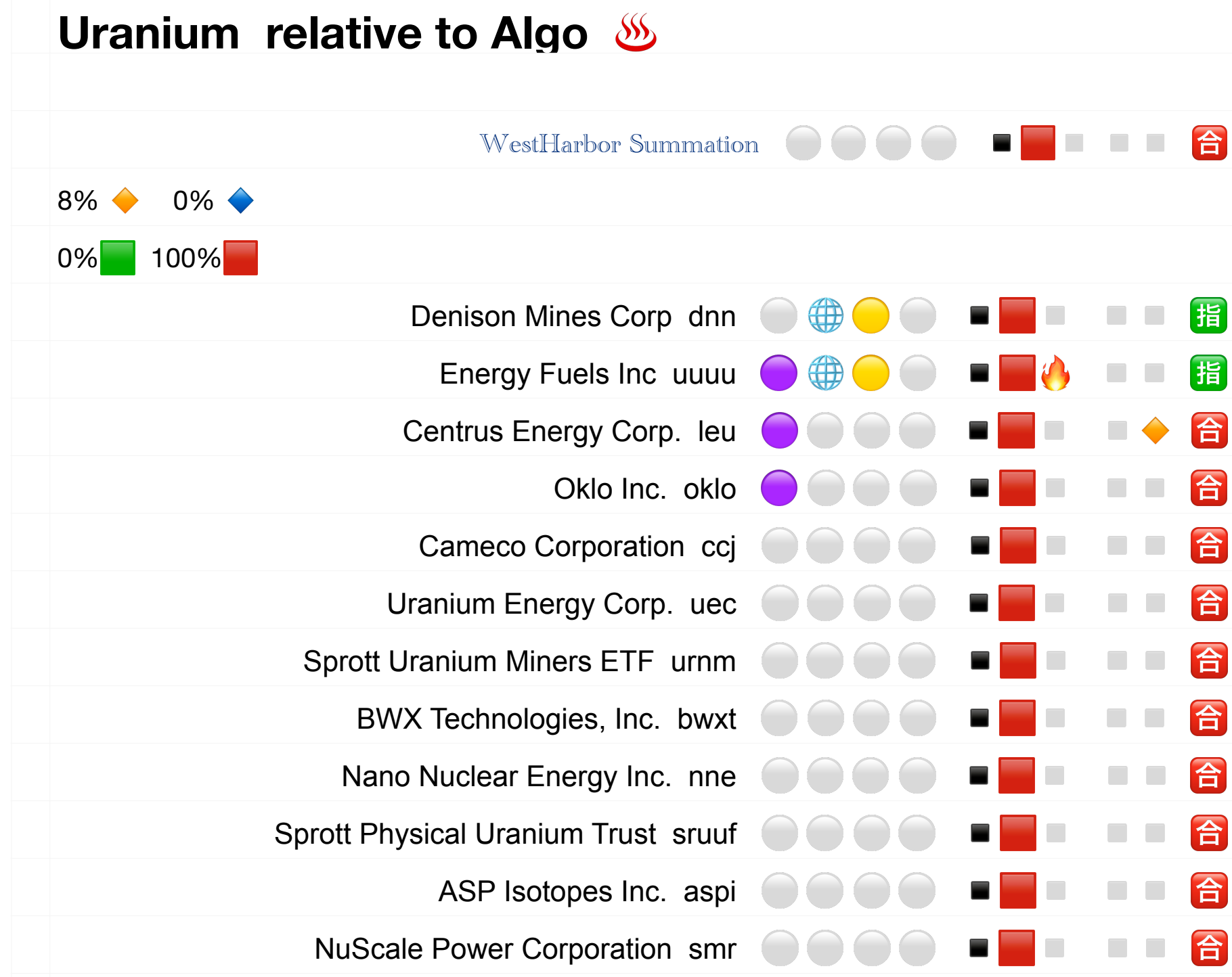
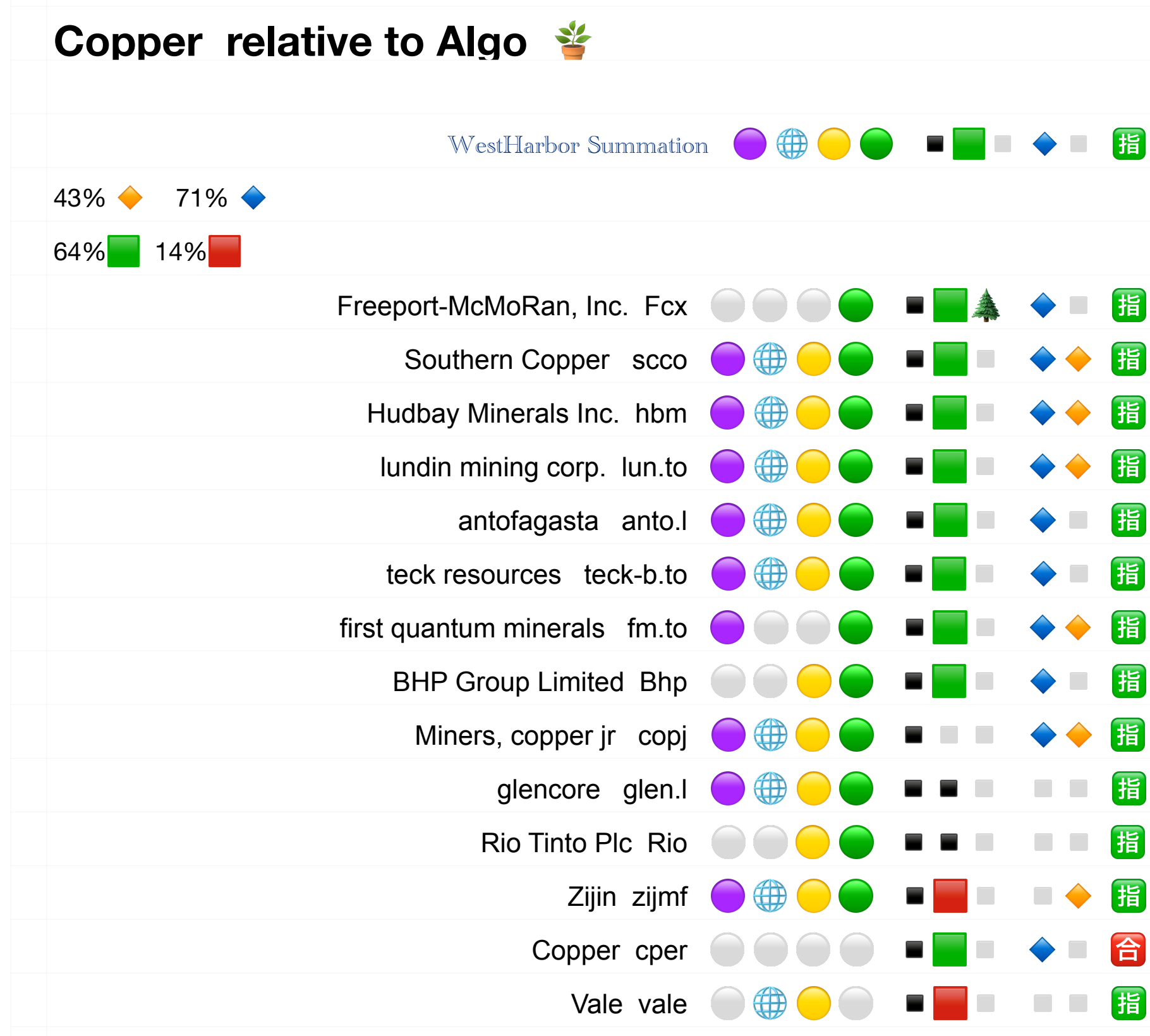
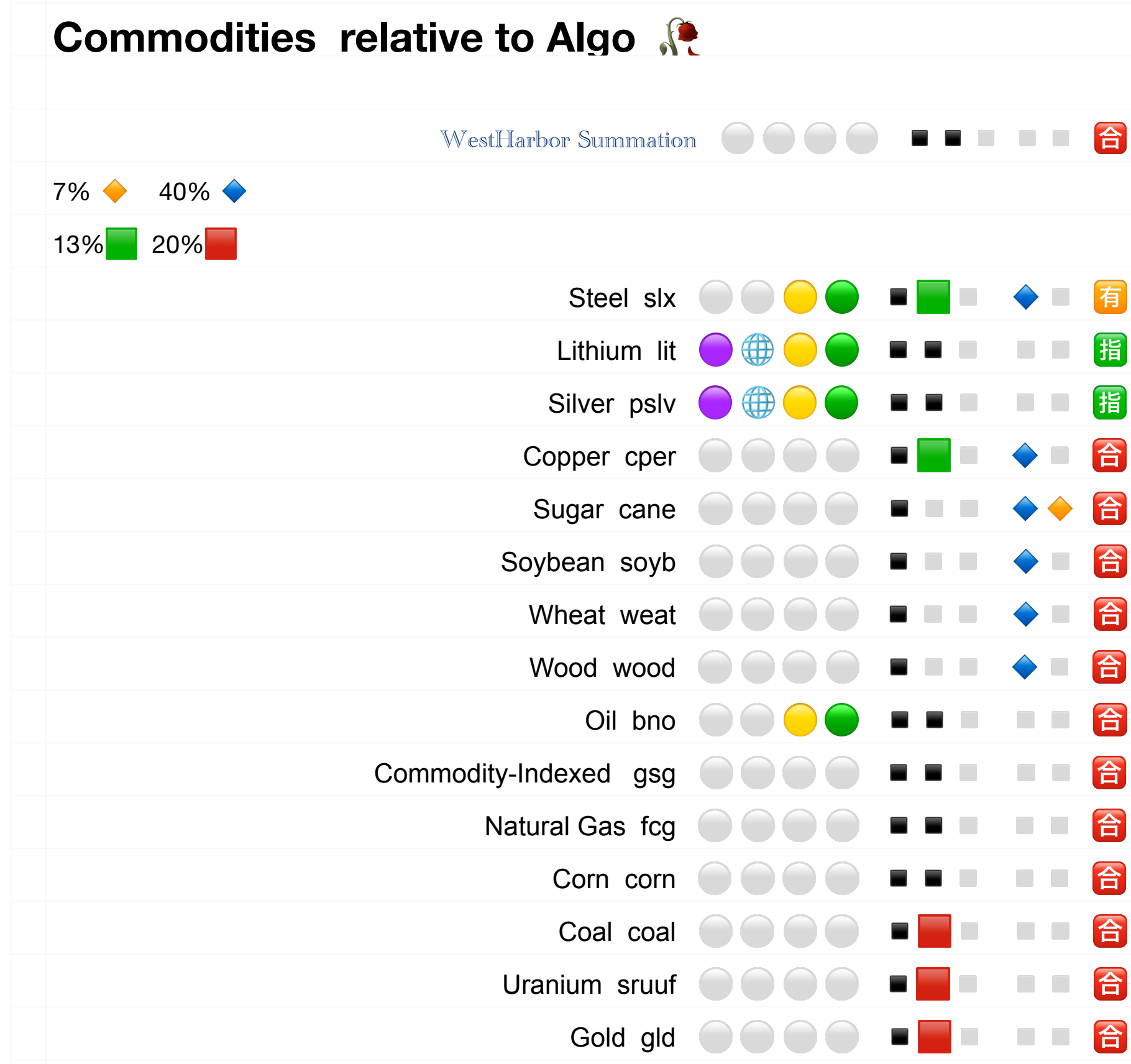
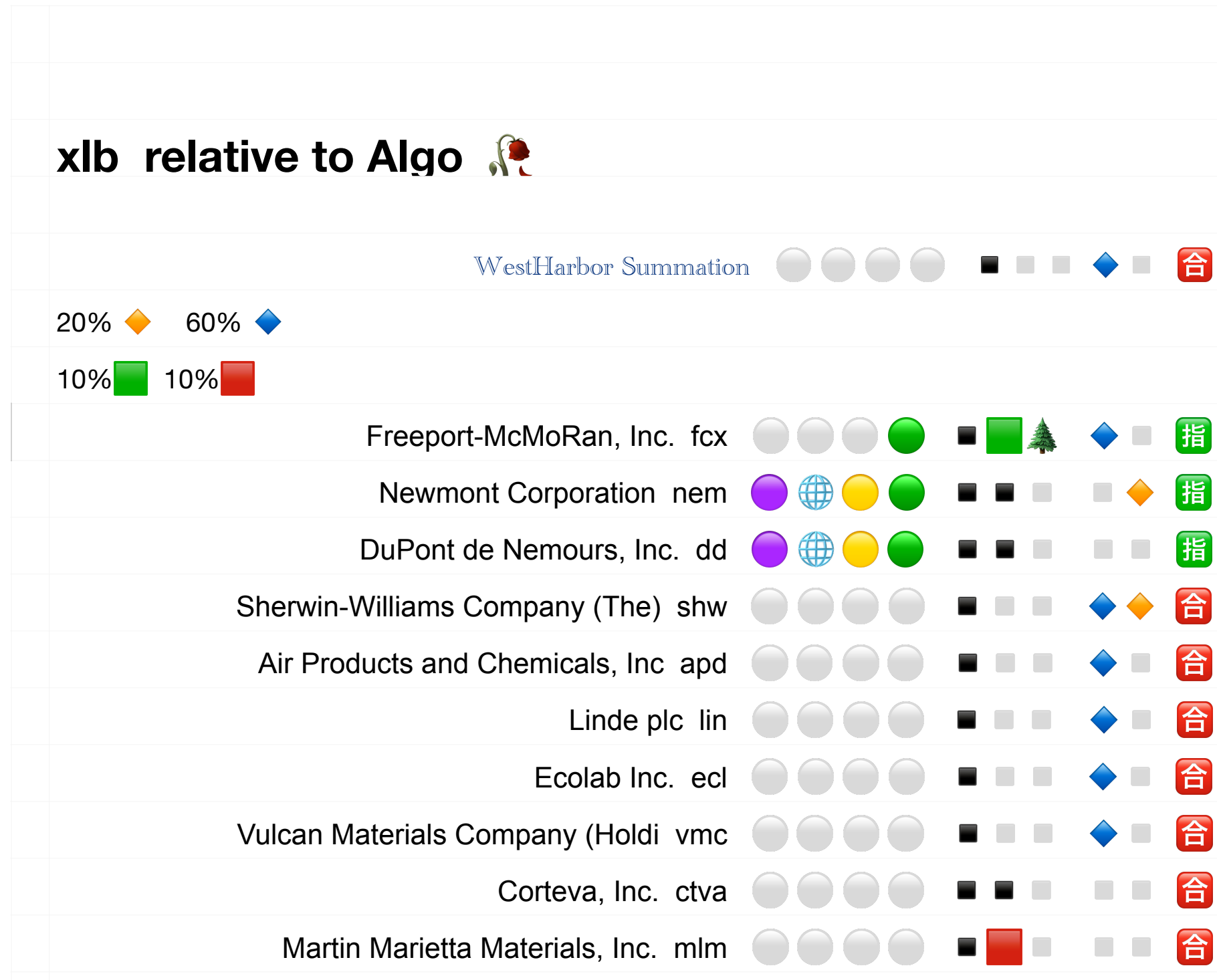
## Space relative to Algo 🌹



## Software relative to Algo



## Materials



## Consumer

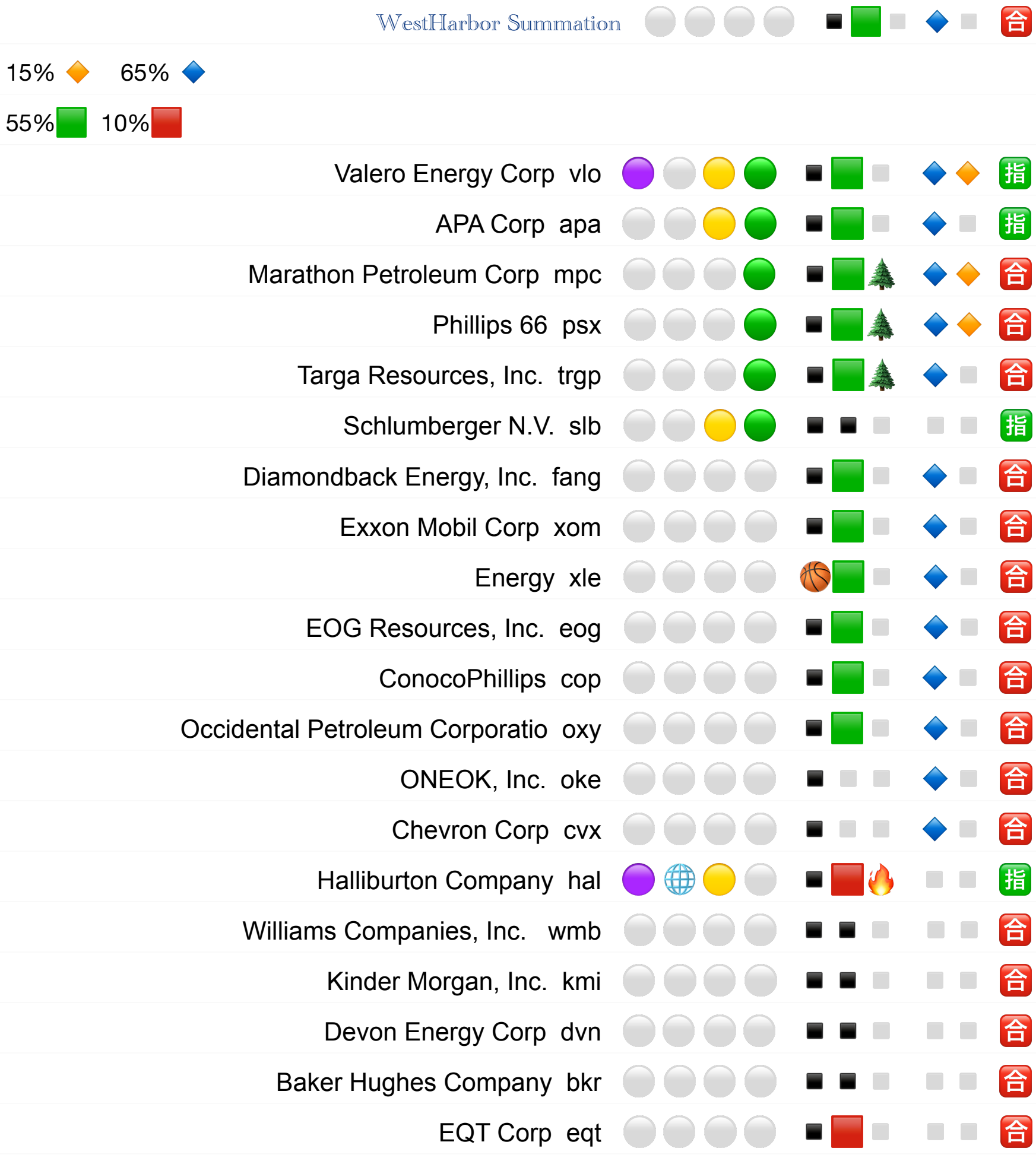
[illegible]

| Utilities                                                                                                                                                                       |  |  |  |  |                                                                                                                                                                                    |  |  |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|
|                                                                                                                                                                                 |  |  |  |  |                                                                                                 |  |  |  |  |
| Utilities relative to Algo 🌹                                                                                                                                                    |  |  |  |  | Electric relative to Algo 🌹                                                                                                                                                        |  |  |  |  |
| WestHarbor Summation                                                                          |  |  |  |  | WestHarbor Summation                                                                            |  |  |  |  |
| 0%  50%       |  |  |  |  | 0%  53%      |  |  |  |  |
| 0%  13%       |  |  |  |  | 0%  12%      |  |  |  |  |
| Edison International eix                                                                      |  |  |  |  | Edison International eix                                                                        |  |  |  |  |
| Dominion Energy, Inc. d                                                                       |  |  |  |  | Pampa Energía S.A. pam                                                                          |  |  |  |  |
| Consolidated Edison, Inc. ed                                                                  |  |  |  |  | Pinnacle West Capital pnw                                                                       |  |  |  |  |
| The Southern Company so                                                                       |  |  |  |  | Consolidated Edison, Inc. ed                                                                    |  |  |  |  |
| Duke Energy duk                                                                               |  |  |  |  | Eversource Energy es                                                                            |  |  |  |  |
| American Water Works. awk                                                                     |  |  |  |  | DTE Energy Company dte                                                                          |  |  |  |  |
| Pinnacle West Capital exc                                                                     |  |  |  |  | The Southern Company so                                                                         |  |  |  |  |
| FirstEnergy Corp. fe                                                                          |  |  |  |  | Ameren Corporation aee                                                                          |  |  |  |  |
| American Electric Power aep                                                                 |  |  |  |  | Duke Energy Corporation duk                                                                   |  |  |  |  |
| Sempra sre                                                                                  |  |  |  |  | American Electric Power aep                                                                   |  |  |  |  |
| Vistra Corp. vst                                                                            |  |  |  |  | Alliant Energy Corporation Int                                                                |  |  |  |  |
| Xcel Energy Inc. xel                                                                        |  |  |  |  | Xcel Energy Inc. xel                                                                          |  |  |  |  |
| Utilities xlu                                                                               |  |  |  |  | CMS Energy Corporation cms                                                                    |  |  |  |  |
| Atmos Energy Corporation ato                                                                |  |  |  |  | Global Utilities ETF jxi                                                                      |  |  |  |  |
| Public Service peg                                                                          |  |  |  |  | PPL Corporation ppl                                                                           |  |  |  |  |
| NextEra Energy, Inc. nee                                                                    |  |  |  |  | WEC Energy Group, Inc. wec                                                                    |  |  |  |  |
| NextEra Energy, Inc. nee                                                                    |  |  |  |  | NextEra Energy, Inc. nee                                                                      |  |  |  |  |
| Telecom relative to Algo 🌹                                                                                                                                                      |  |  |  |  | Pipelines relative to Algo 🌹                                                                                                                                                       |  |  |  |  |
| WestHarbor Summation                                                                        |  |  |  |  | WestHarbor Summation                                                                          |  |  |  |  |
| 14%  43%  |  |  |  |  | 0%  55%  |  |  |  |  |
| 14%  43%  |  |  |  |  | 9%  9%   |  |  |  |  |
| Telecom iyz                                                                                 |  |  |  |  | Pembina Pipeline pba                                                                          |  |  |  |  |
| Verizon Communications Inc. vz                                                              |  |  |  |  | ONEOK, Inc. oke                                                                               |  |  |  |  |
| Comcast Corporation cmcsa                                                                   |  |  |  |  | Pipelines tpy                                                                                 |  |  |  |  |
| Lumen Technologies, Inc. lumn                                                               |  |  |  |  | Energy Transfer LP et                                                                         |  |  |  |  |
| Charter Communications, Inc. chtr                                                           |  |  |  |  | Antero Midstream am                                                                           |  |  |  |  |
| T-Mobile US, Inc. tmus                                                                      |  |  |  |  | Enterprise Products epd                                                                       |  |  |  |  |
| AT&T Inc. t                                                                                 |  |  |  |  | TC Energy Corporation trp                                                                     |  |  |  |  |
|                                                                                                                                                                                 |  |  |  |  | Williams Companies, wmb                                                                       |  |  |  |  |
|                                                                                                                                                                                 |  |  |  |  | Kinder Morgan, Inc. kmi                                                                       |  |  |  |  |
|                                                                                                                                                                                 |  |  |  |  | Enbridge Inc. enb                                                                             |  |  |  |  |
|                                                                                                                                                                                 |  |  |  |  | Transportadora de Gas tgs                                                                     |  |  |  |  |

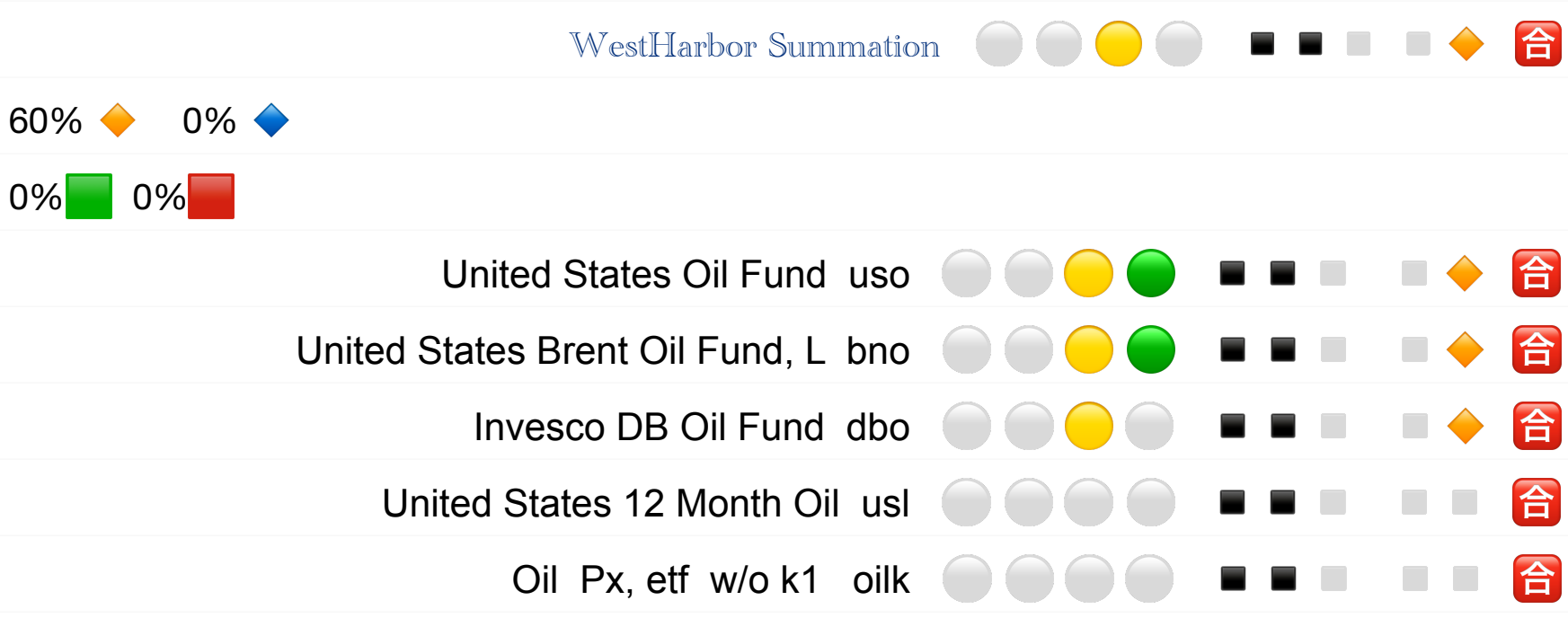
## Energy



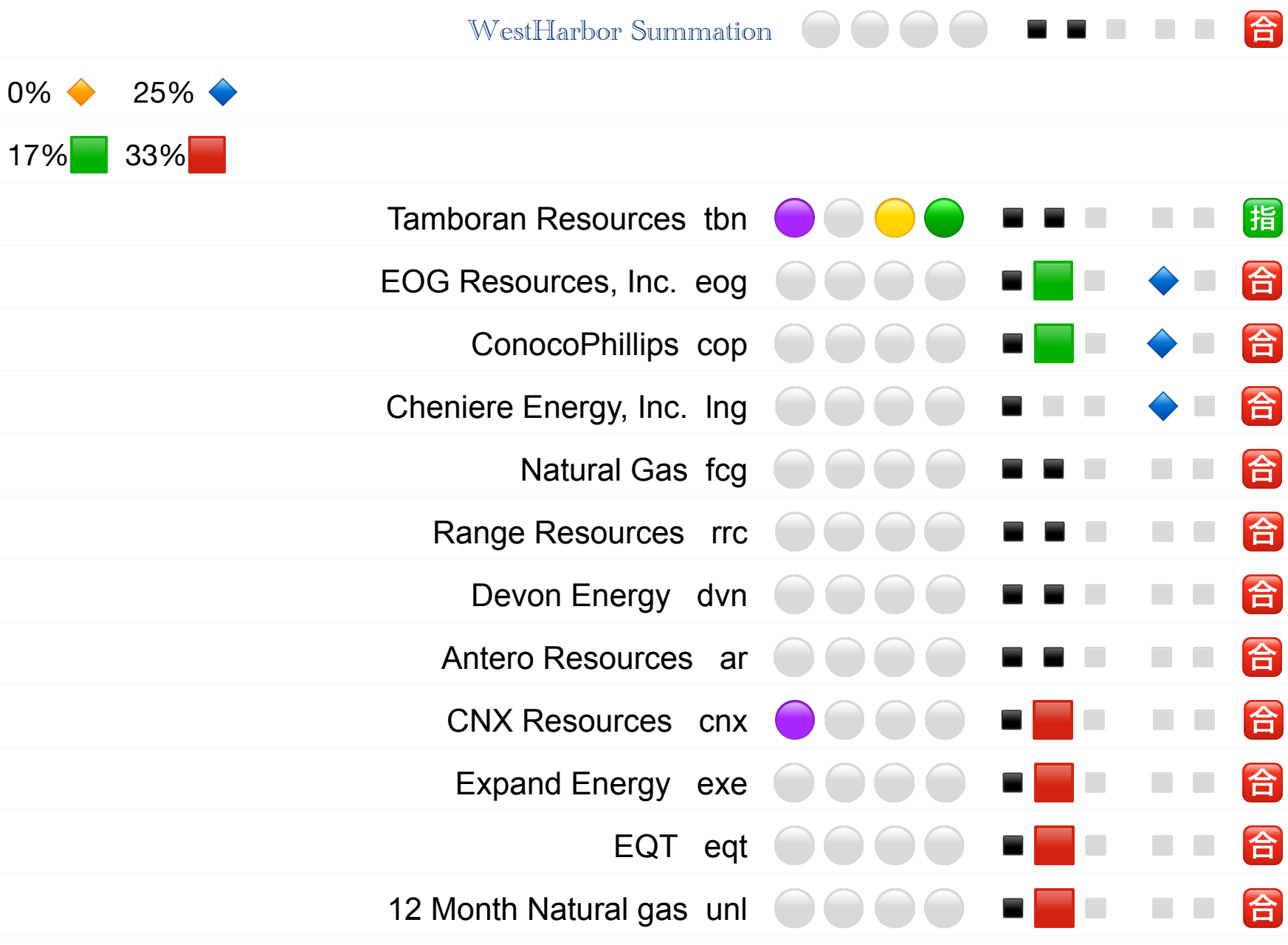
## xle relative to Algo



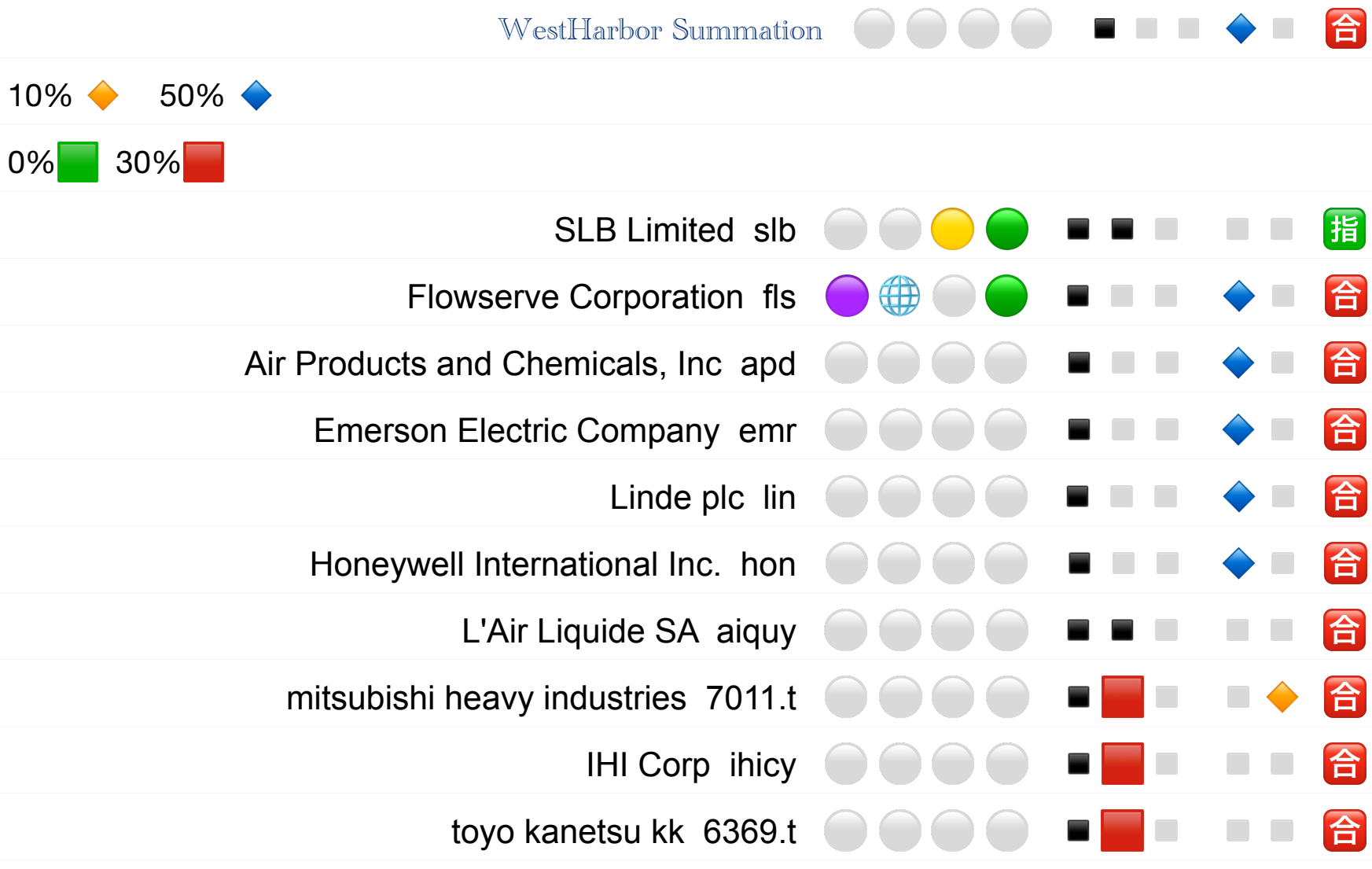
## Oil Px relative to Algo



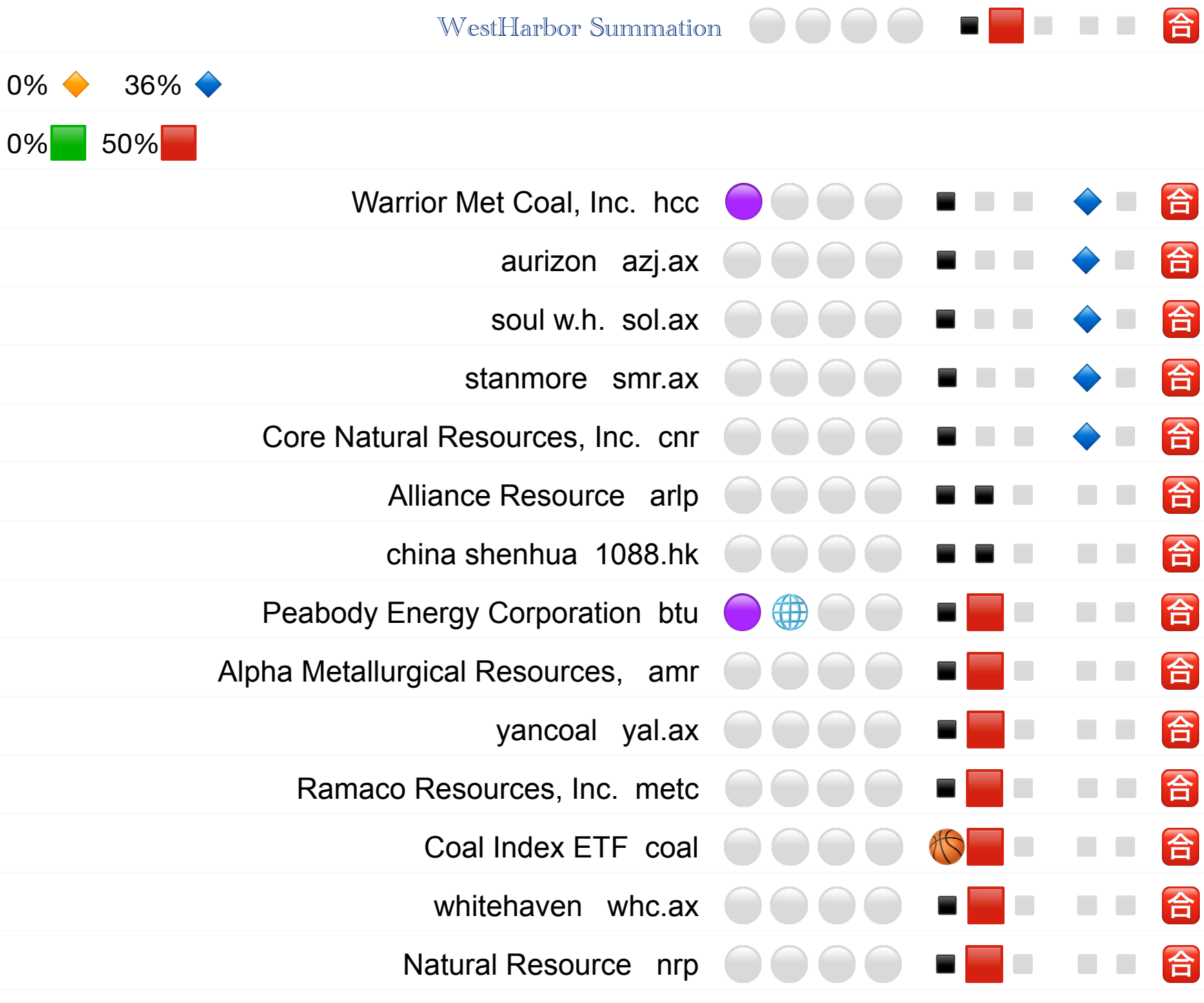
## Nat Gas relative to Algo



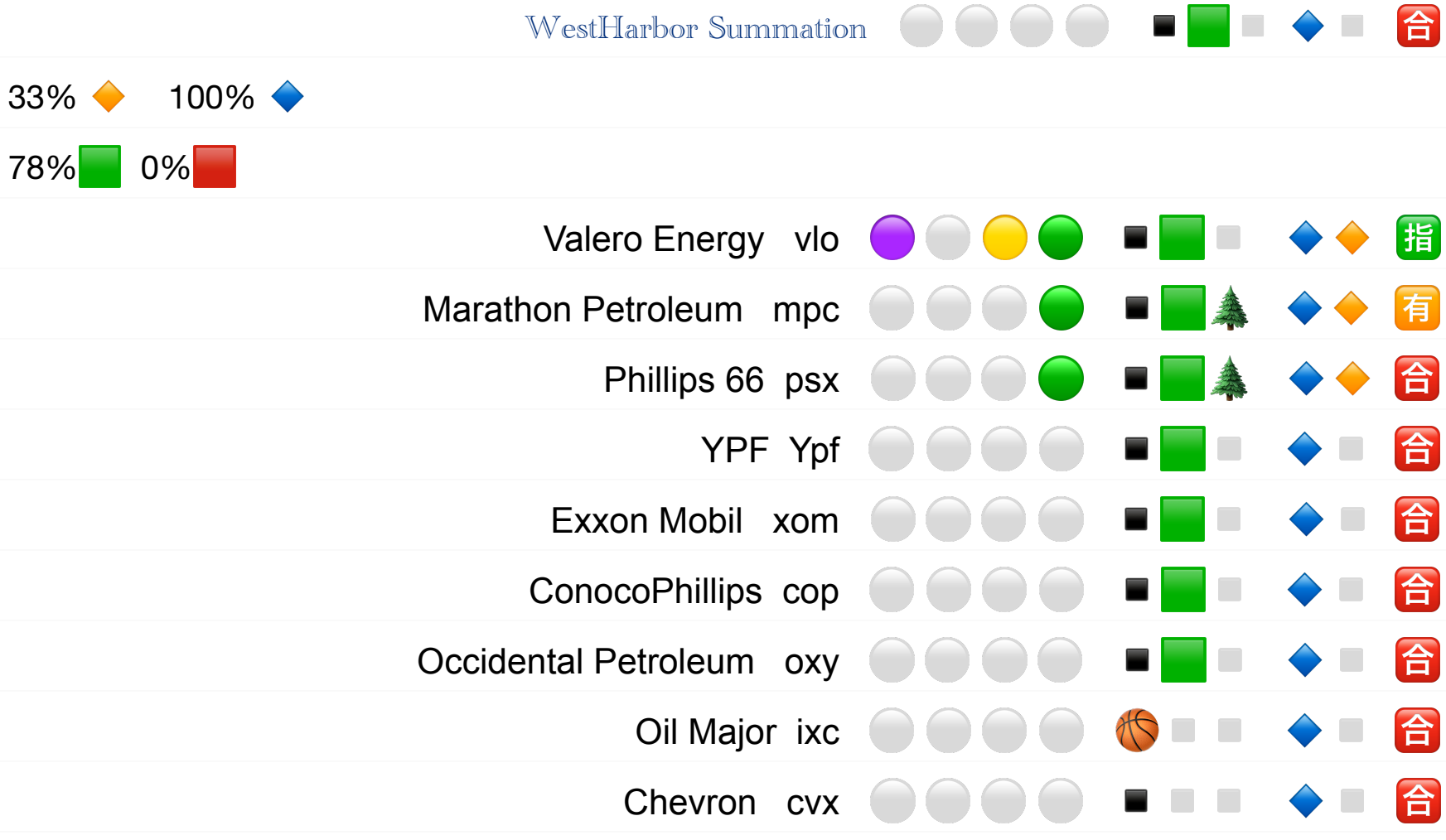
## LNG Equip relative to Algo 🌹



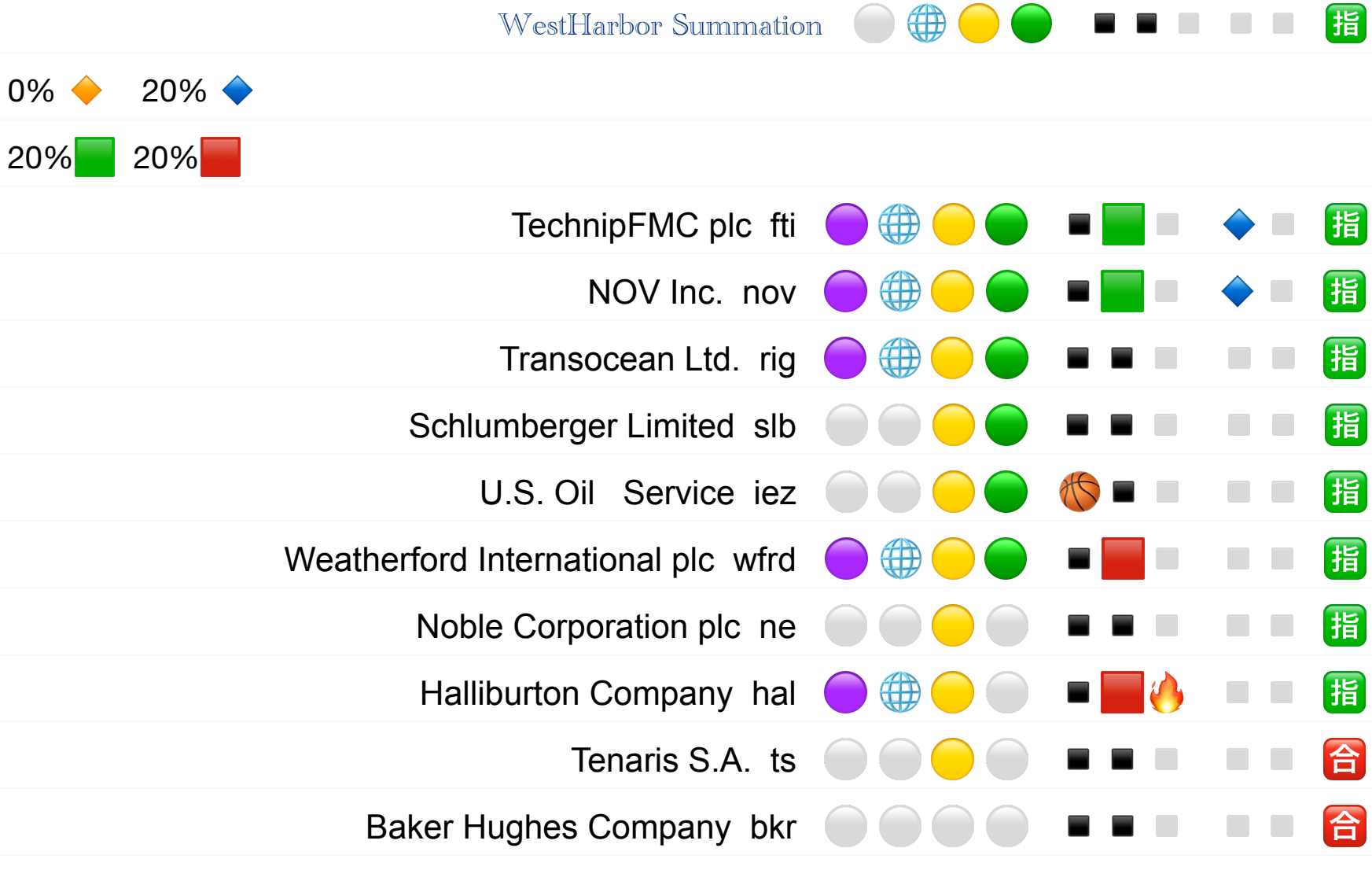
## Coal relative to Algo 🔥



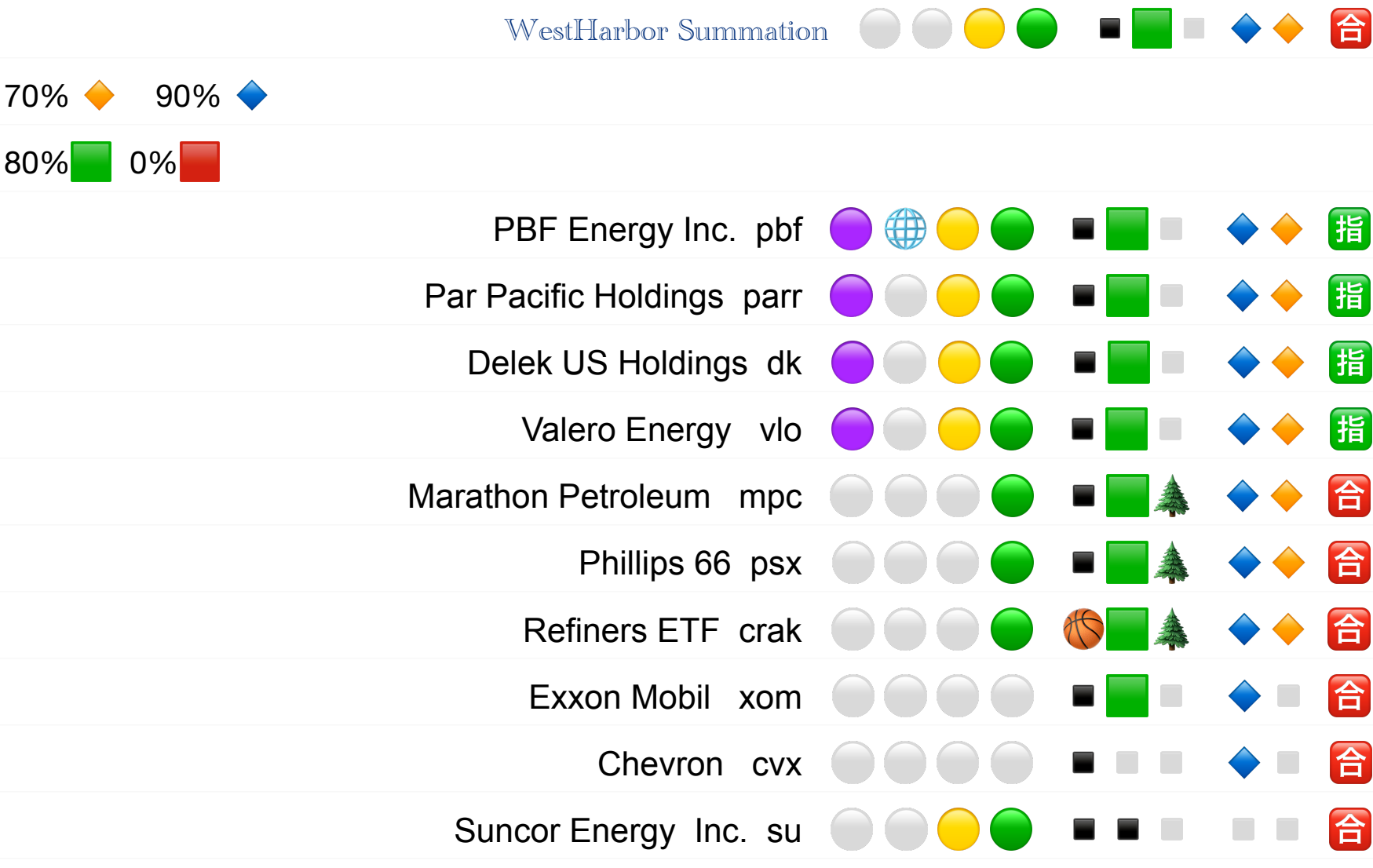
## Oil Major relative to Algo 🌱



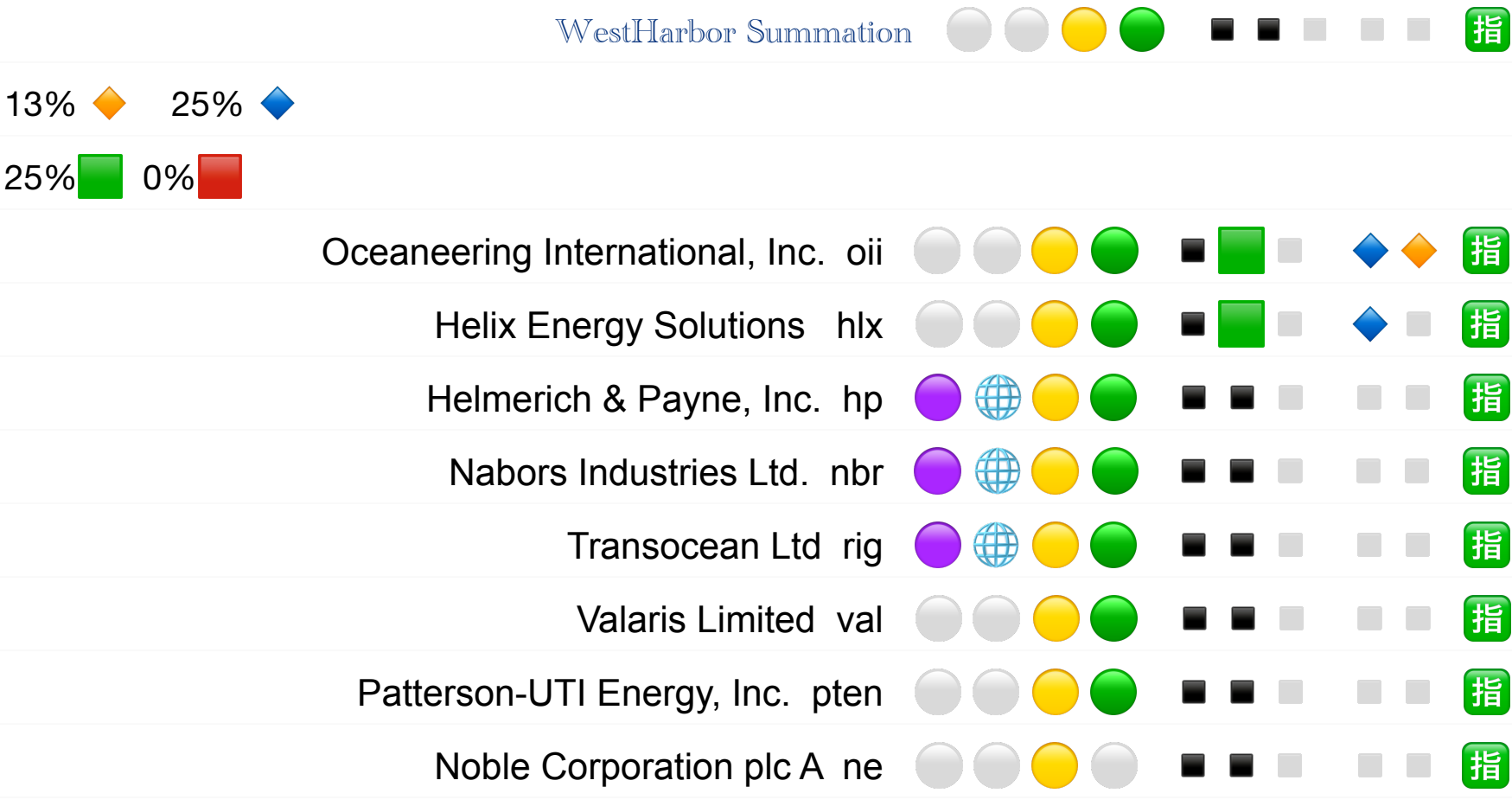
## Oil Service relative to Algo 🌹



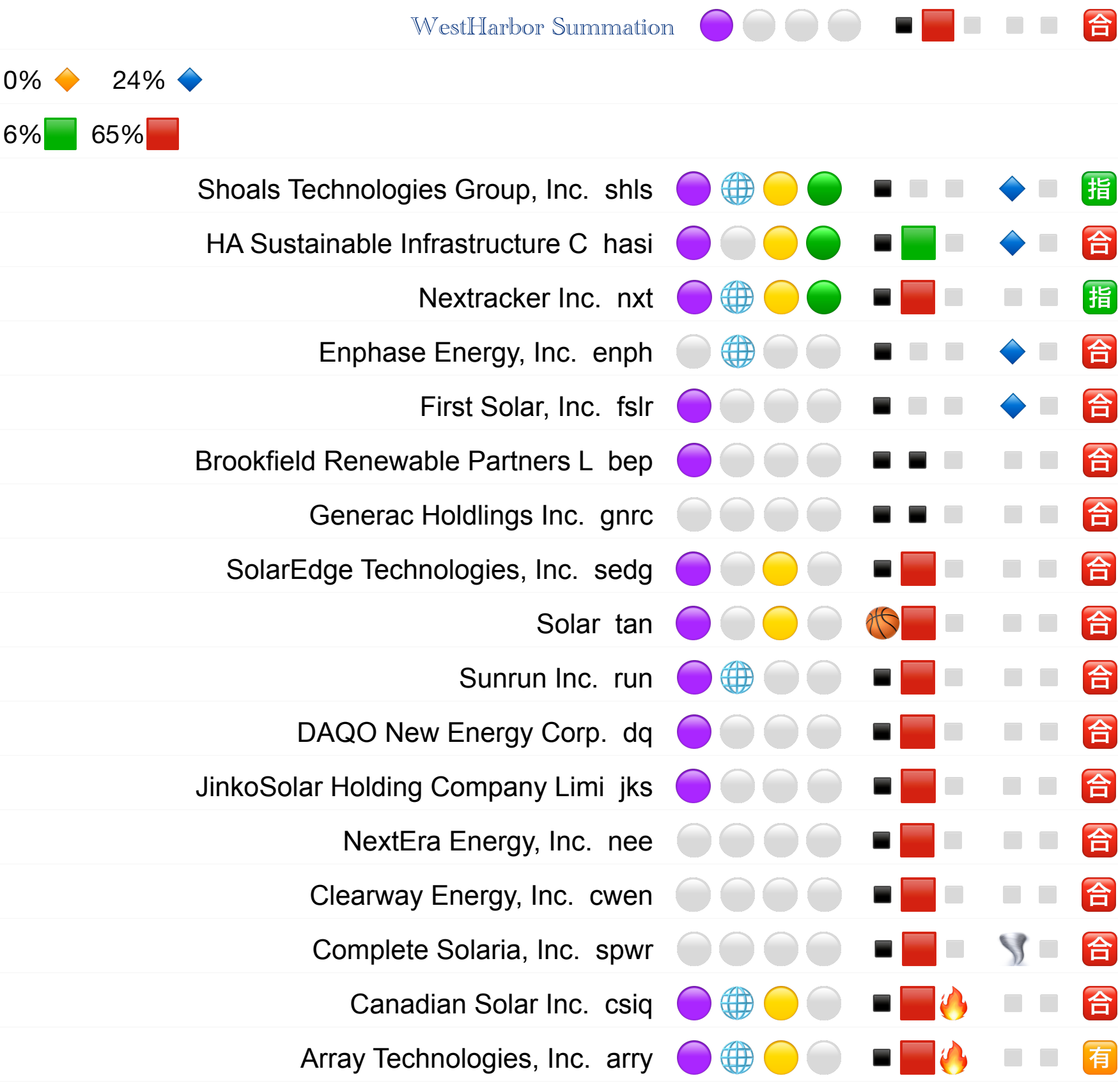
## Oil Refineries relative to Algo 🌱



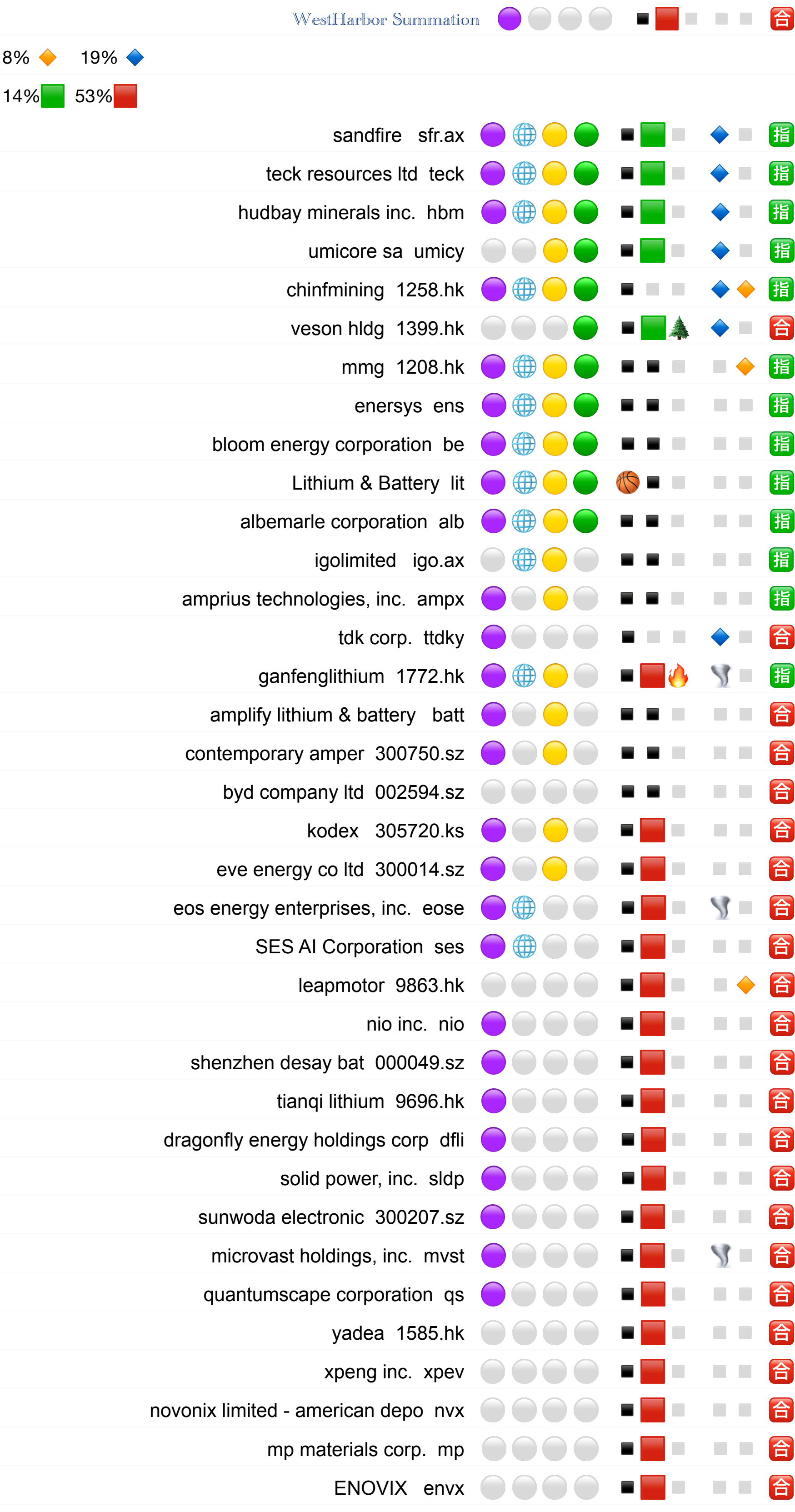
## Oil Rigs relative to Algo 🌱



## Solar relative to Algo 🔥



## Batteries relative to Algo 🌹



## Hydrogen relative to Algo 🌱

