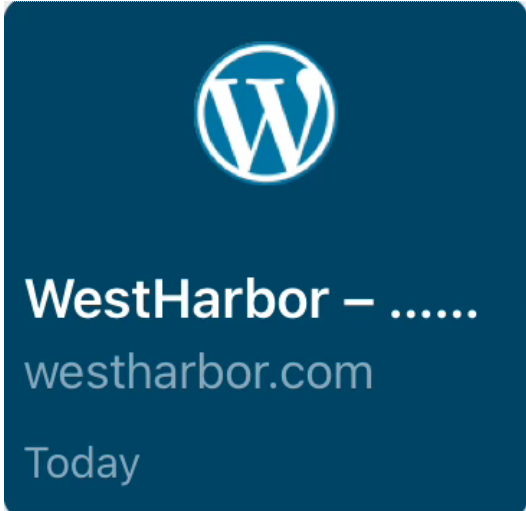


Observers' Edition
— not investment advice edition



space above for lease

Weekly Observer, algo

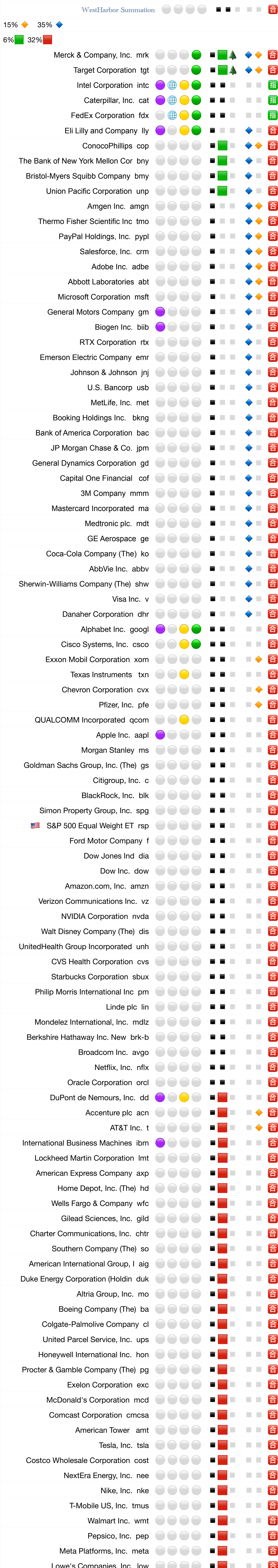
“I’m not interested in why it’s going up.
I’m interested in the fact that it is.”

- Peter Lynch

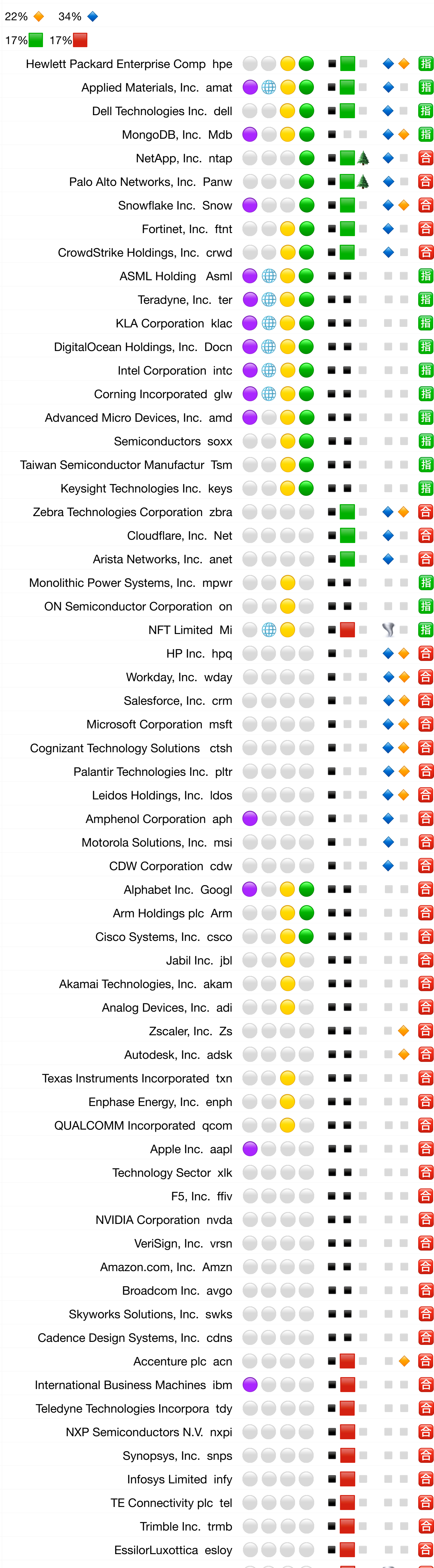
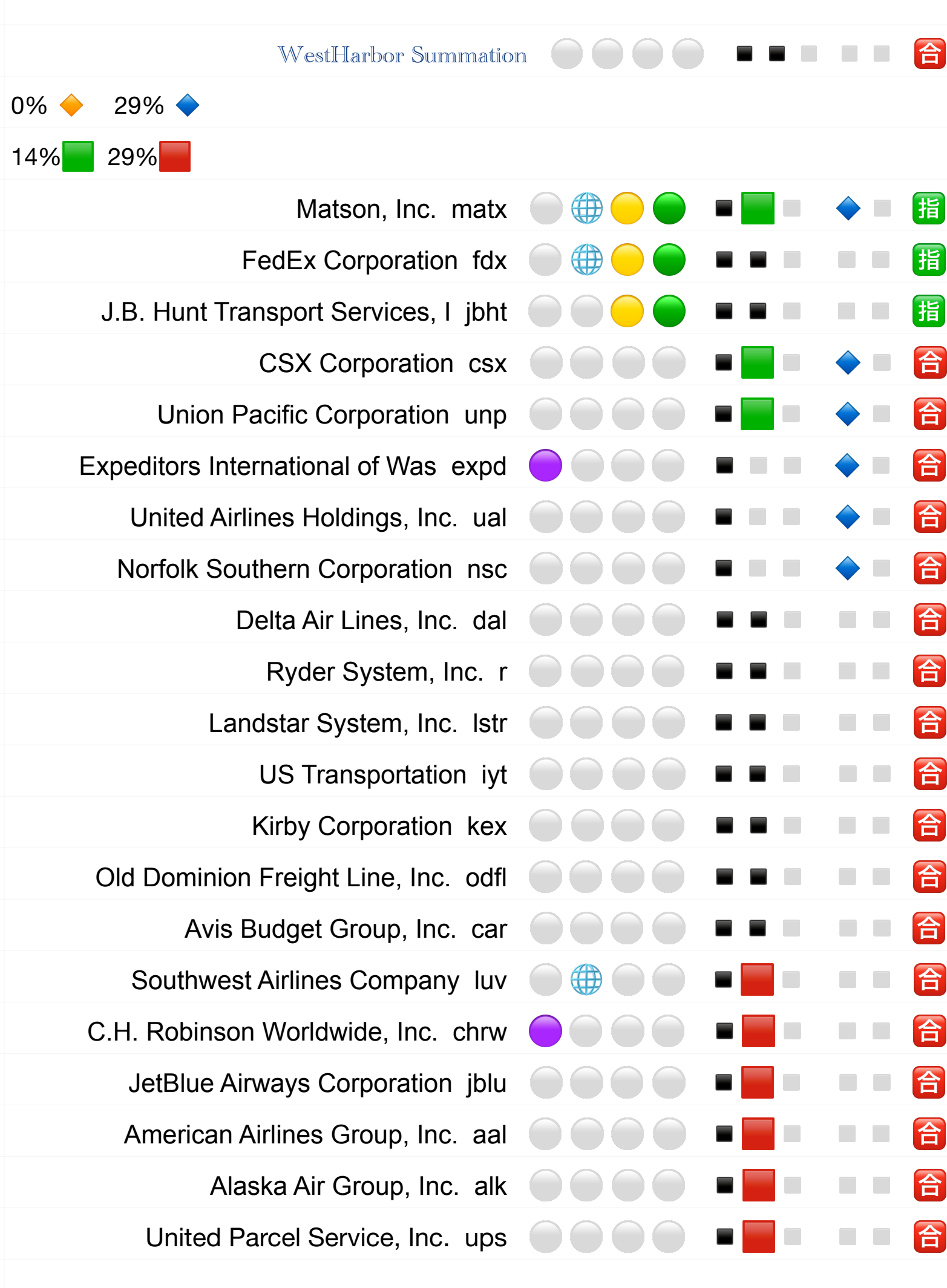
Overview



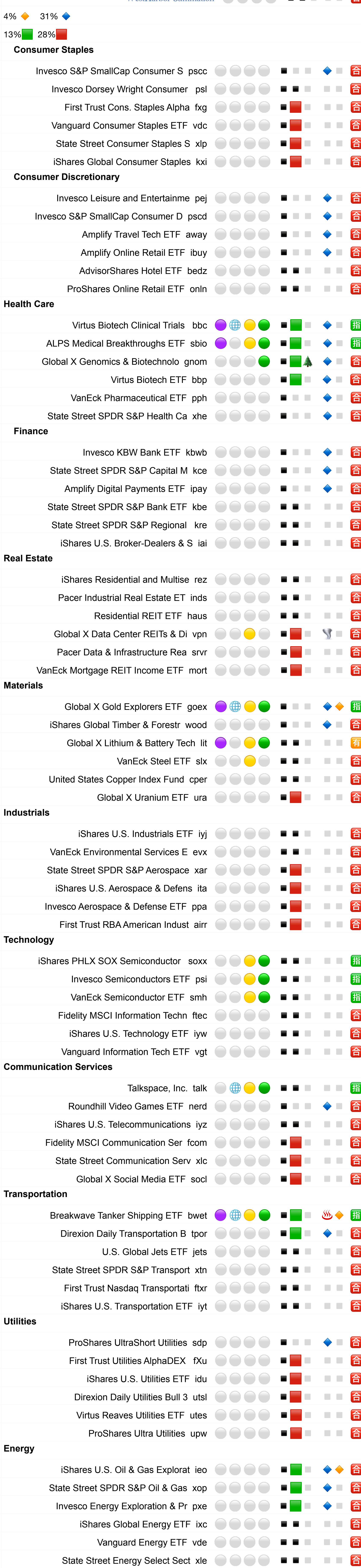
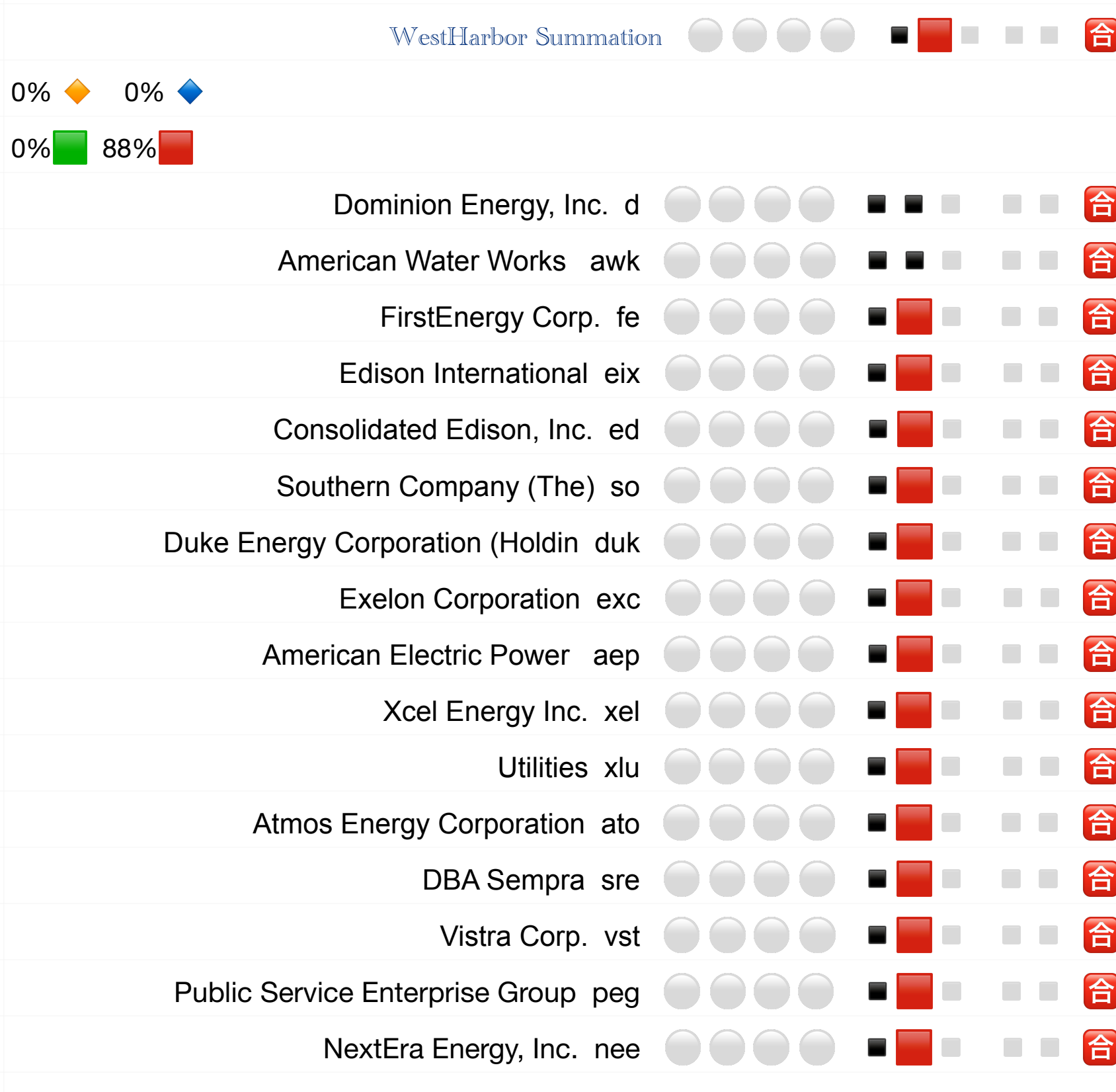
DJ + 70 relative to Algo 🌹



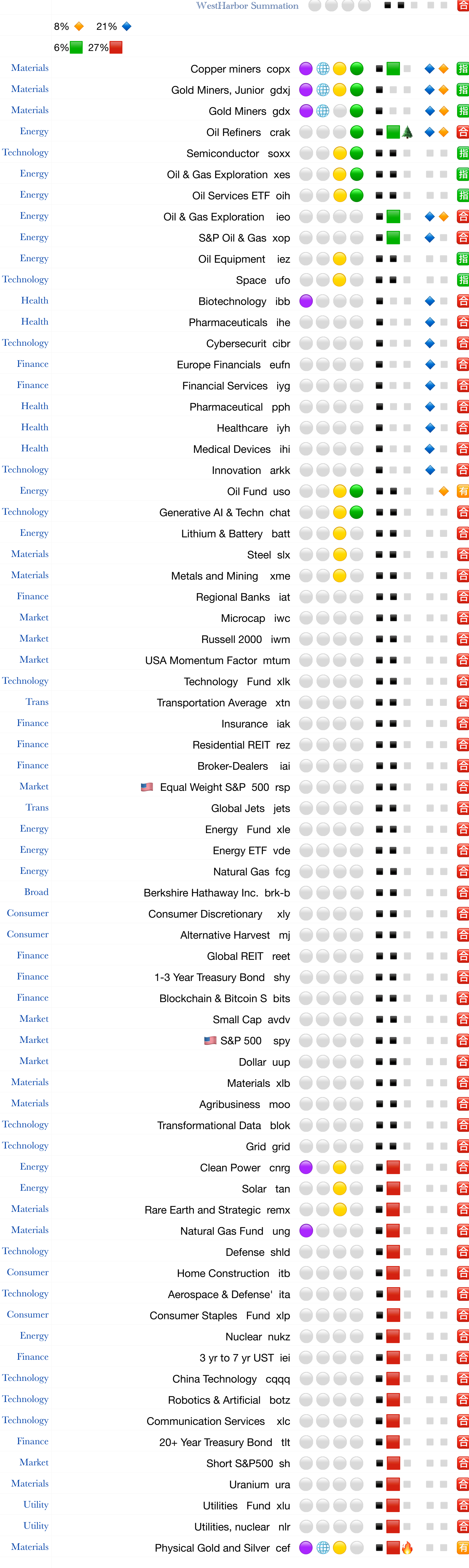
Trans relative to Algo 📌



Utilities relative to Algo



Industries relative to Algo 45



Currencies & Countries

WestHarbor Summation

0%

0%

0%

93%

China

cnyusd=x

</

Financial, Fixed Income & Int'l Bonds

[illegible]

Banks, Brokers, Coin, Insurance & REIT's

Banks relative to Algo 🍷

WestHarbor Summation

0%86%

14%0%

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

Citigroup Inc. c

Brokers relative to Algo 🍷

WestHarbor Summation

10%30%

10%20%

Sprott Inc. sii

Interactive Brokers Group ibkr

Charles Schwab schw

Robinhood Markets, hood

Morgan Stanley ms

Goldman Sachs Group. gs

Broker Etf iai

Intercontinental Exchange, ice

Jefferies Financial Group jef

CME Group cme

REIT relative to Algo 🍷

WestHarbor Summation

12%47%

6%6%

AvalonBay Communities avb

SL Green Realty Corp. slg

Welltower Inc. well

Cohen & Steers Inc cns

Cousins Properties cuz

Alexandria Real Estate are

BXP, Inc. bxp

Vornado Realty Trust vno

Hudson Pacific hpp

Simon Property Group, Inc. spg

Public Storage psa

Digital Realty Trust, Inc. dlr

Equity Residential eqr

Prologis, Inc. pld

Equinix, Inc. eqix

Douglas Emmett, Inc. dei

Realty Income Corporation o

Regional Banks relative to Algo 🍷

WestHarbor Summation

0%50%

0%20%

Citizens Financial Group, Inc. cfg

U.S. Bancorp usb

Fifth Third Bancorp fitb

PNC Financial Services . pnc

M&T Bank Corporation mtb

Regions Financial Corporation rf

First Citizens fcnc

KeyCorp Key

Truist Financial Corporation tfc

Huntington Bancshares hban

BDC relative to Algo 🍷

WestHarbor Summation

10%30%

0%40%

FS KKR Capital Corp. fsk

Main Street Capital Corporation main

Hercules Capital, Inc. htgc

Capital Southwest Corporation cswc

Ares Capital Corporation arcc

Golub Capital BDC, Inc. gbdc

BlackRock TCP Capital Corp. tcpc

Blue Owl Capital Corporation obdc

TriplePoint Venture Growth BDC tpvg

Sixth Street Specialty Lending, tslx

PC Insurance relative to Algo 🍷

WestHarbor Summation

13%63%

0%25%

Goosehead Insurance gshd

The Allstate Corporation all

HCI Group, Inc. hci

Investors Title Company itic

Progressive Corporation pgr

Chubb Limited cb

The Hartford Financial hig

James River Group . jrvr

Coins relative to Algo 🍷

WestHarbor Summation

50%13%

0%13%

Ethereum USD eth-usd

Riot Platforms, Inc. riot

Bitcoin USD btc-usd

Grayscale Bitcoin (BTC) gbtc

AMTD Digital Inc. hkd

Marathon Digital Hdg mara

Coinbase Global, Inc. coin

MicroStrategy Mstr

Precious Metals & Royalty

[illegible]

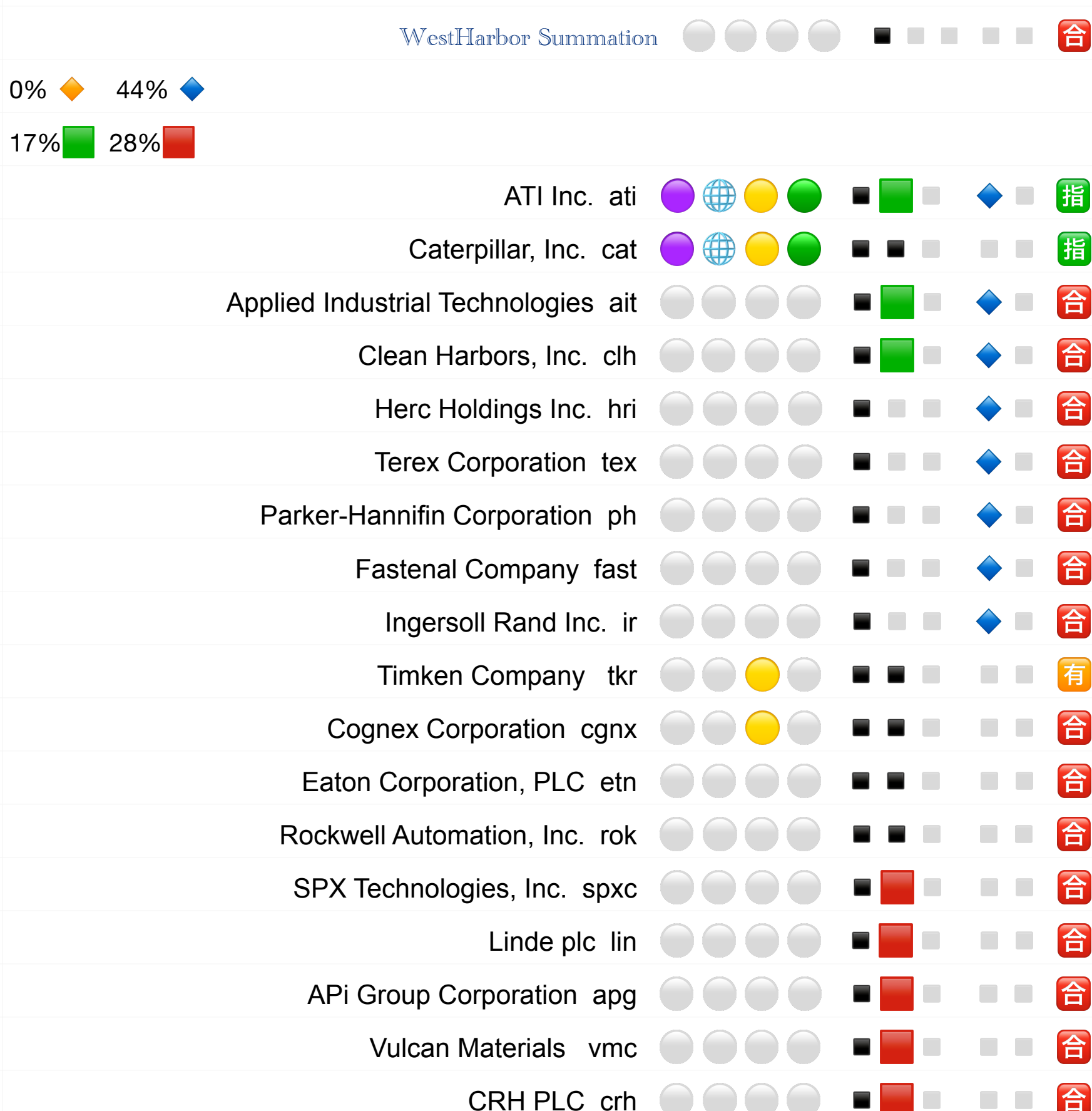
Transportation

[illegible]

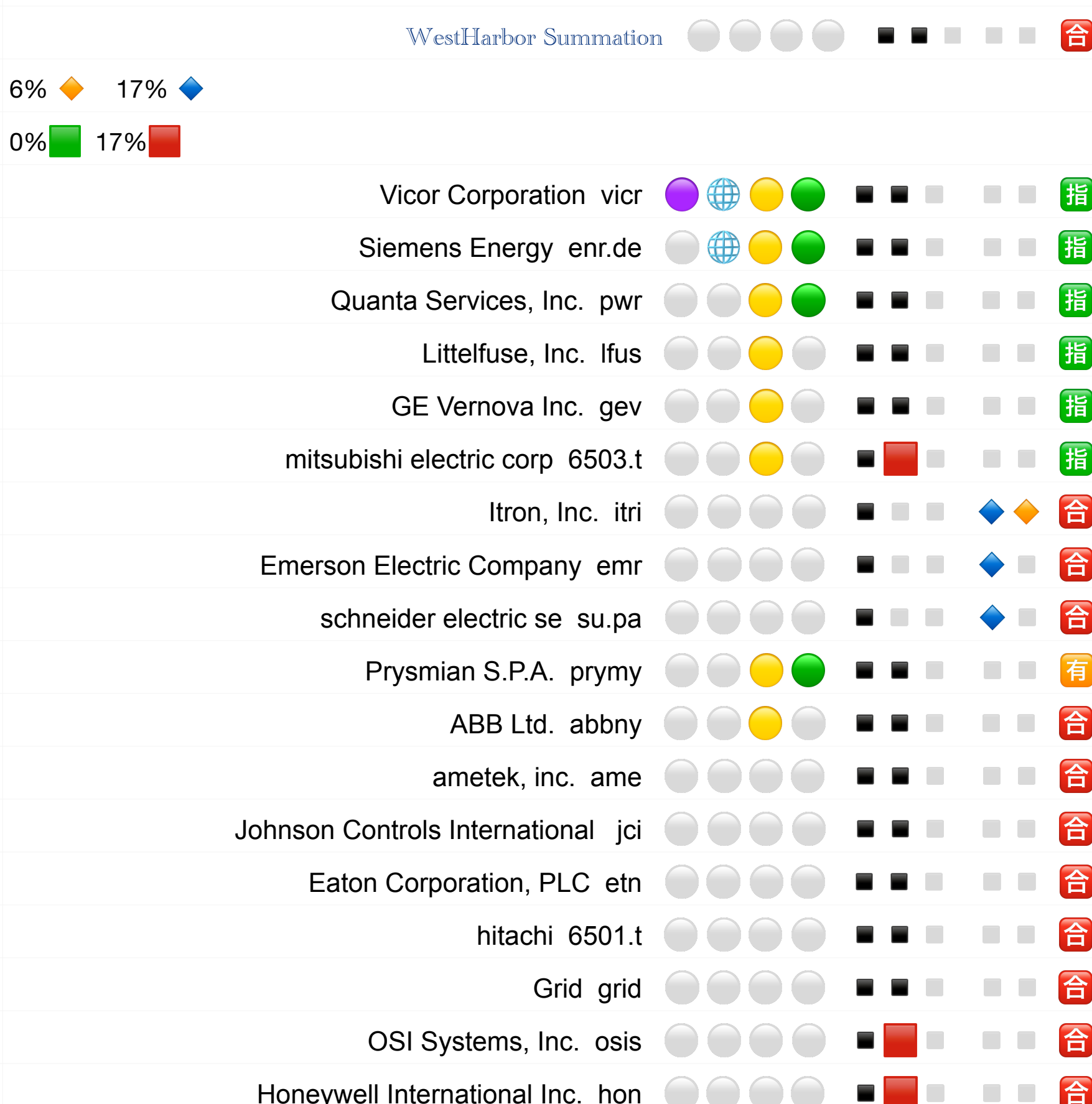
Intermediate



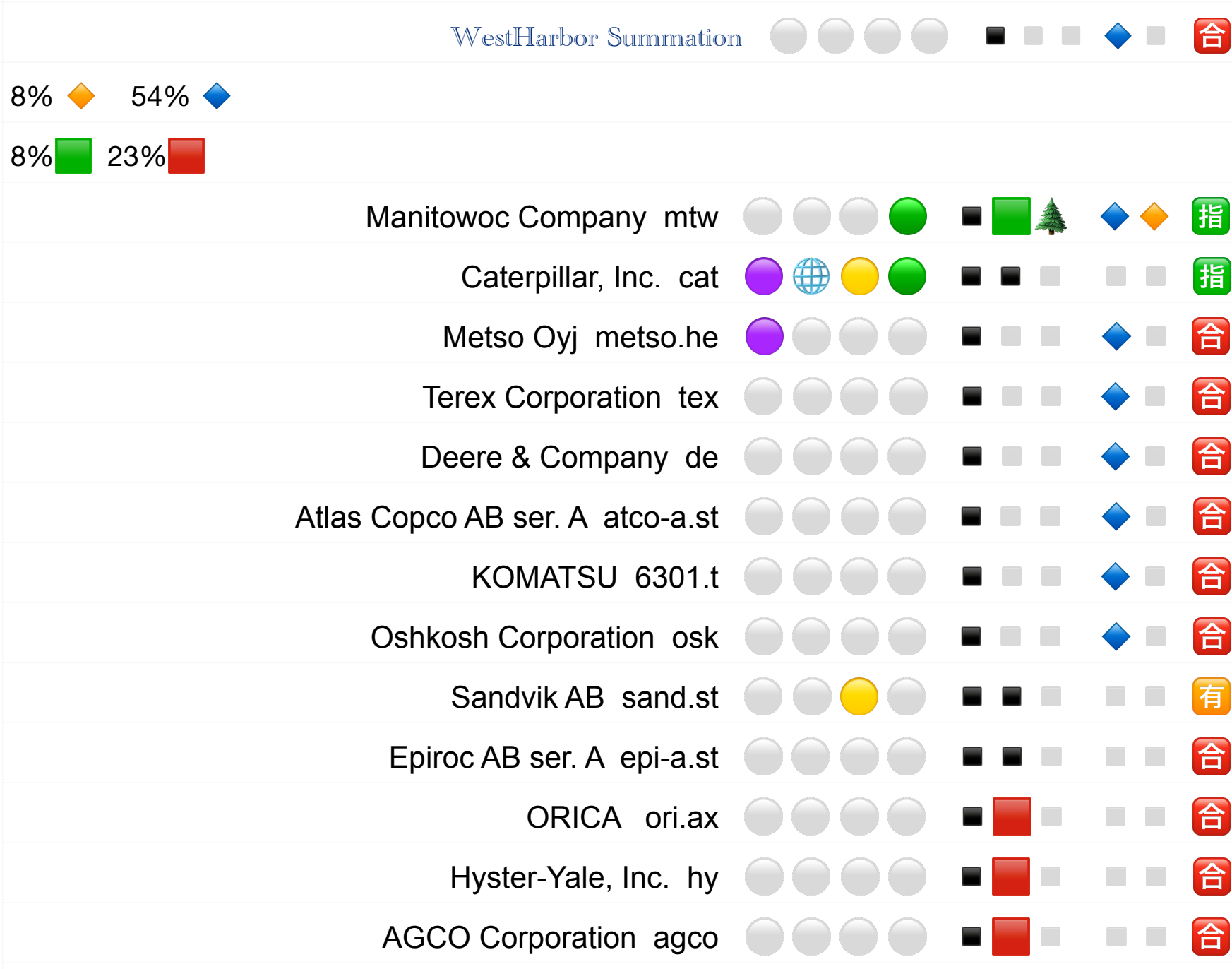
Middle relative to Algo



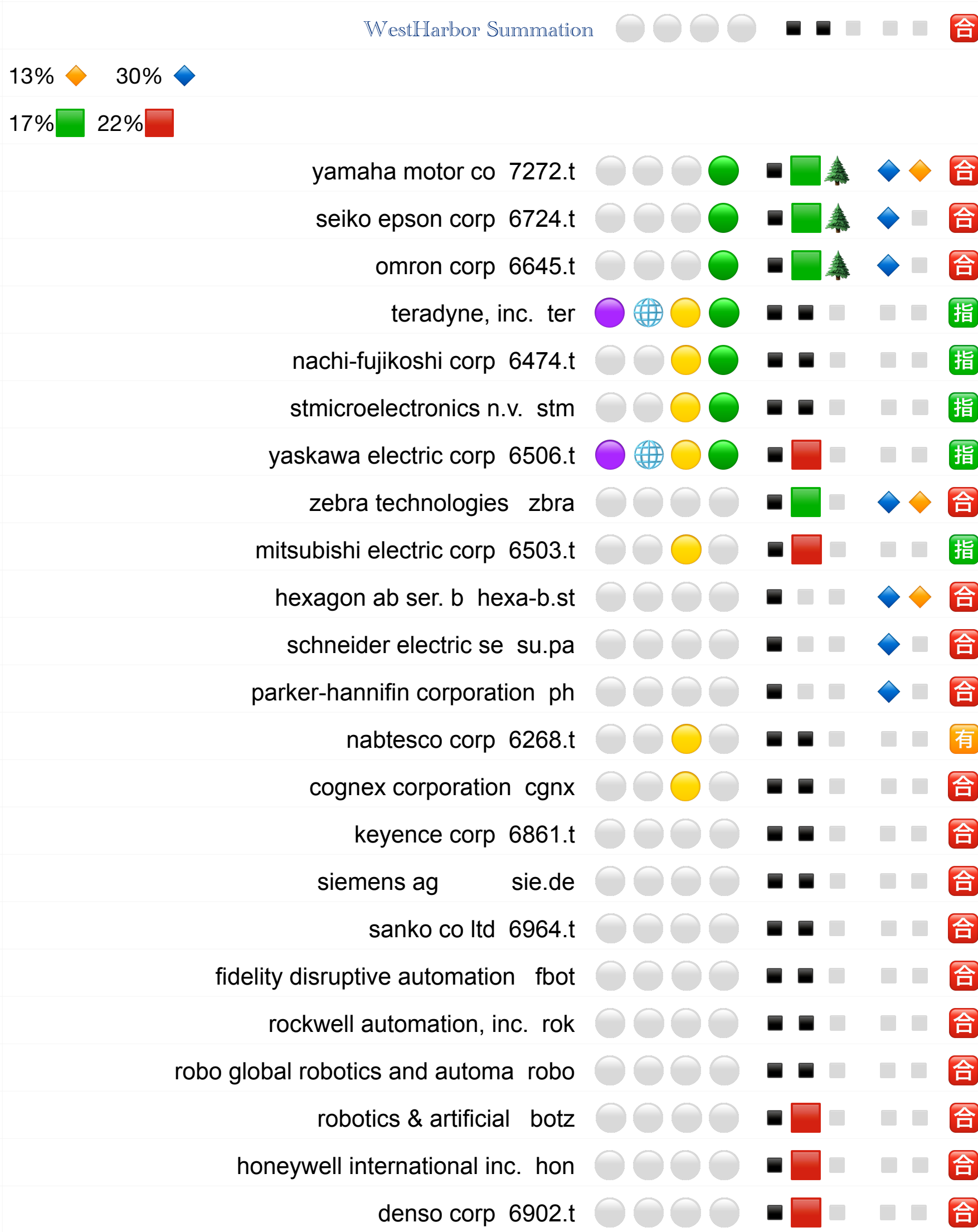
Electrical Equip relative to Algo



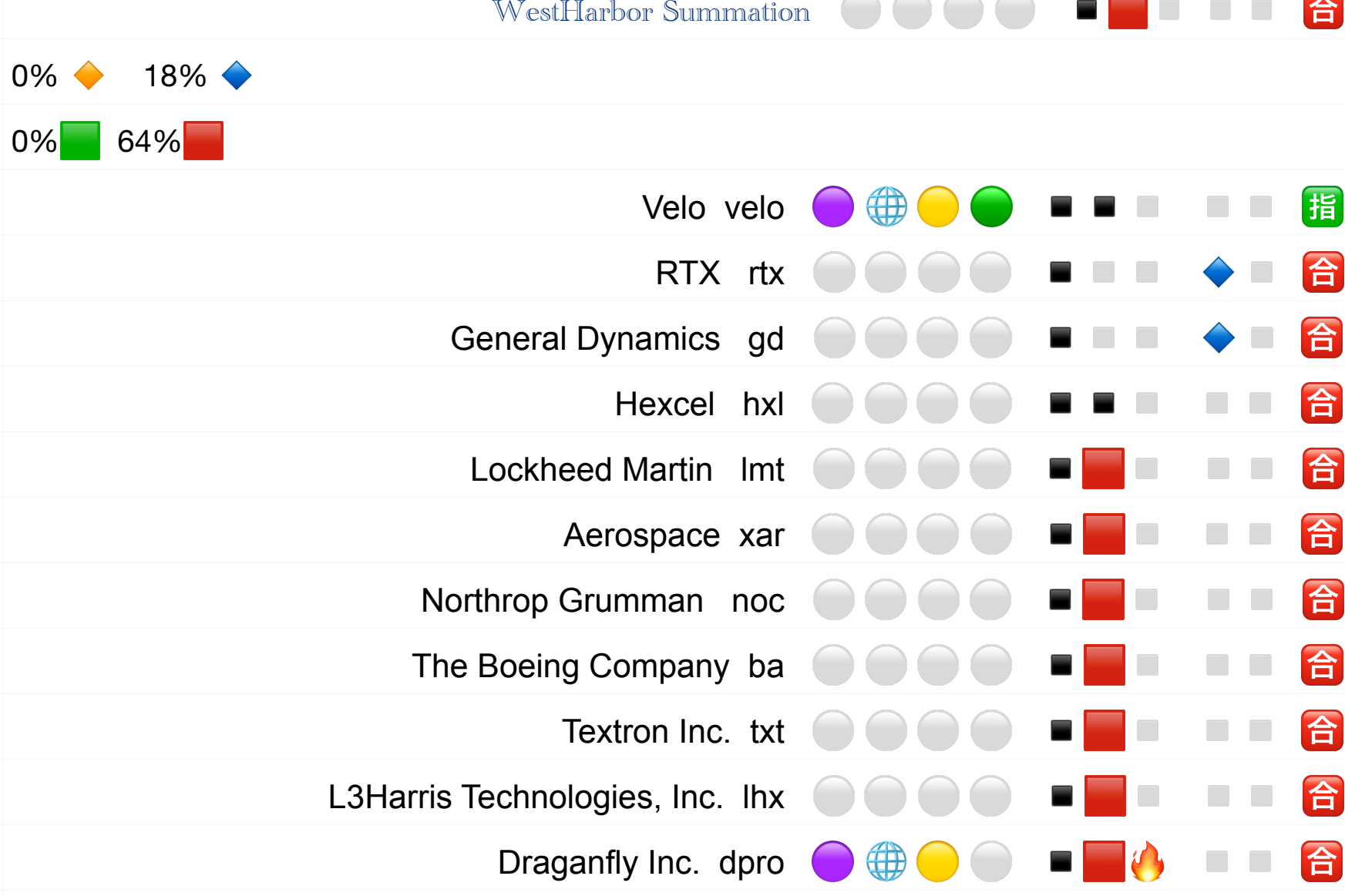
Heavy Machinery relative to Algo 🌹



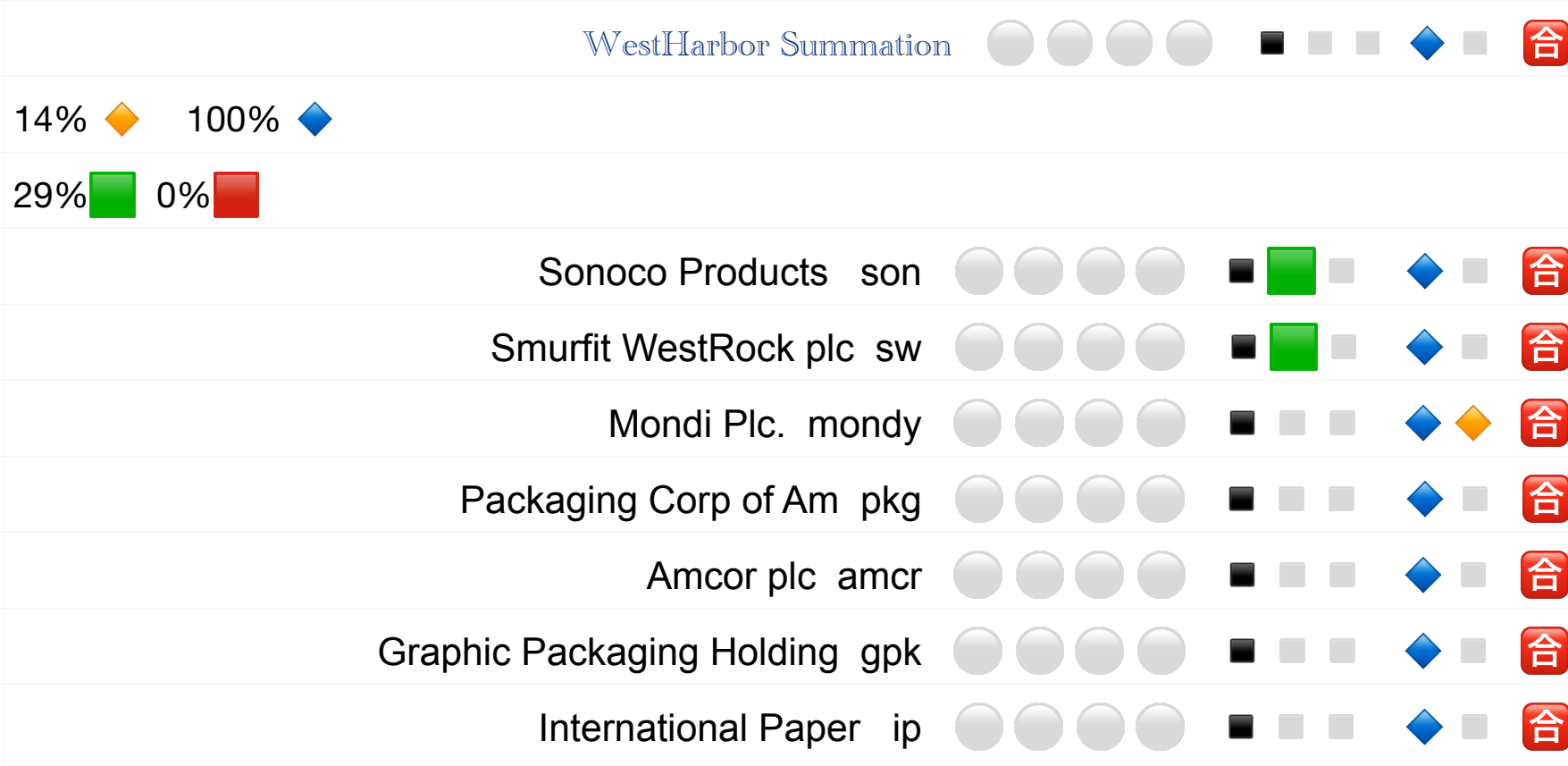
Industrial Robotics relative to Algo 🌹



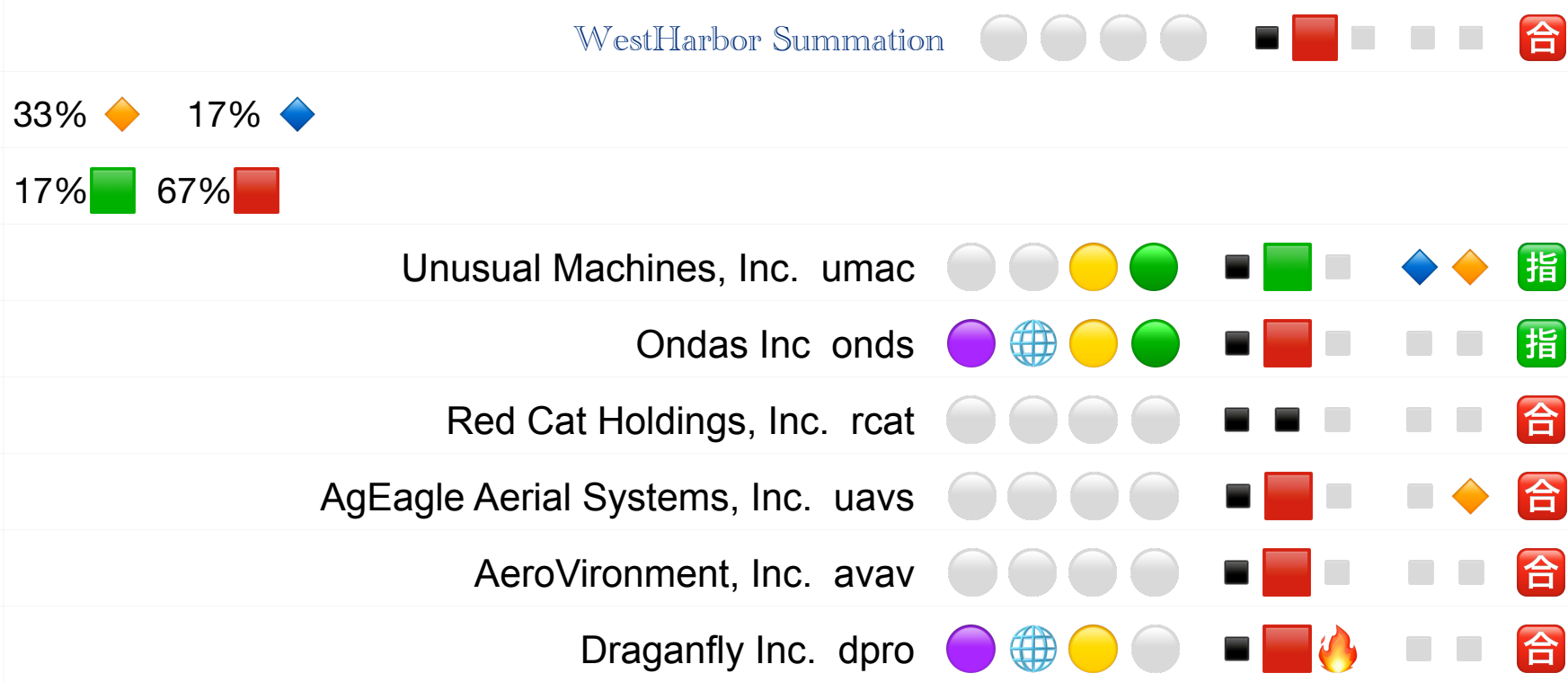
Aerospace relative to Algo 🌹



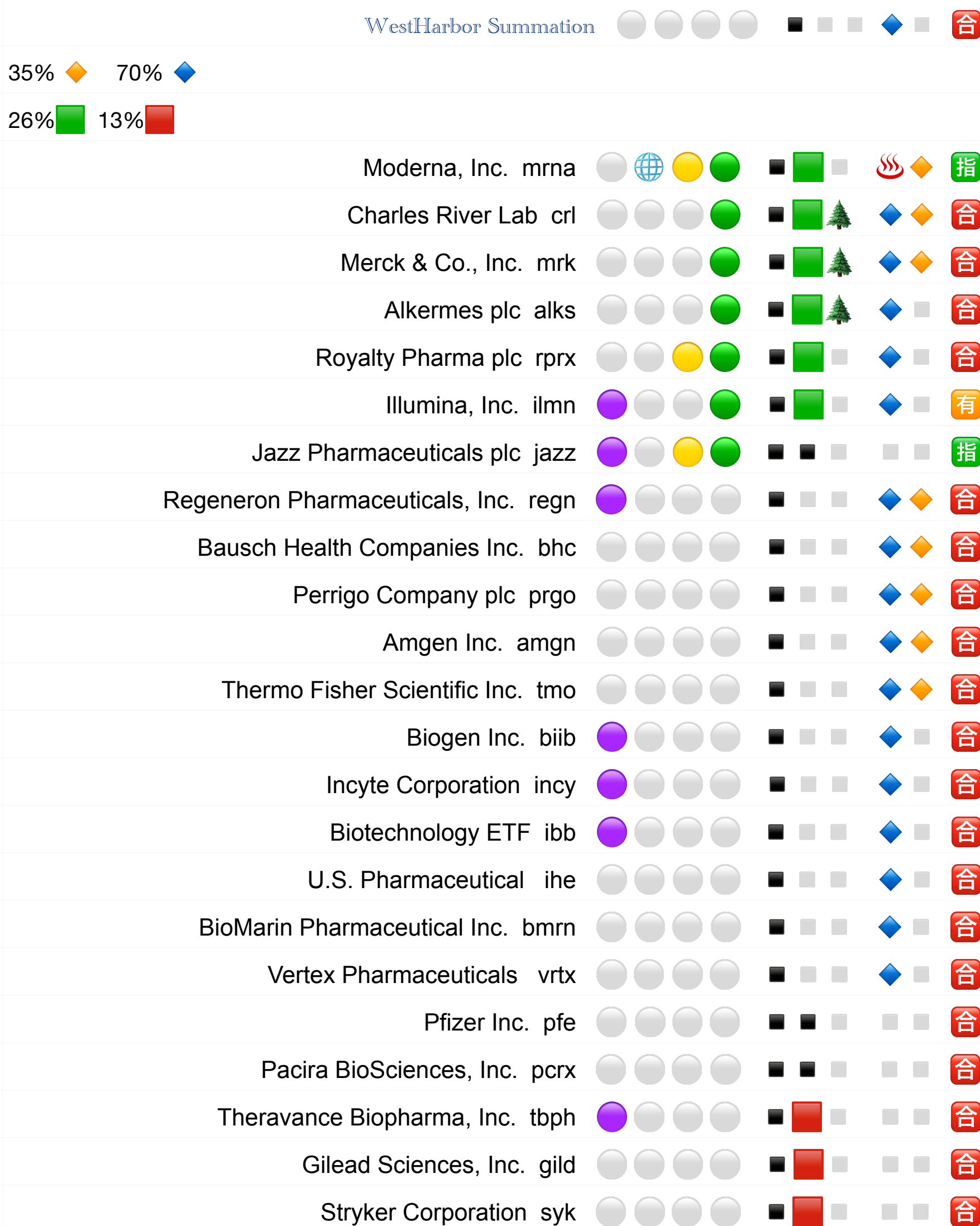
Packaging relative to Algo 🌹



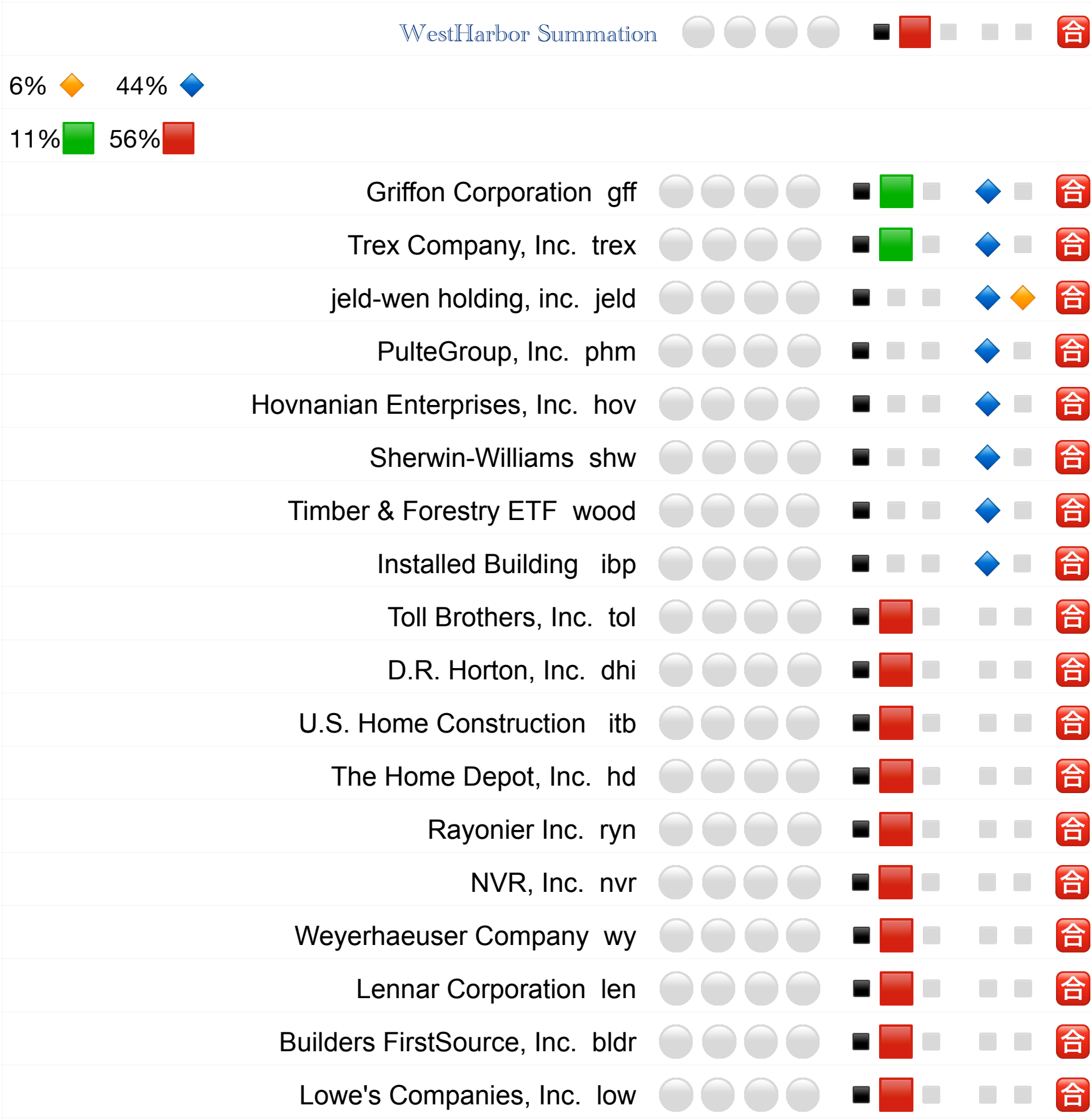
Drones relative to Algo 🌹



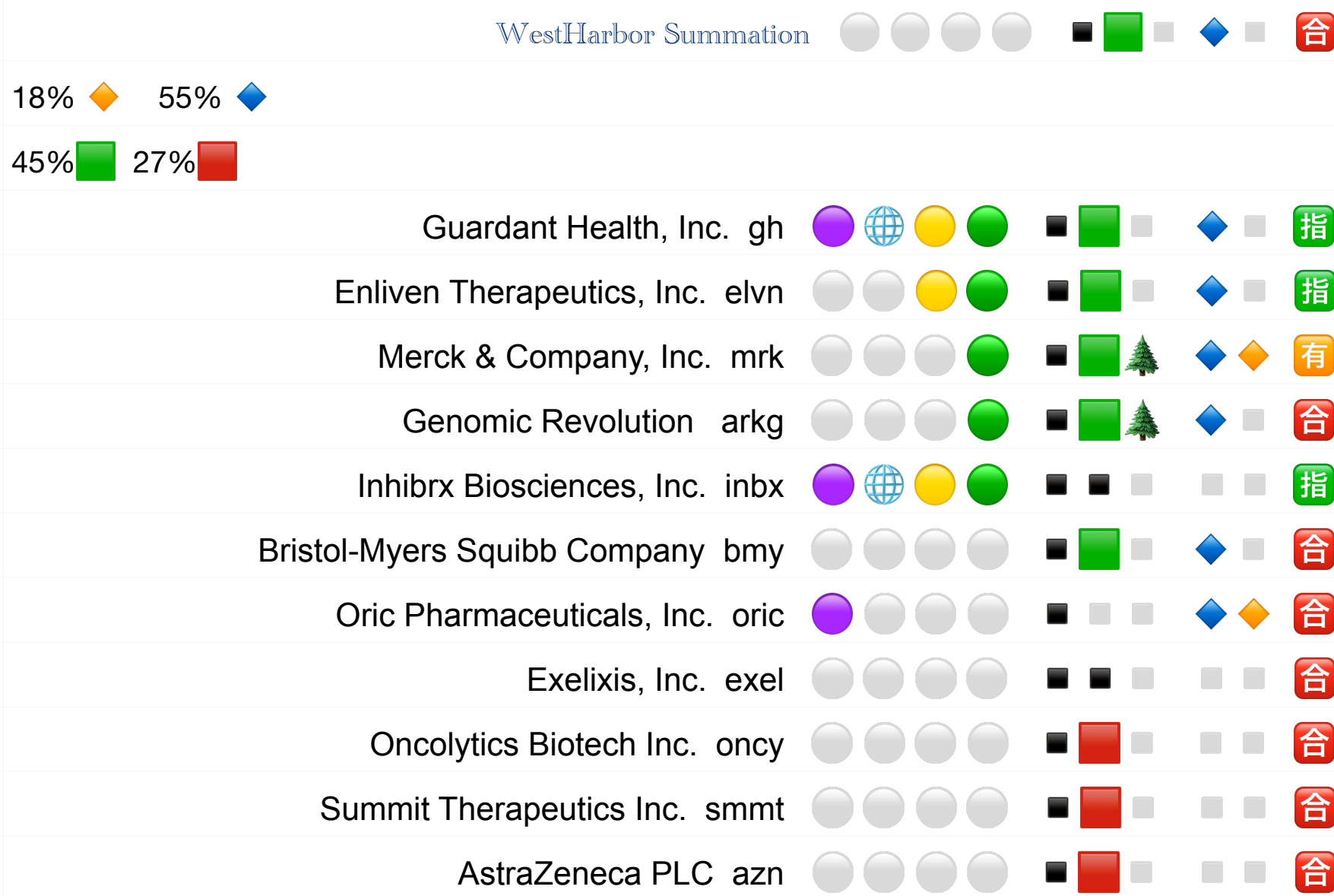
Pharma relative to Algo 🌹



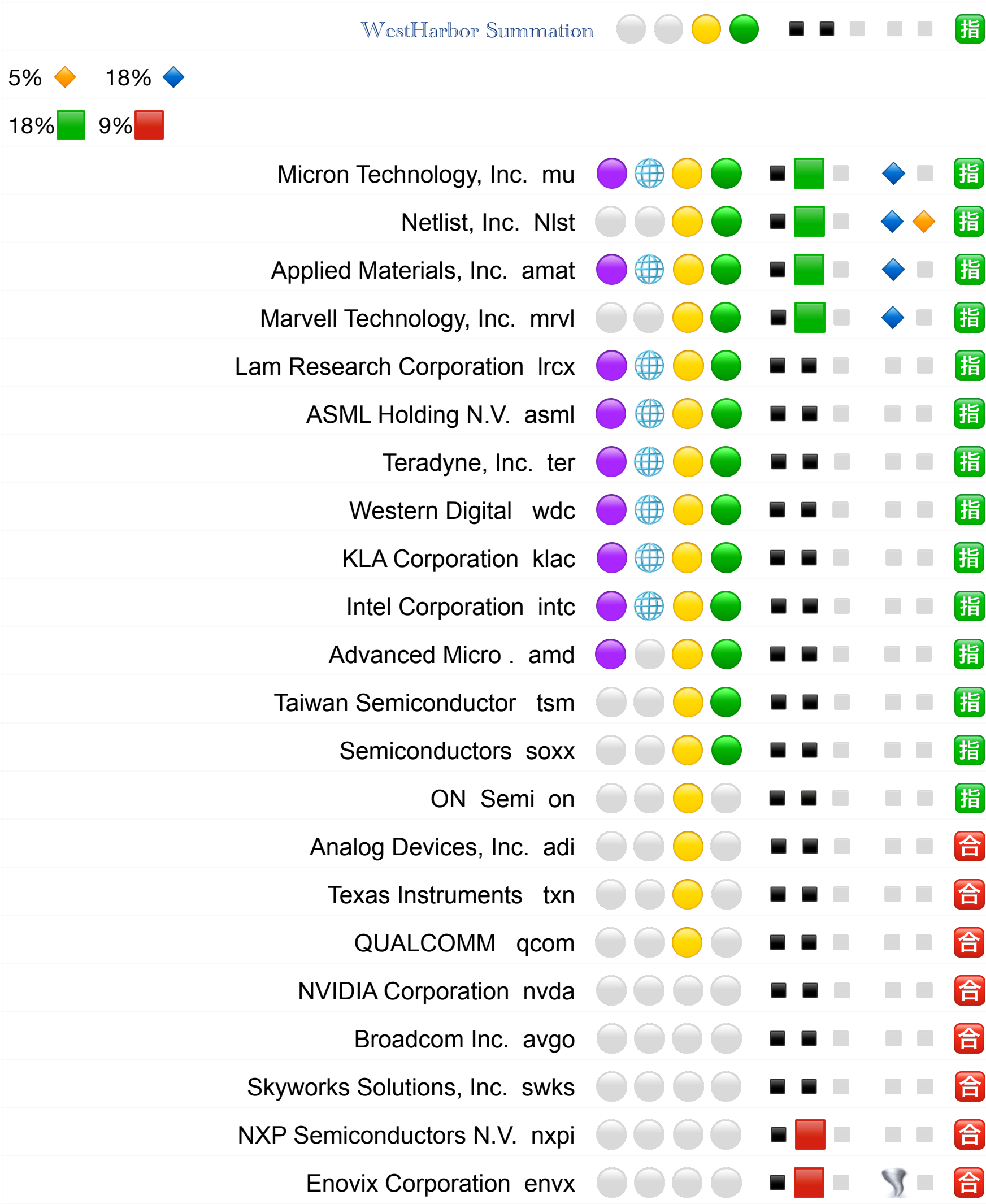
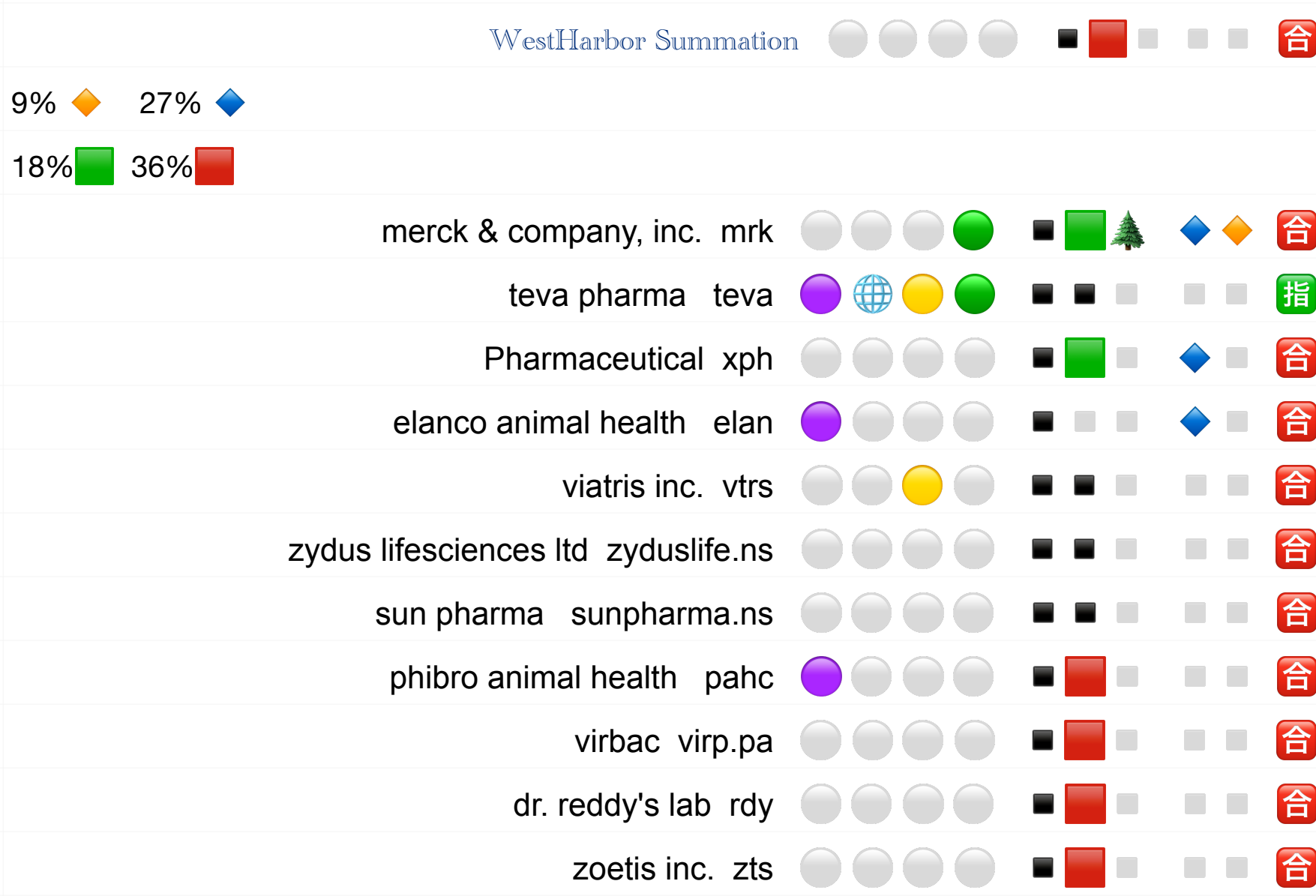
Builder relative to Algo



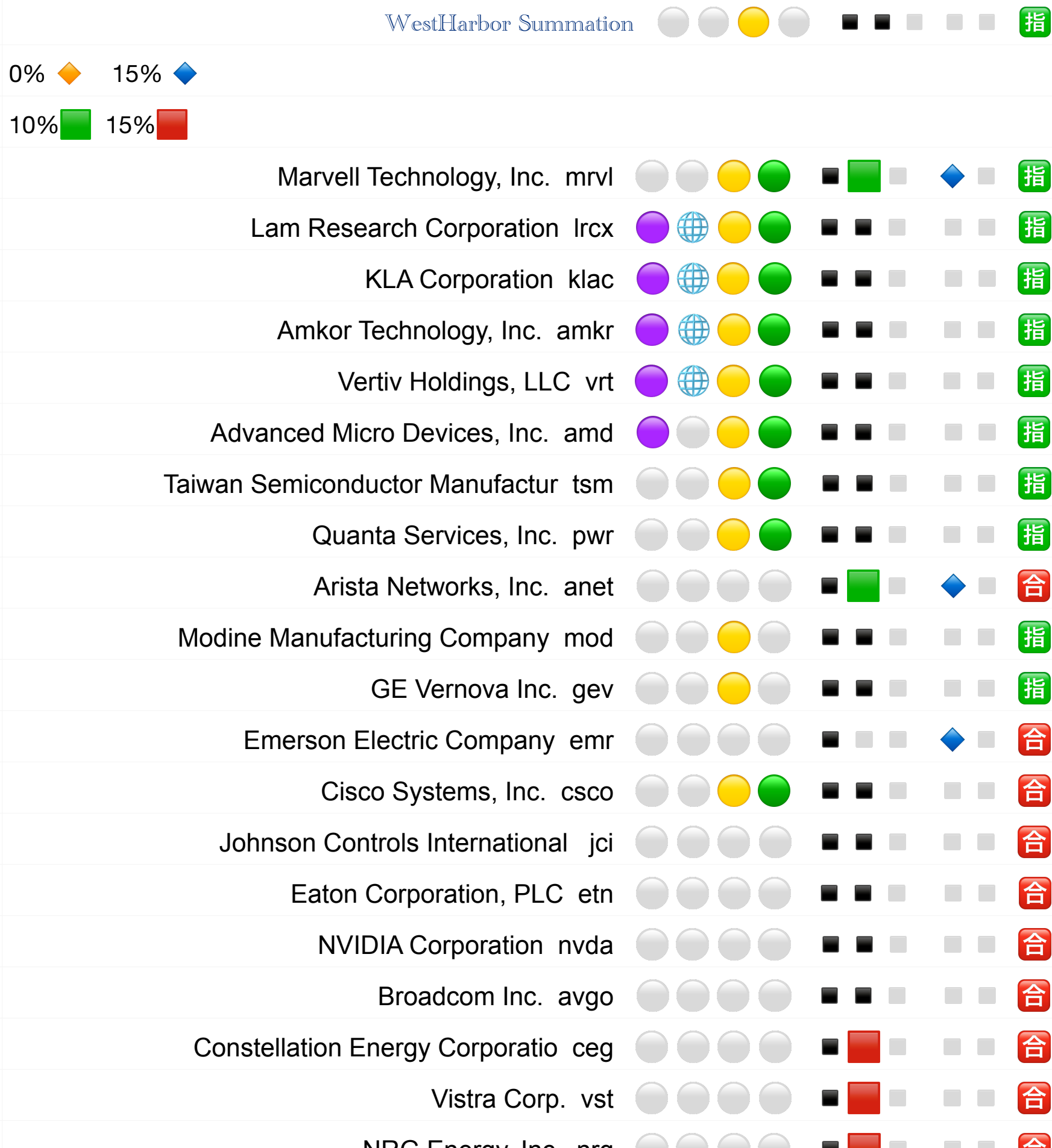
Oncology relative to Algo 🍷



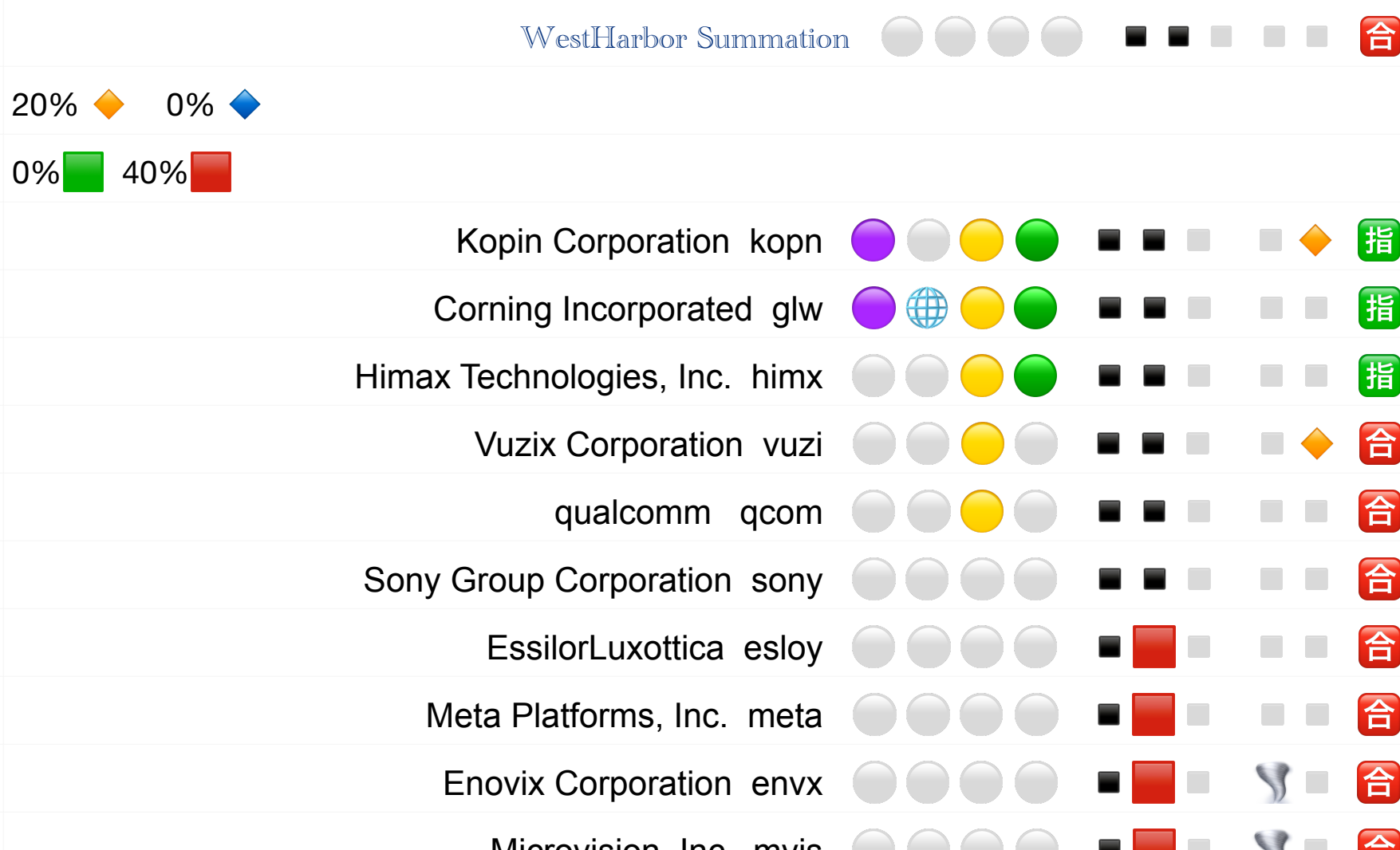
Semiconductors relative to Algo

Ivermectin relative to Algo 

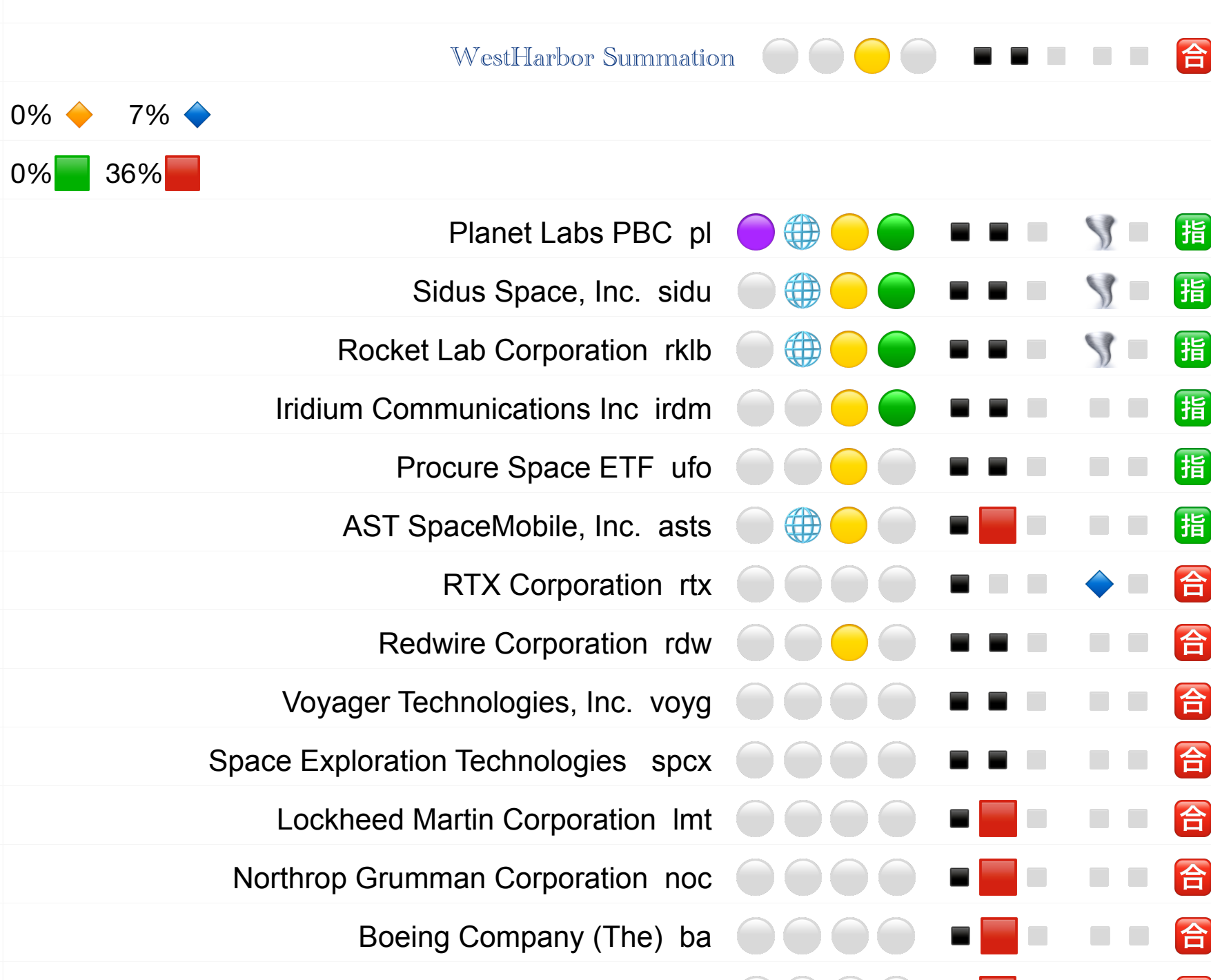
AI Vendors relative to Algo 🌹



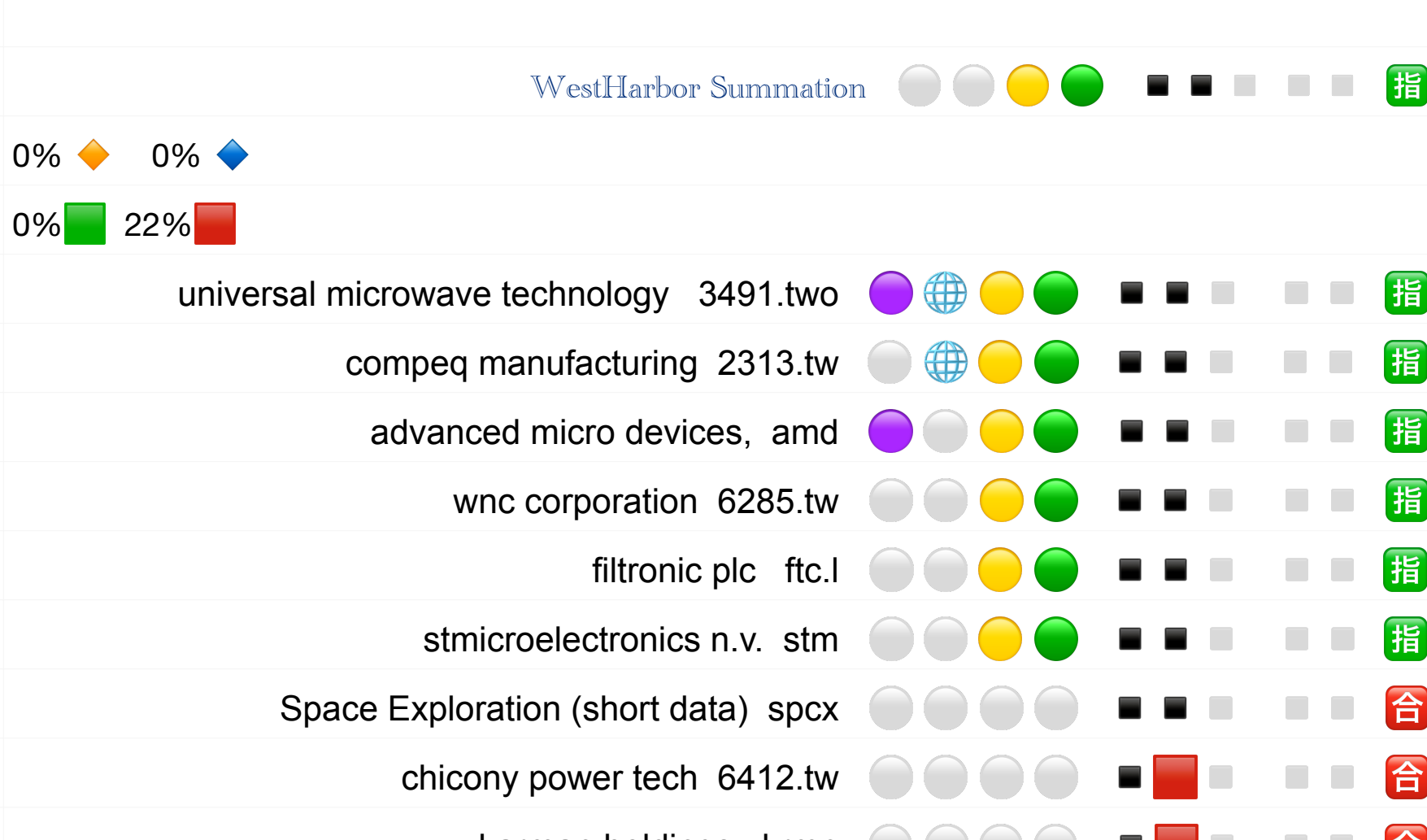
Eye Glasses relative to Algo 🍷



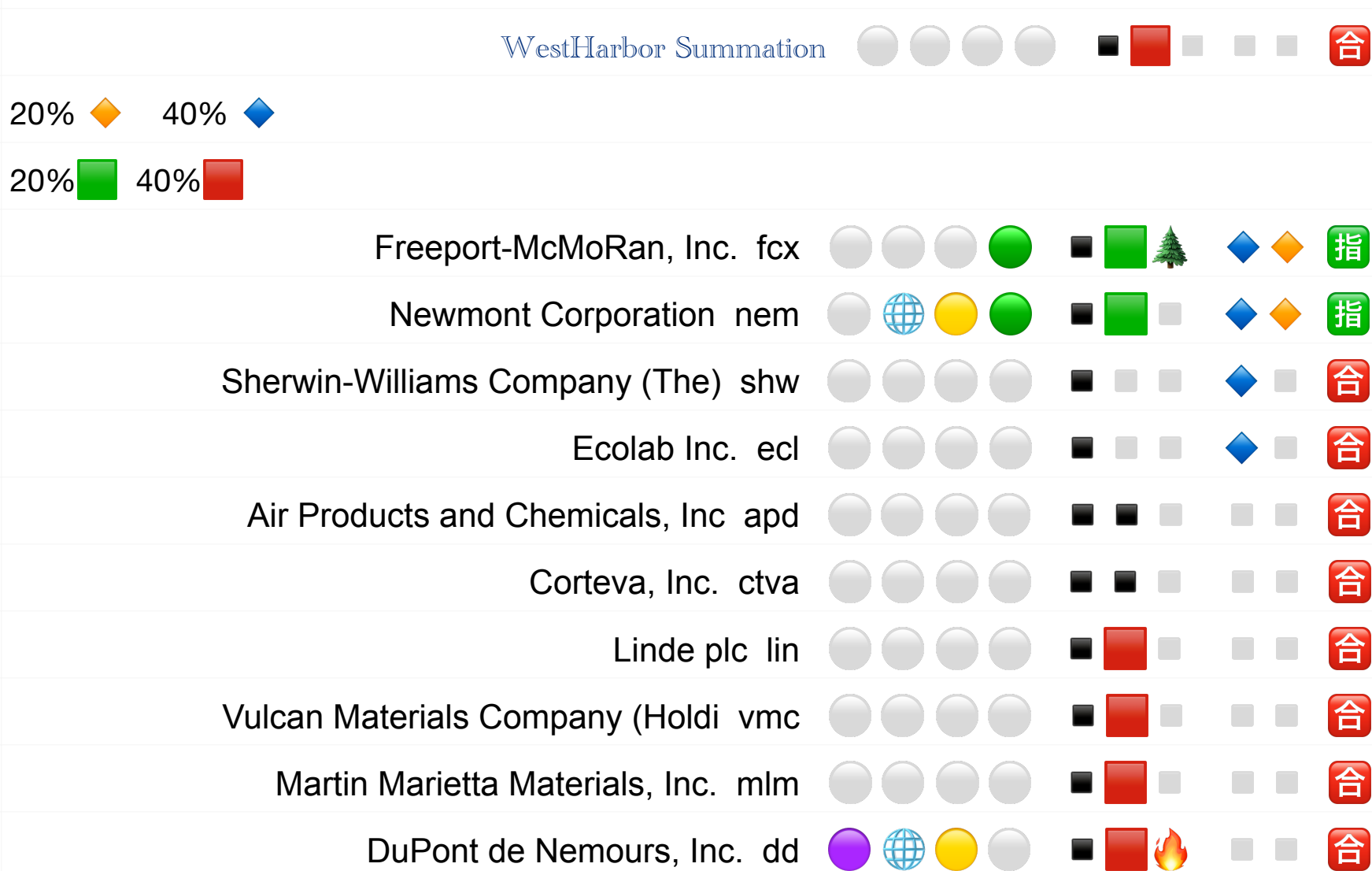
Space relative to Algo



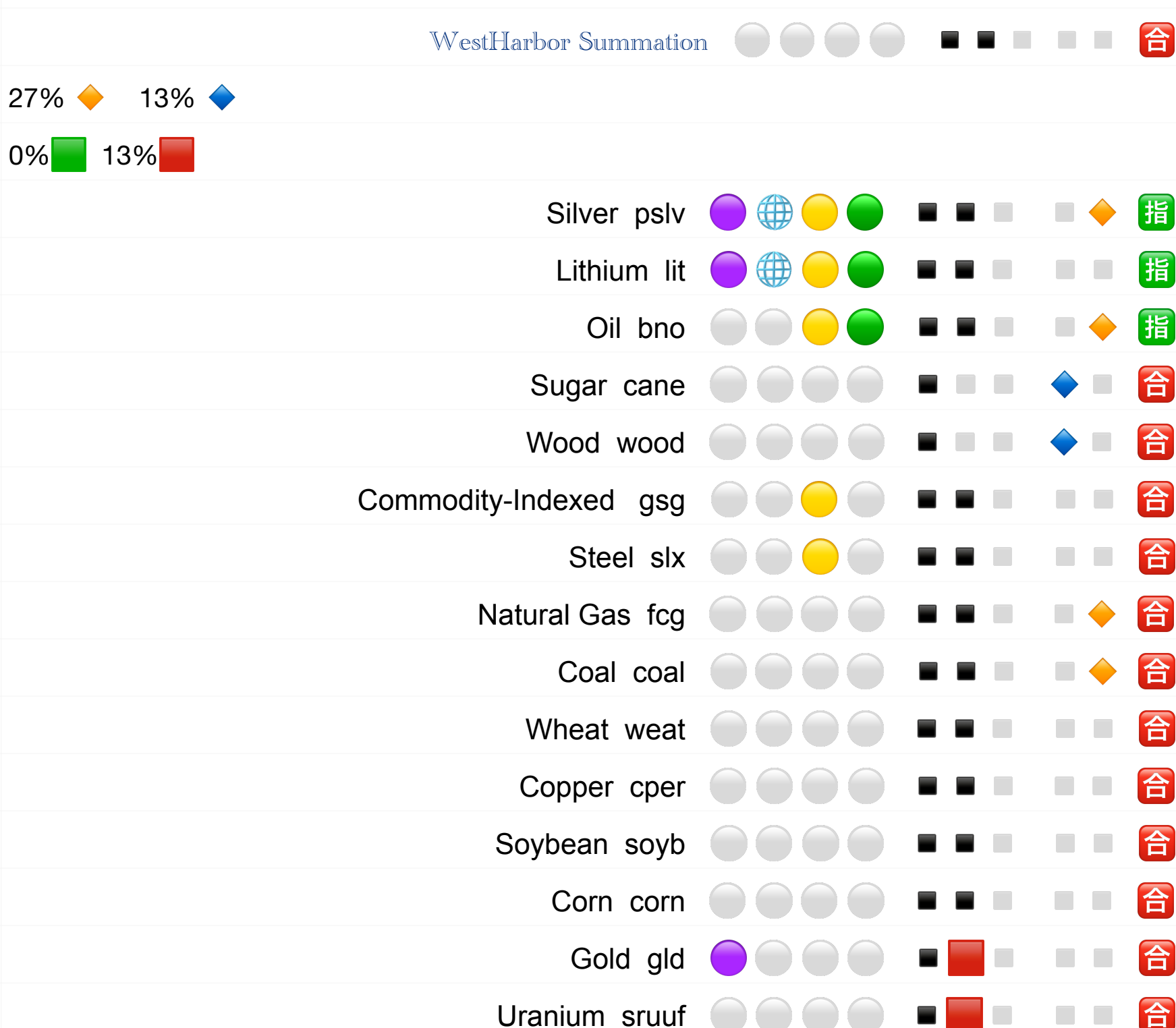
Sterlink Vendors - relative to Alga



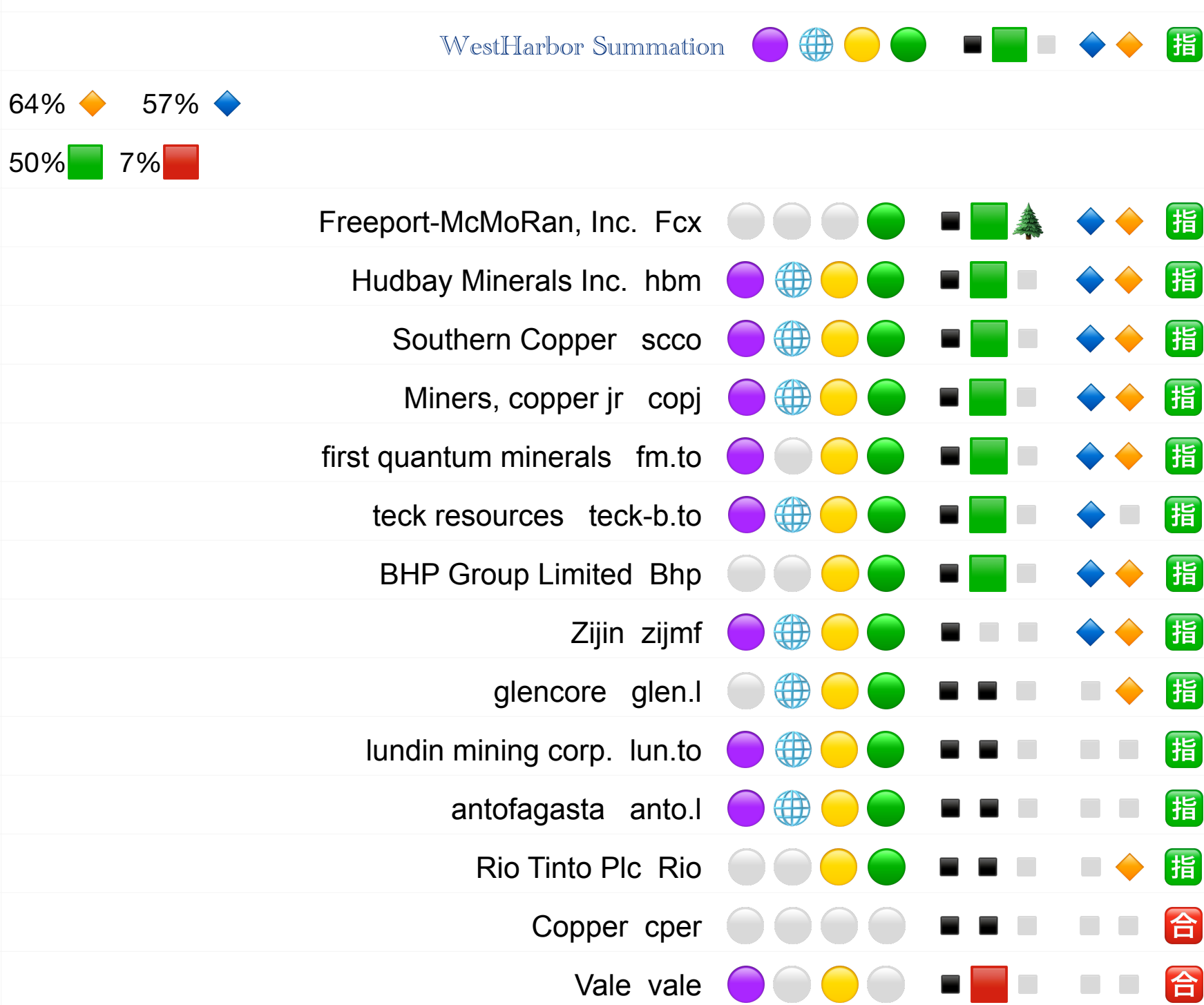
Materials

xlB relative to Algo 

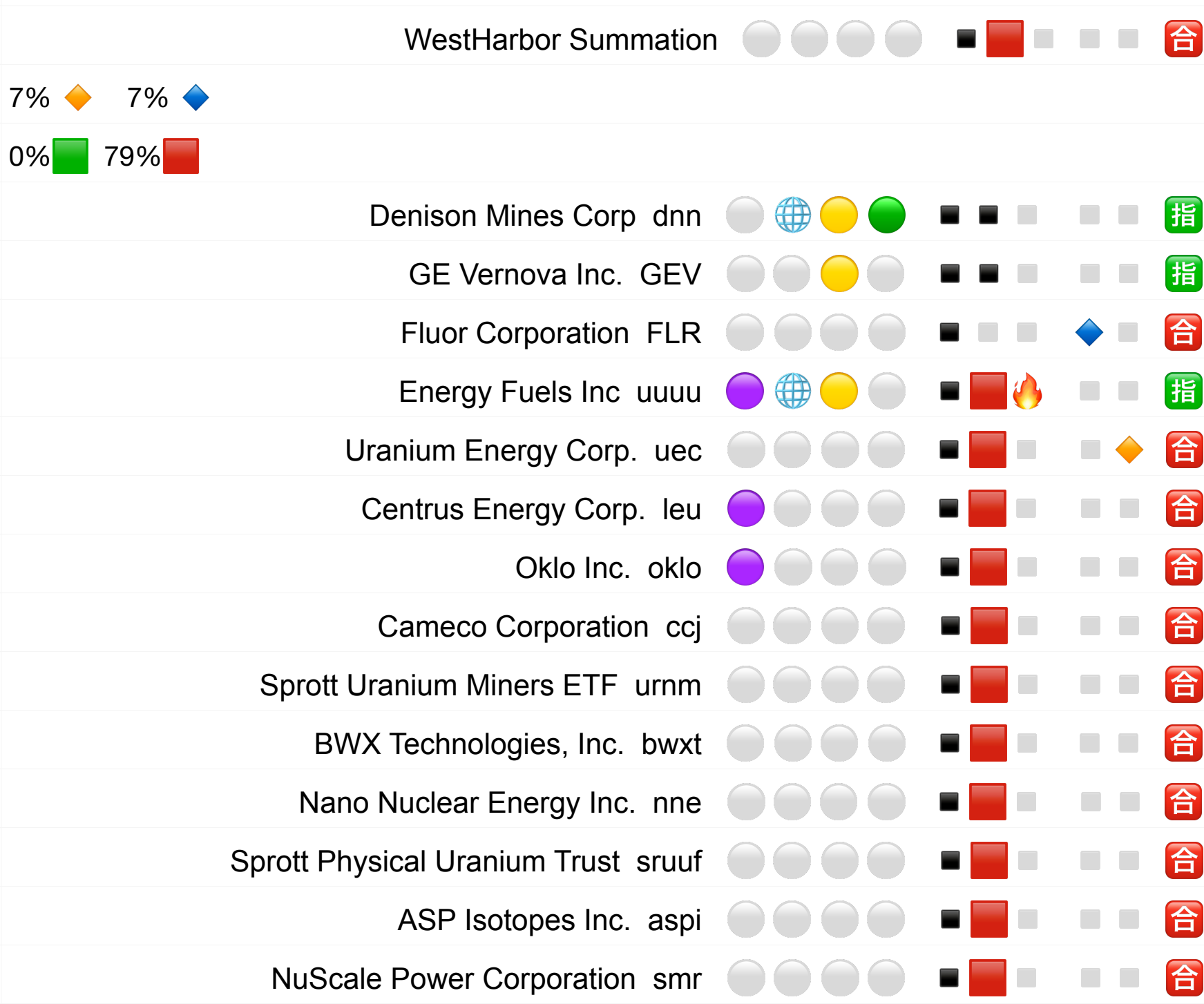
Commodities relative to Algo



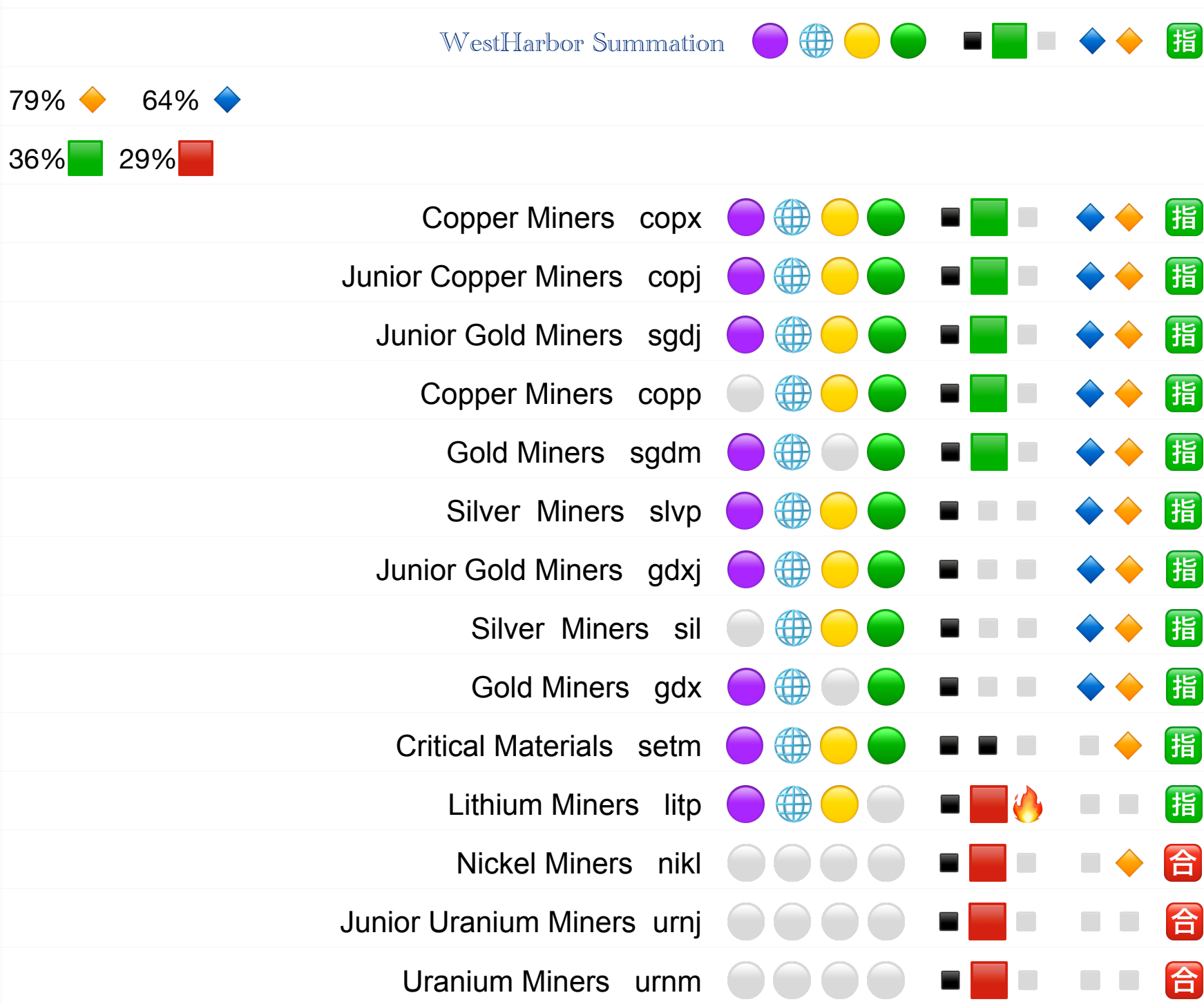
Copper relative to Algo



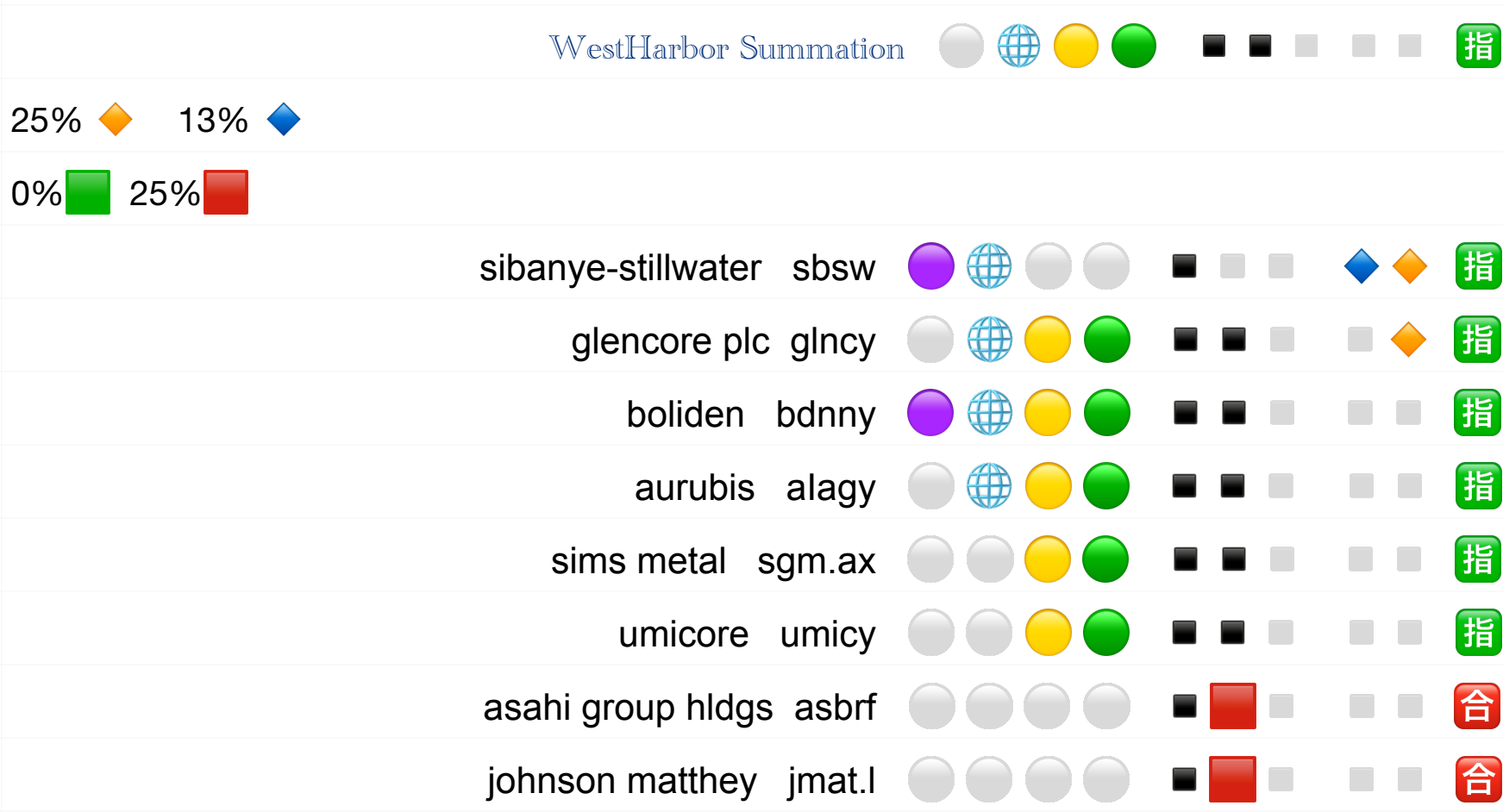
Uranium relative to Algo



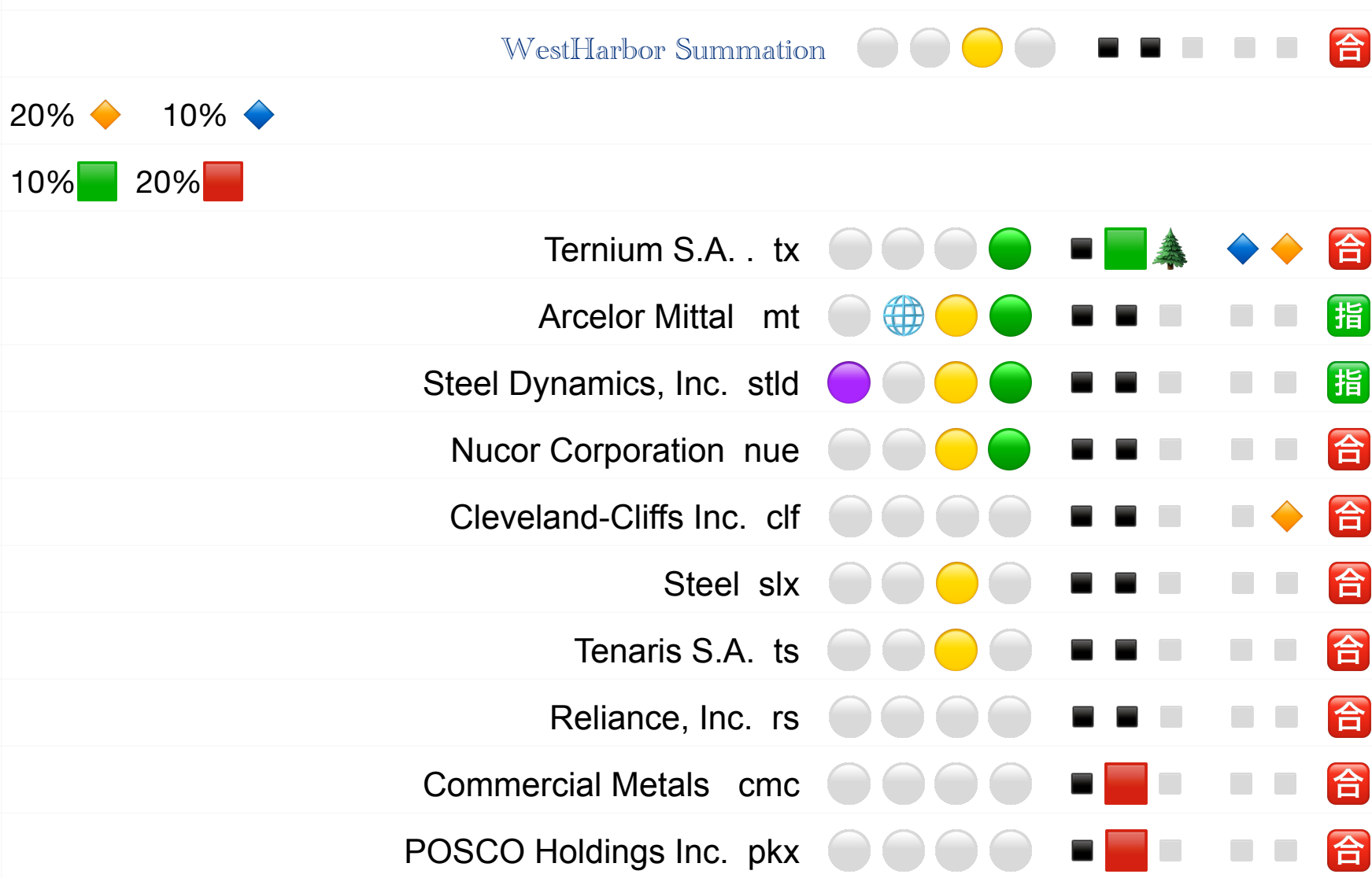
Miners relative to Algo 🌱



Metal Recycle relative to Algo



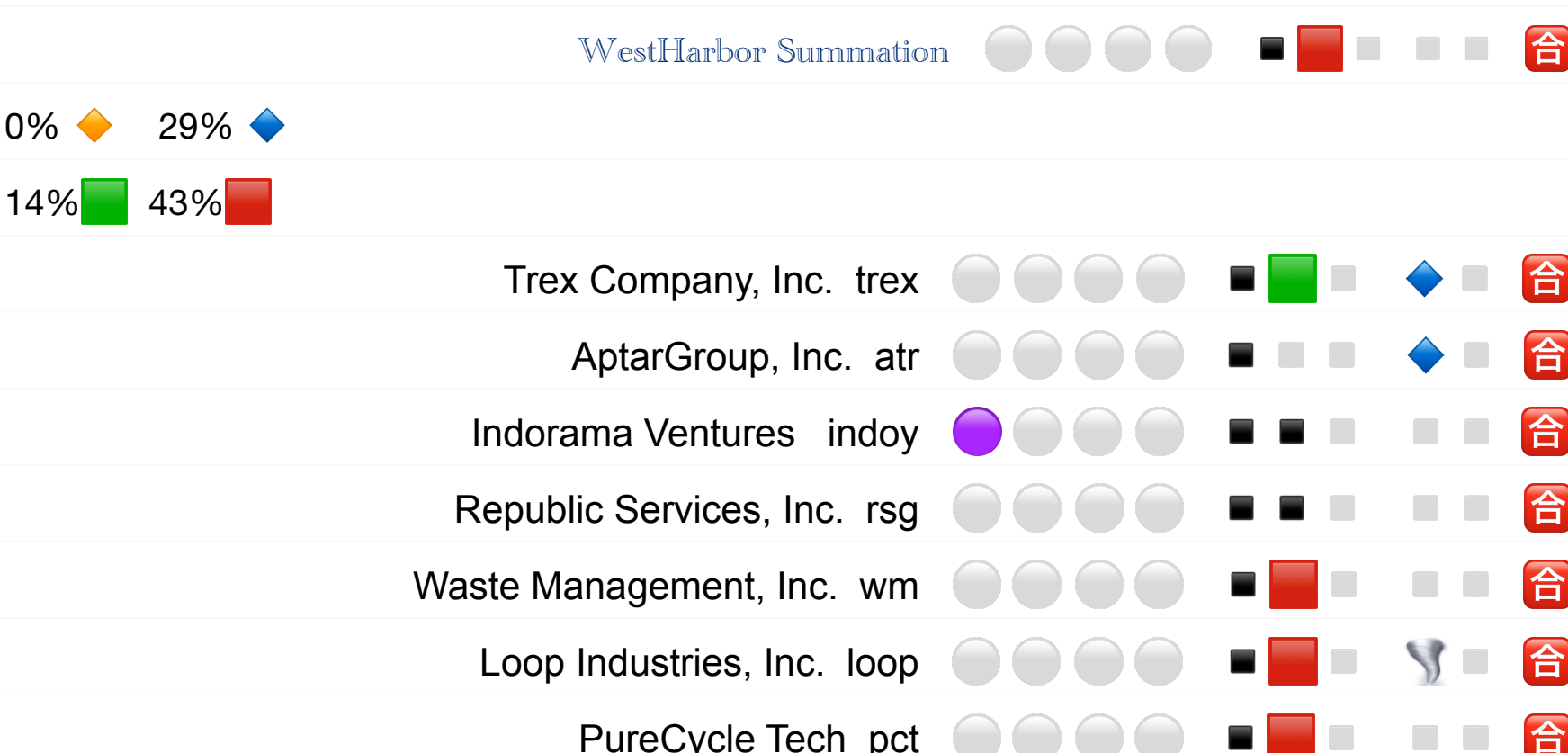
Steel relative to Algo



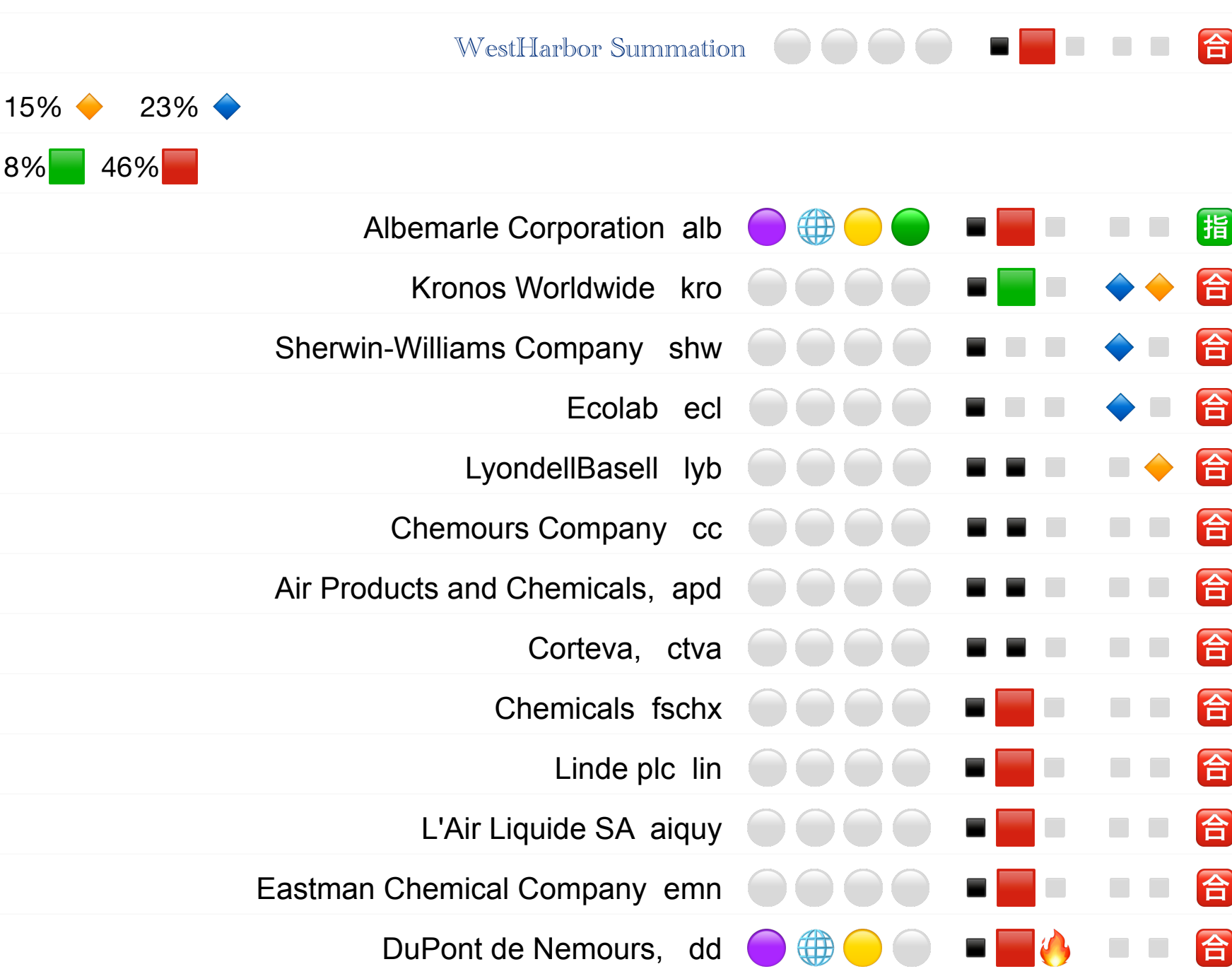
Metal Refiners relative to Algo



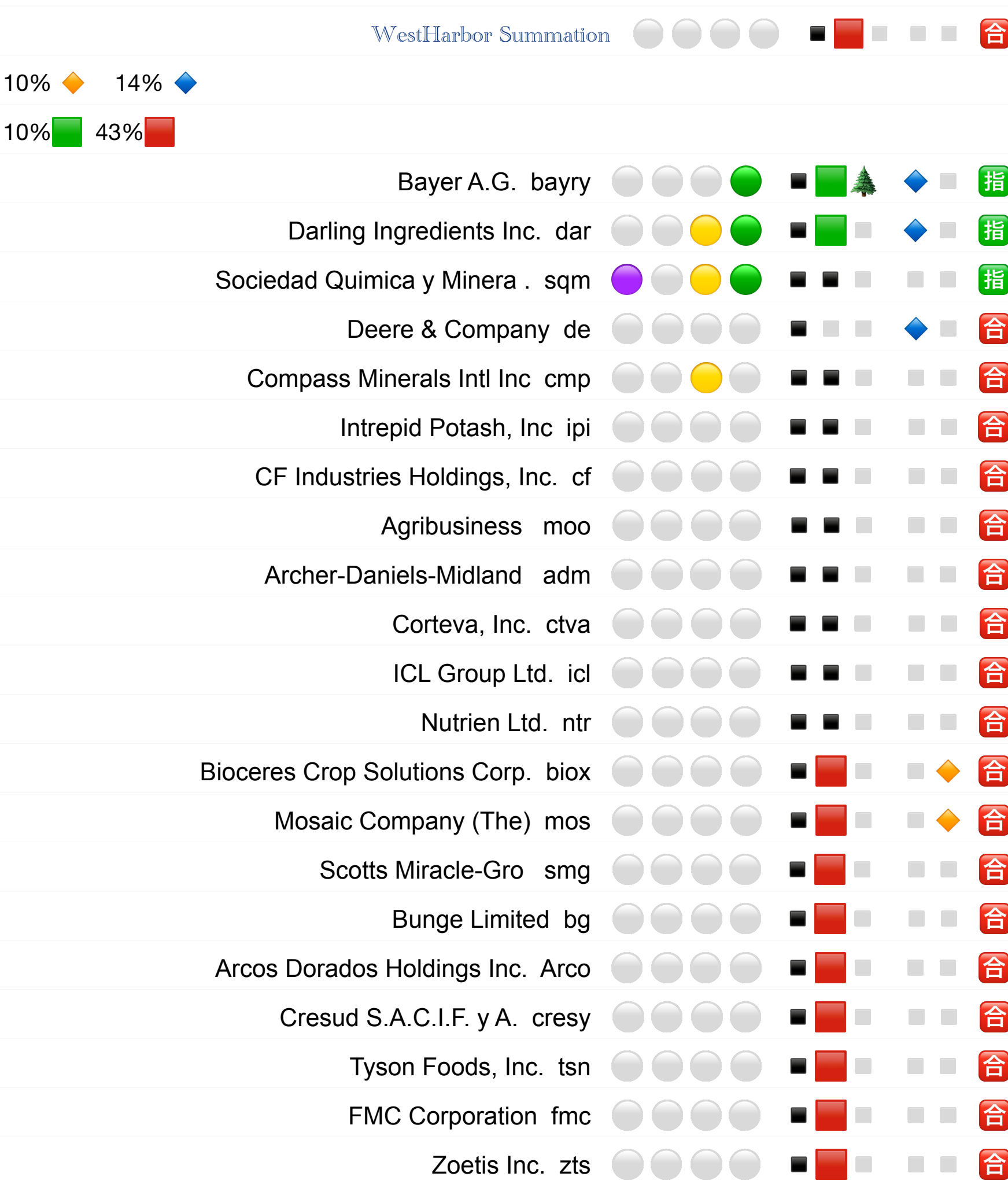
Plastic Recycle relative to Algo



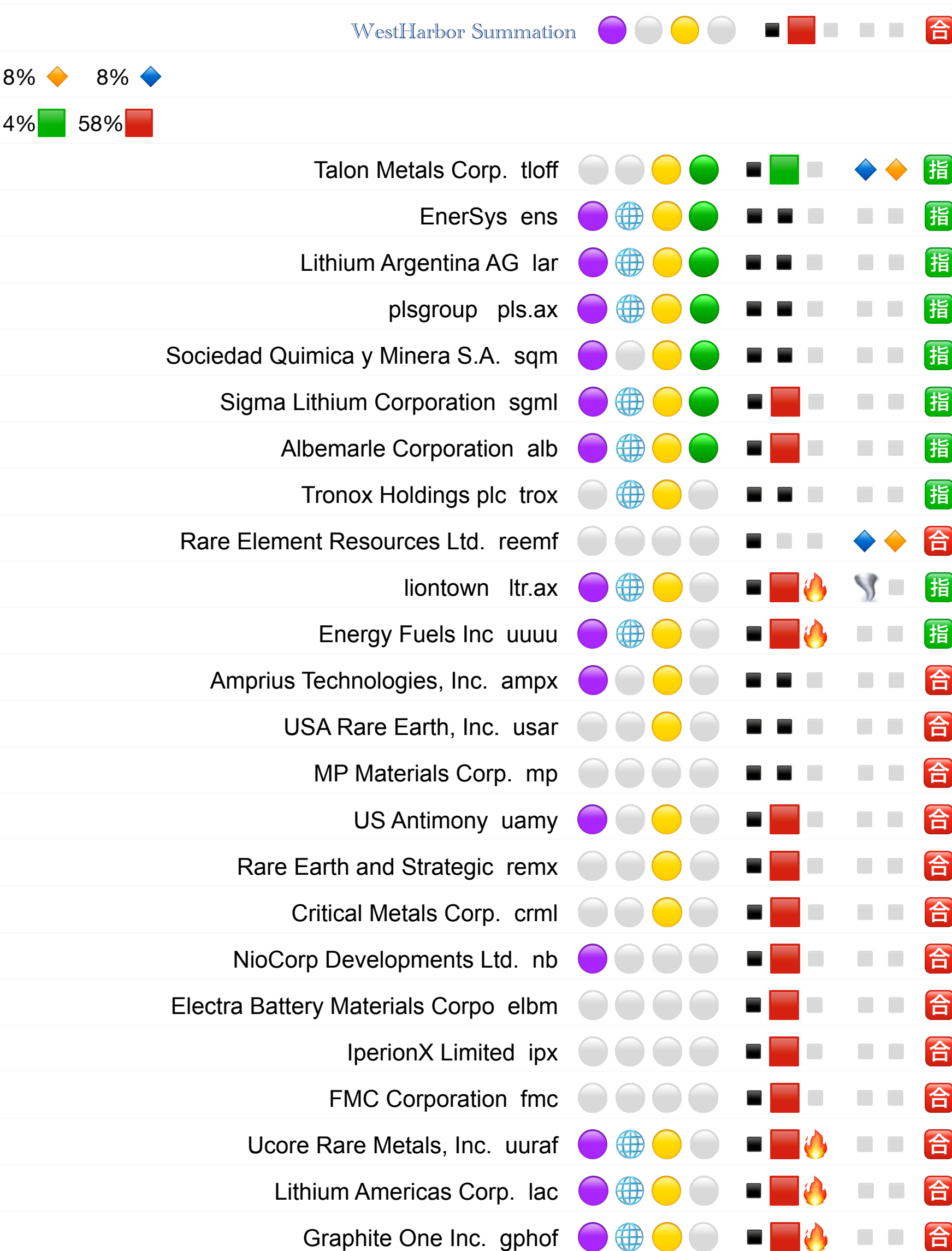
Chemicals relative to Algo



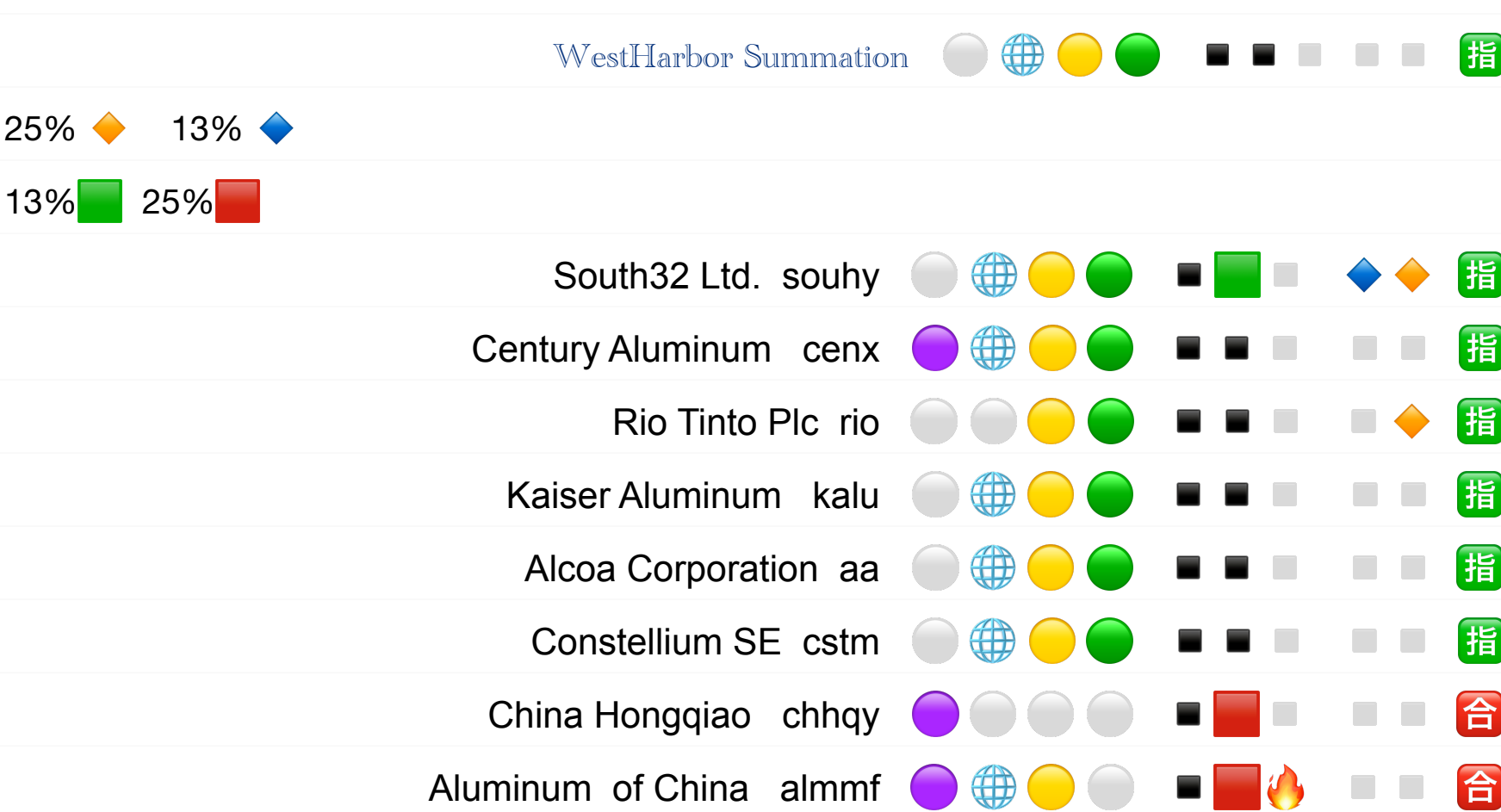
Agriculture relative to Algo



Critical Materials relative to Algo



Aluminum relative to Algo



Consumer

W

Consumer relative to Algo 📄

WestHarbor Summation

12%40%

5%42%

Discount Stores

Target tgt

Utilities



Utilities relative to Algo

WestHarbor Summation

0% 0%

0% 81%

Dominion Energy, Inc.	d	
American Water Works.	awk	
Edison International	eix	
FirstEnergy Corp.	fe	
Consolidated Edison, Inc.	ed	
The Southern Company	so	
Duke Energy	duk	
Pinnacle West Capital	exc	
American Electric Power	aep	
Sempra	sre	
Xcel Energy Inc.	xel	
Utilities	xlu	
Atmos Energy Corporation	ato	
NextEra Energy, Inc.	nee	
Vistra Corp.	vst	
Public Service	peg	

Electric relative to Algo

WestHarbor Summation

0% 0%

0% 94%

Pinnacle West Capital	pnw	
Pampa Energía S.A.	pam	
Edison International	eix	
Eversource Energy	es	
Consolidated Edison, Inc.	ed	
DTE Energy Company	dte	
The Southern Company	so	
Ameren Corporation	aee	
Duke Energy Corporation	duk	
American Electric Power	aep	
Alliant Energy Corporation	int	
Xcel Energy Inc.	xel	
CMS Energy Corporation	cms	
Global Utilities ETF	jxi	
PPL Corporation	ppl	
WEC Energy Group, Inc.	wec	
NextEra Energy, Inc.	nee	

Telecom relative to Algo

WestHarbor Summation

14% 0%

0% 71%

Telecom	iyz	
Verizon Communications Inc.	vz	
AT&T Inc.	t	
Charter Communications, Inc.	chtr	
Comcast Corporation	cmcsa	
T-Mobile US, Inc.	tmus	
Lumen Technologies, Inc.	lumn	

Pipelines relative to Algo

WestHarbor Summation

0% 0%

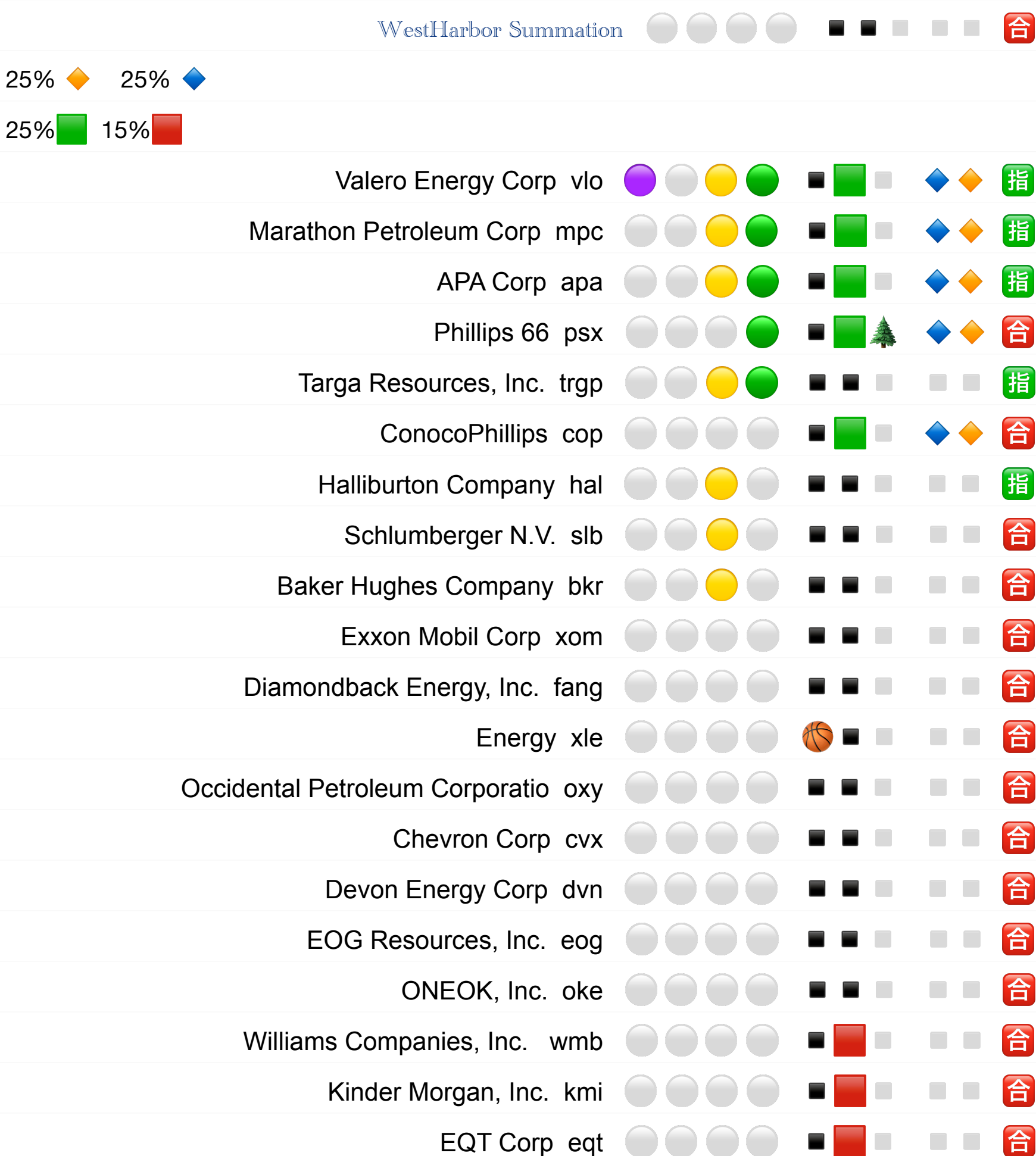
0% 36%

Pembina Pipeline	pba	
ONEOK, Inc.	oke	
Pipelines	tpyp	
Energy Transfer LP	et	
Enterprise Products	epd	
Antero Midstream	am	
TC Energy Corporation	trp	
Williams Companies, Inc.	wmb	
Kinder Morgan, Inc.	kmi	
Enbridge Inc.	enb	
Transportadora de Gas	tgsg	

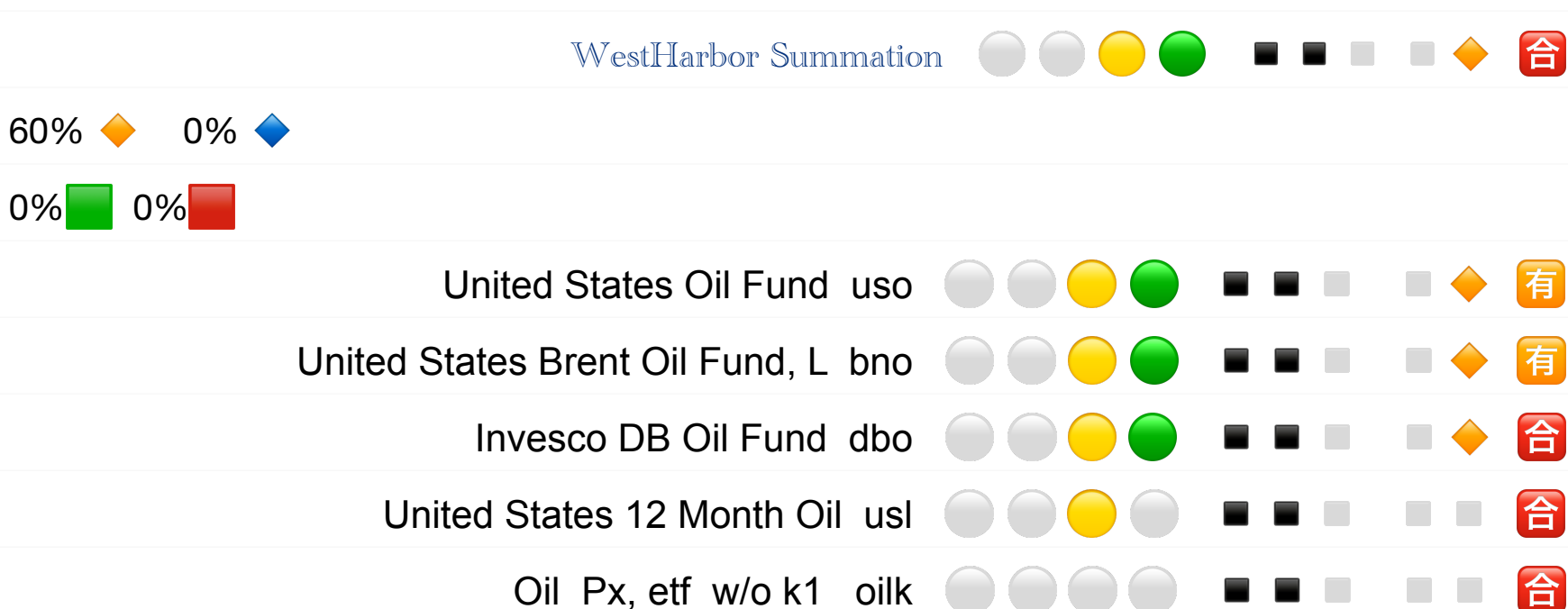
Energy



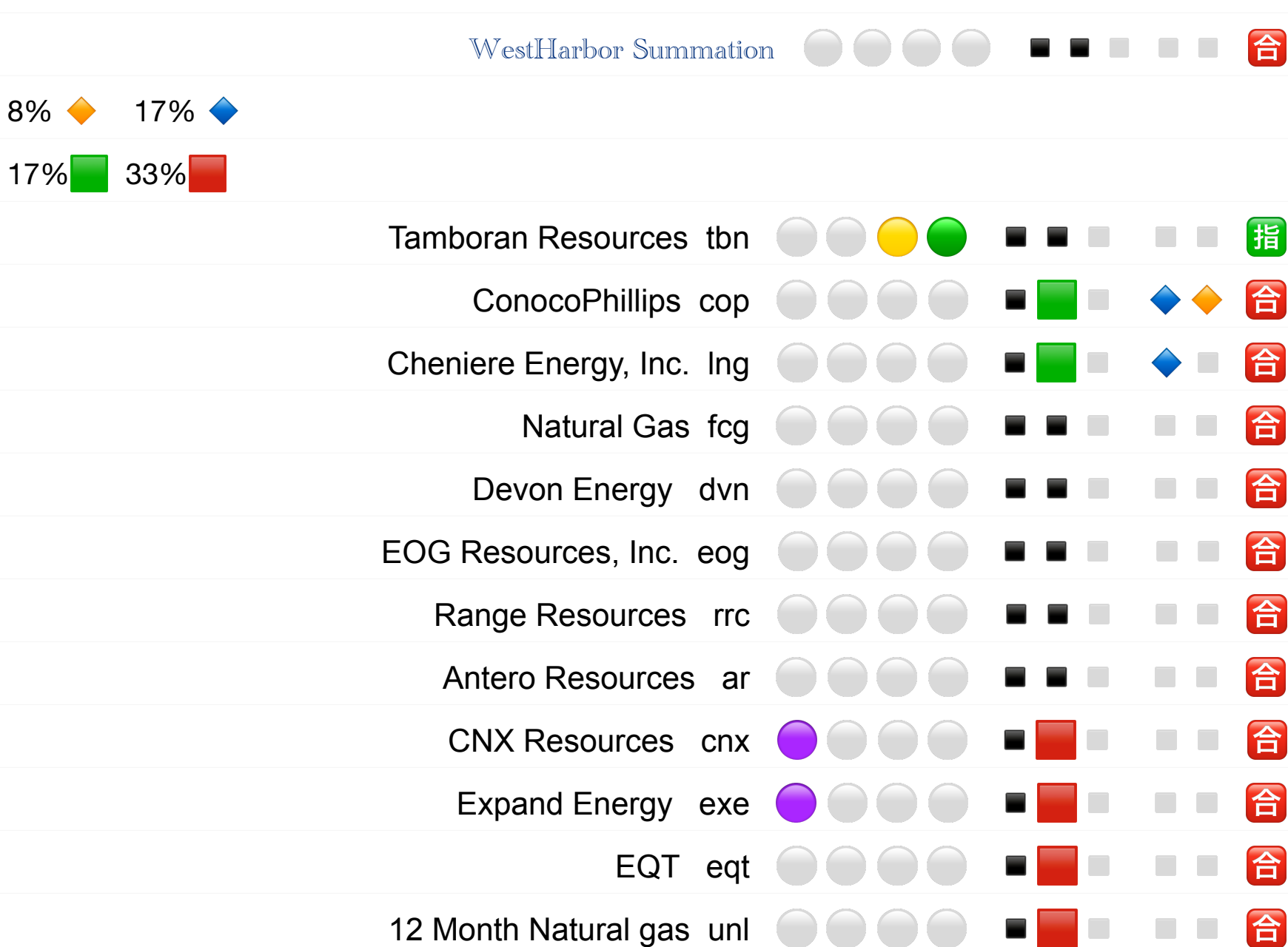
Relative to Algo



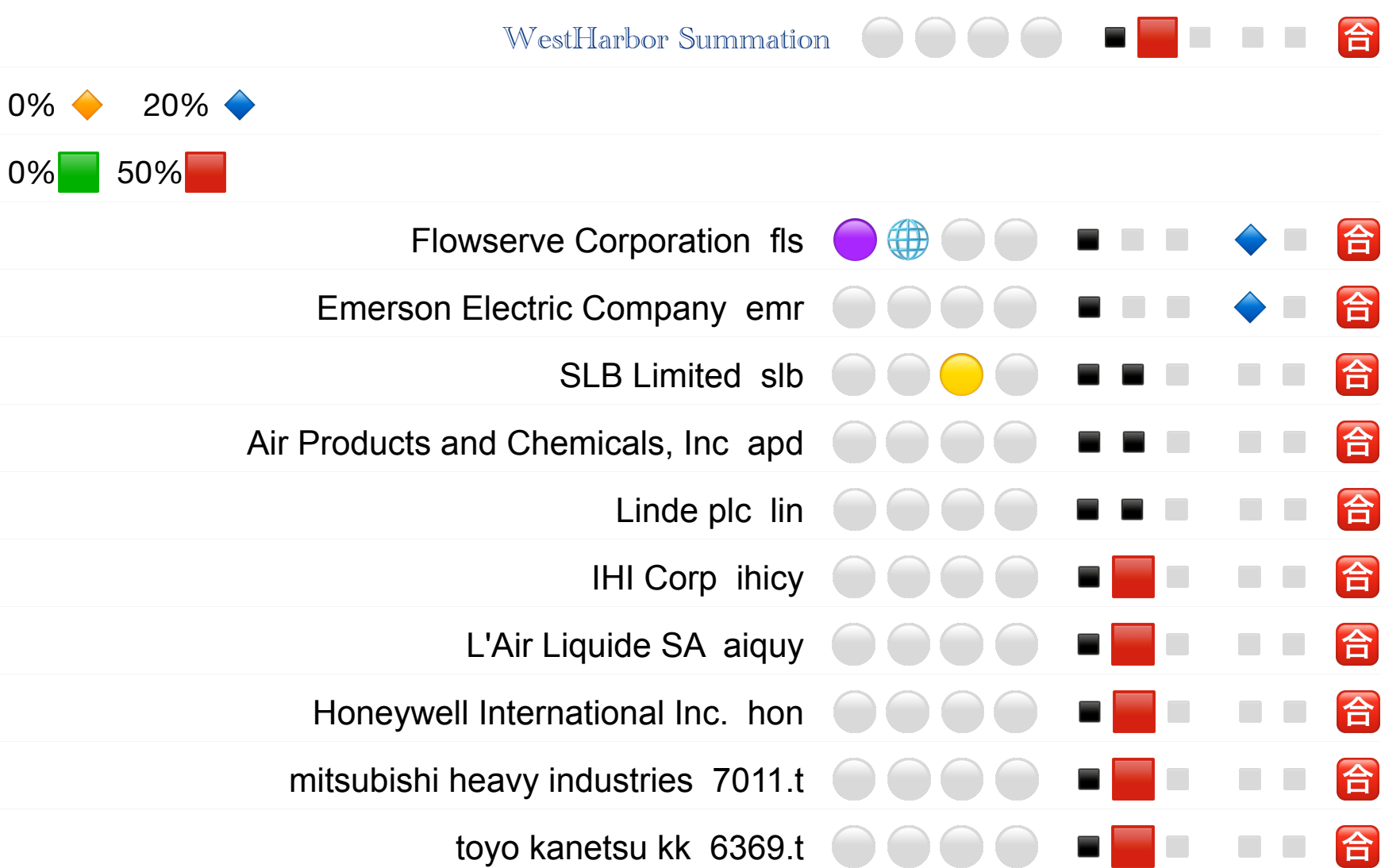
Oil Px relative to Algo



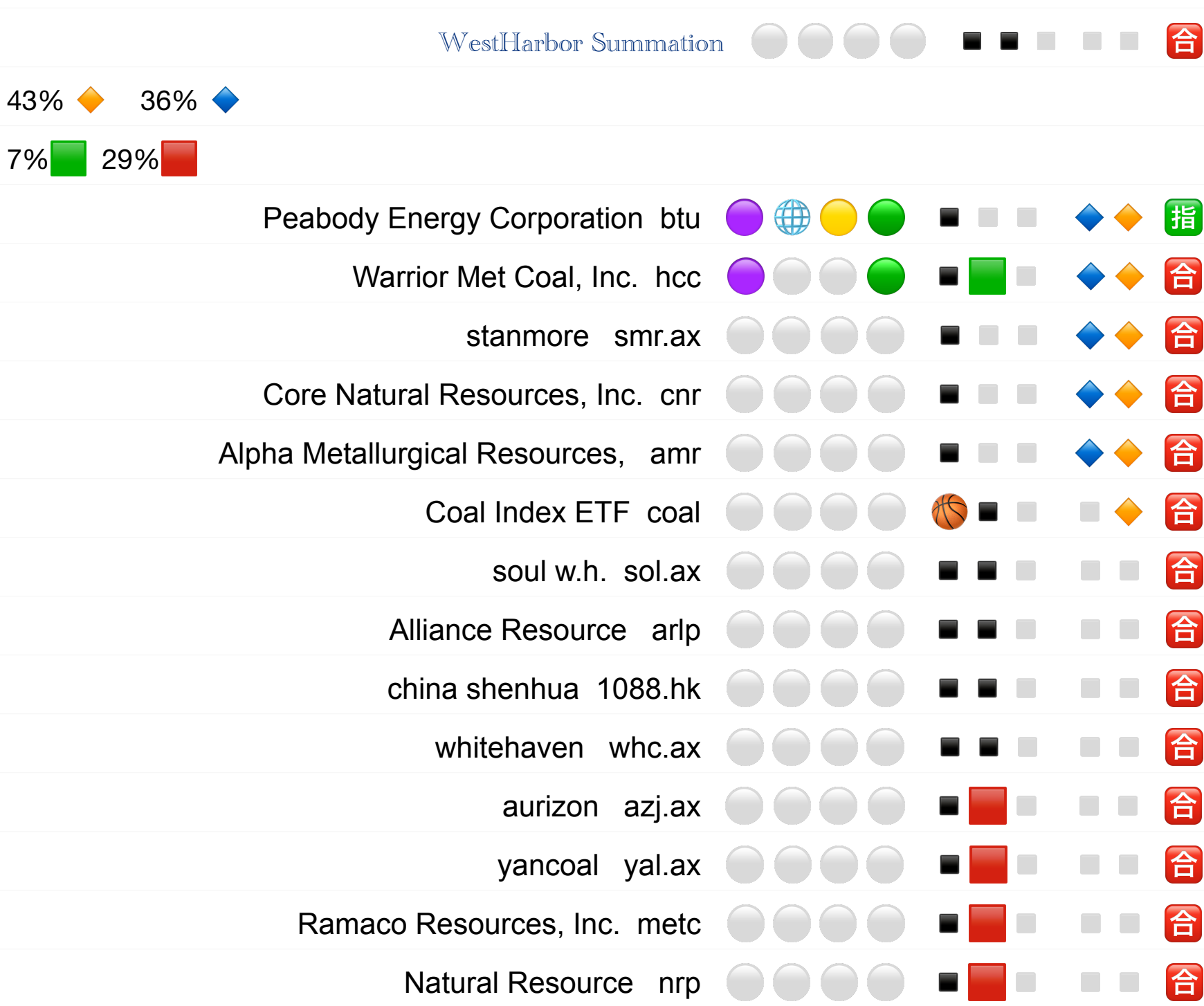
Nat Gas relative to Algo



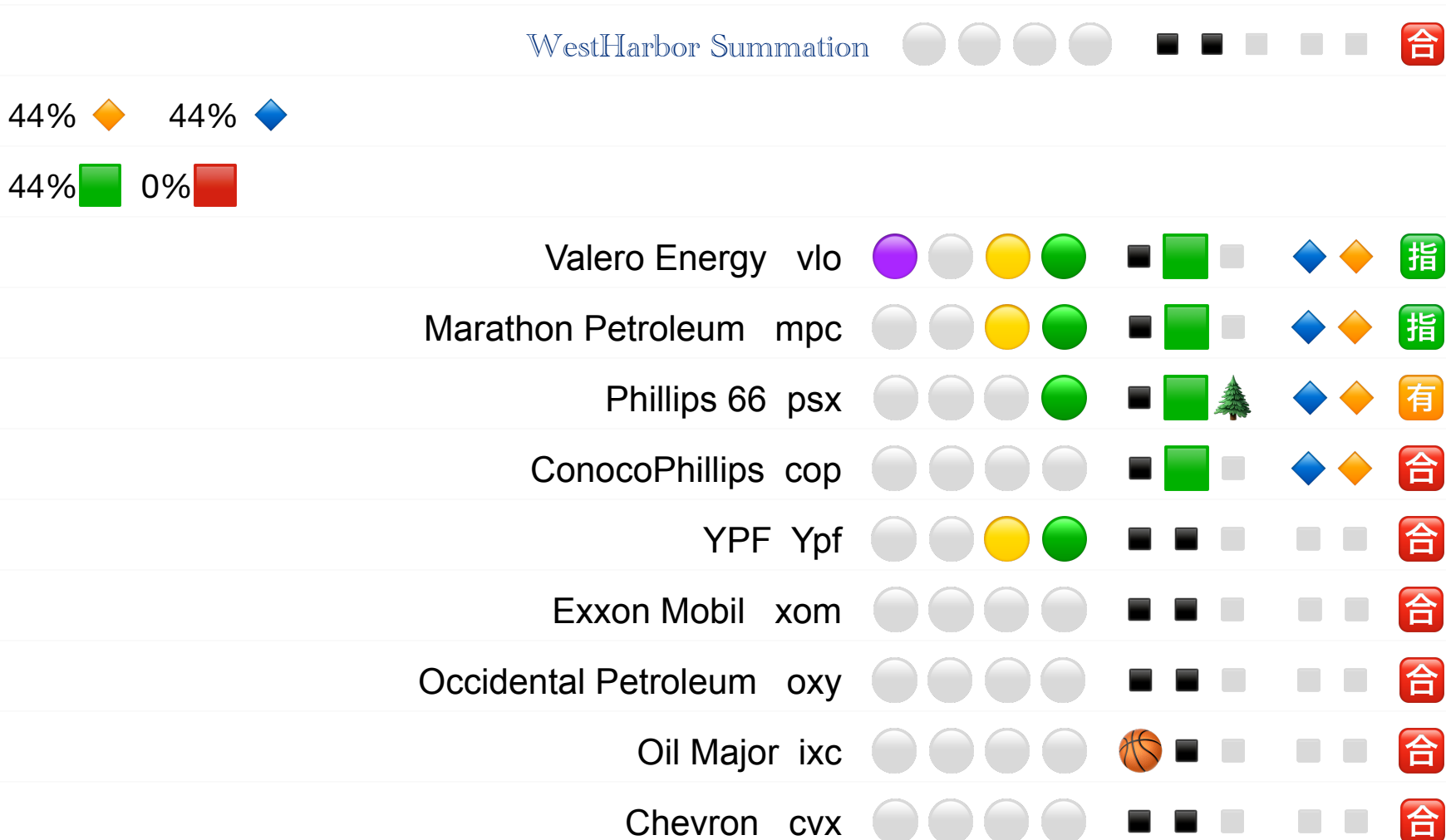
LNG Equip relative to Algo



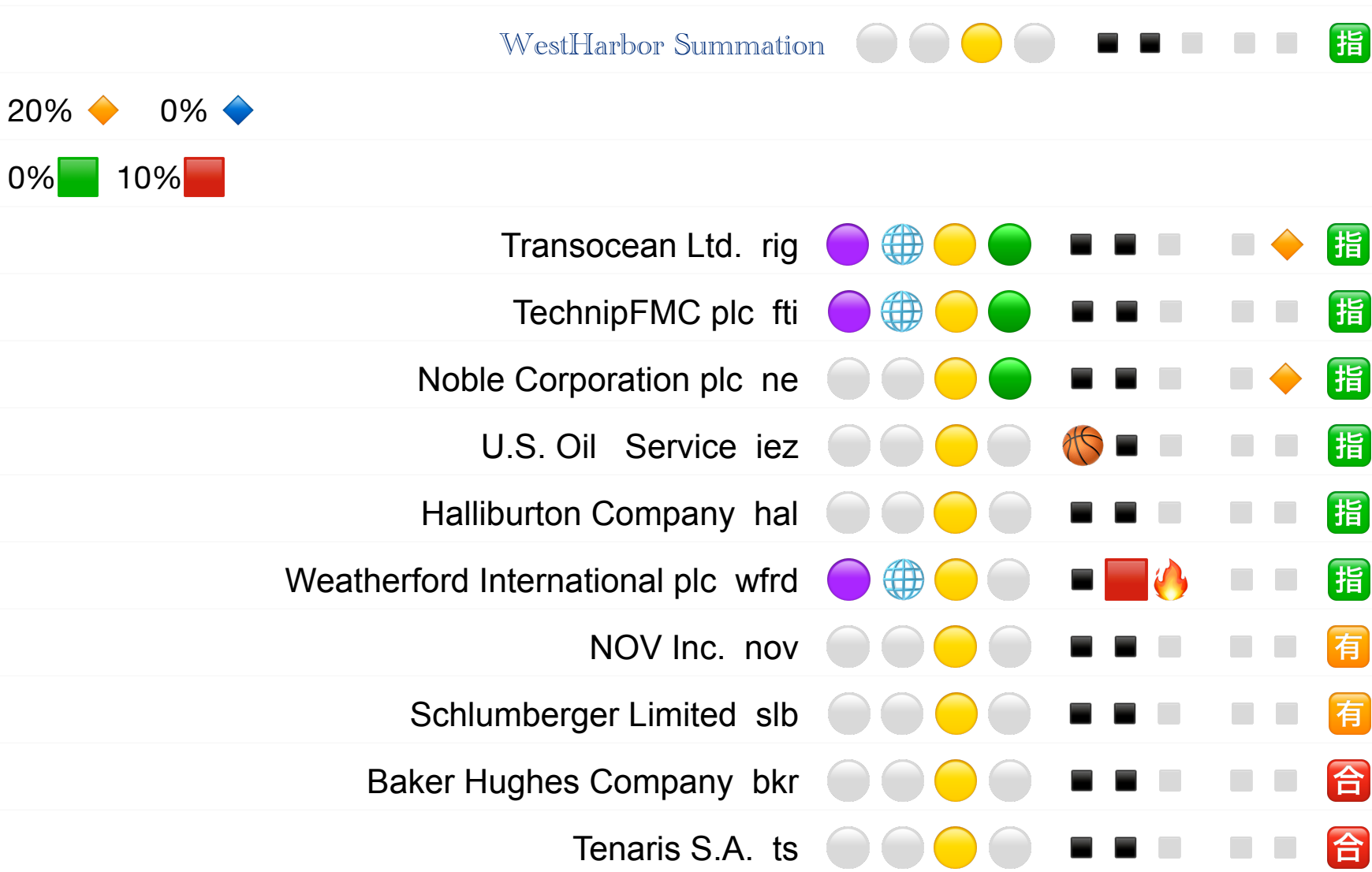
Coal relative to Algo



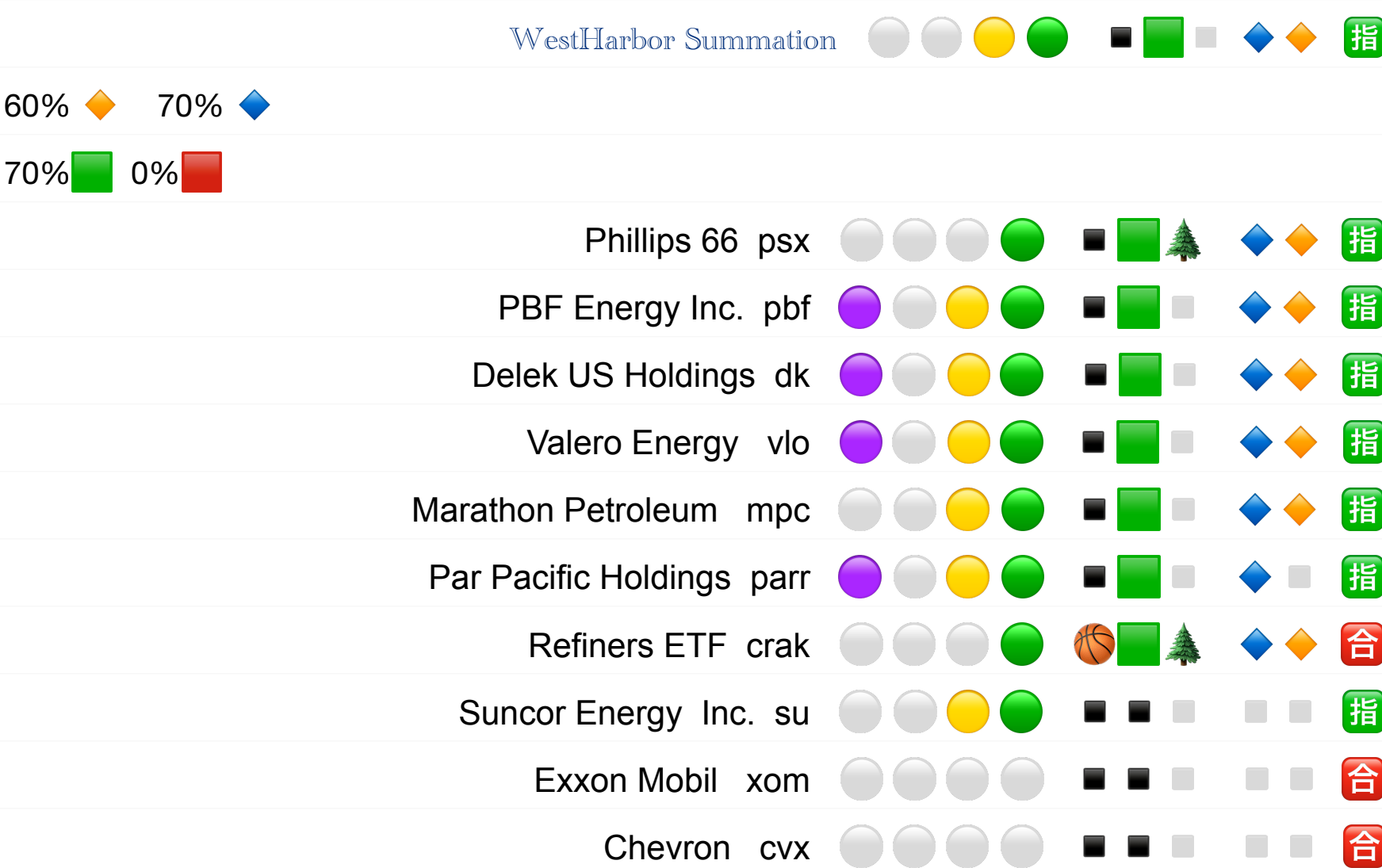
Oil Major relative to Algo 🌹



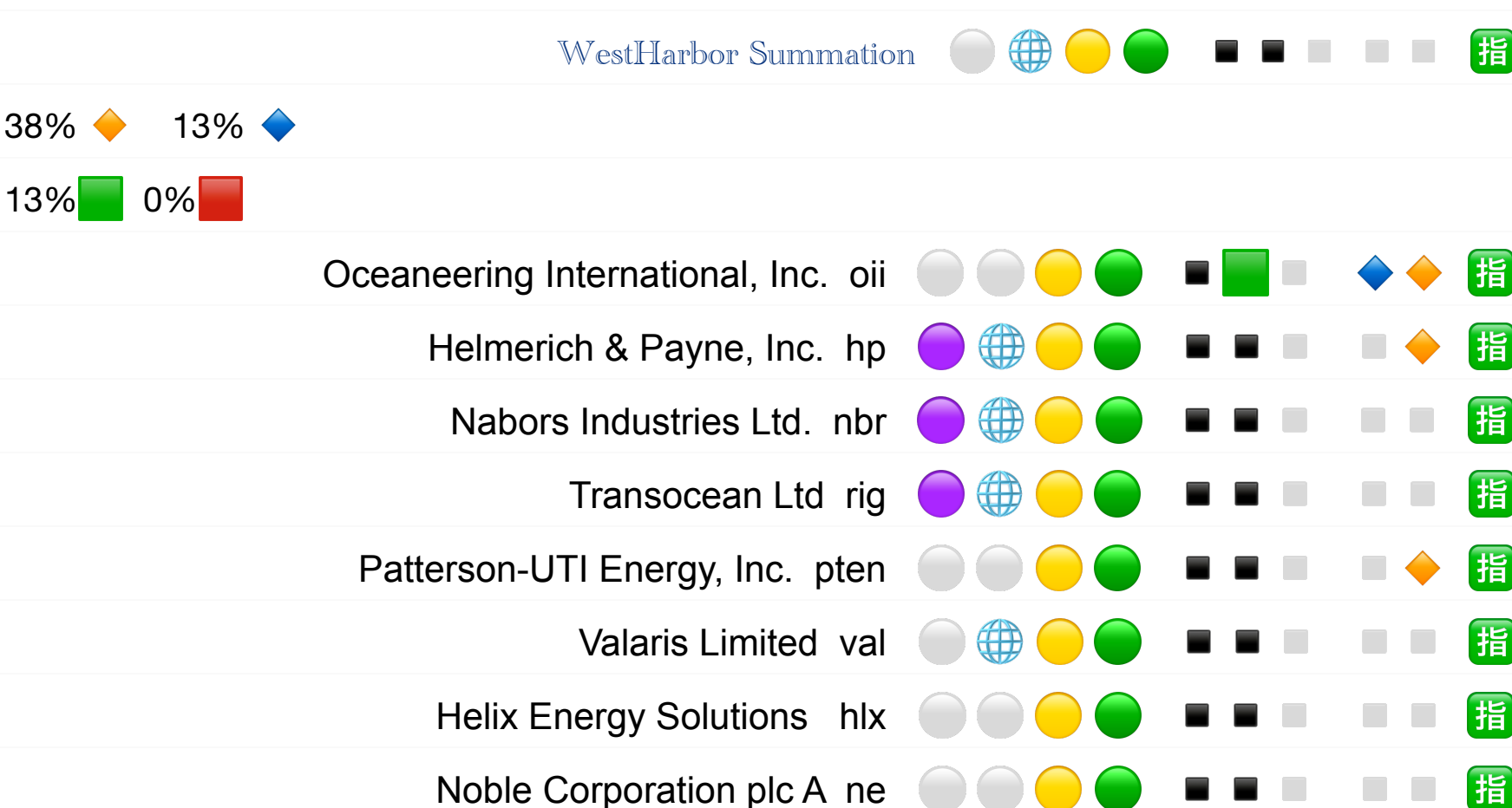
Oil Service relative to Algo



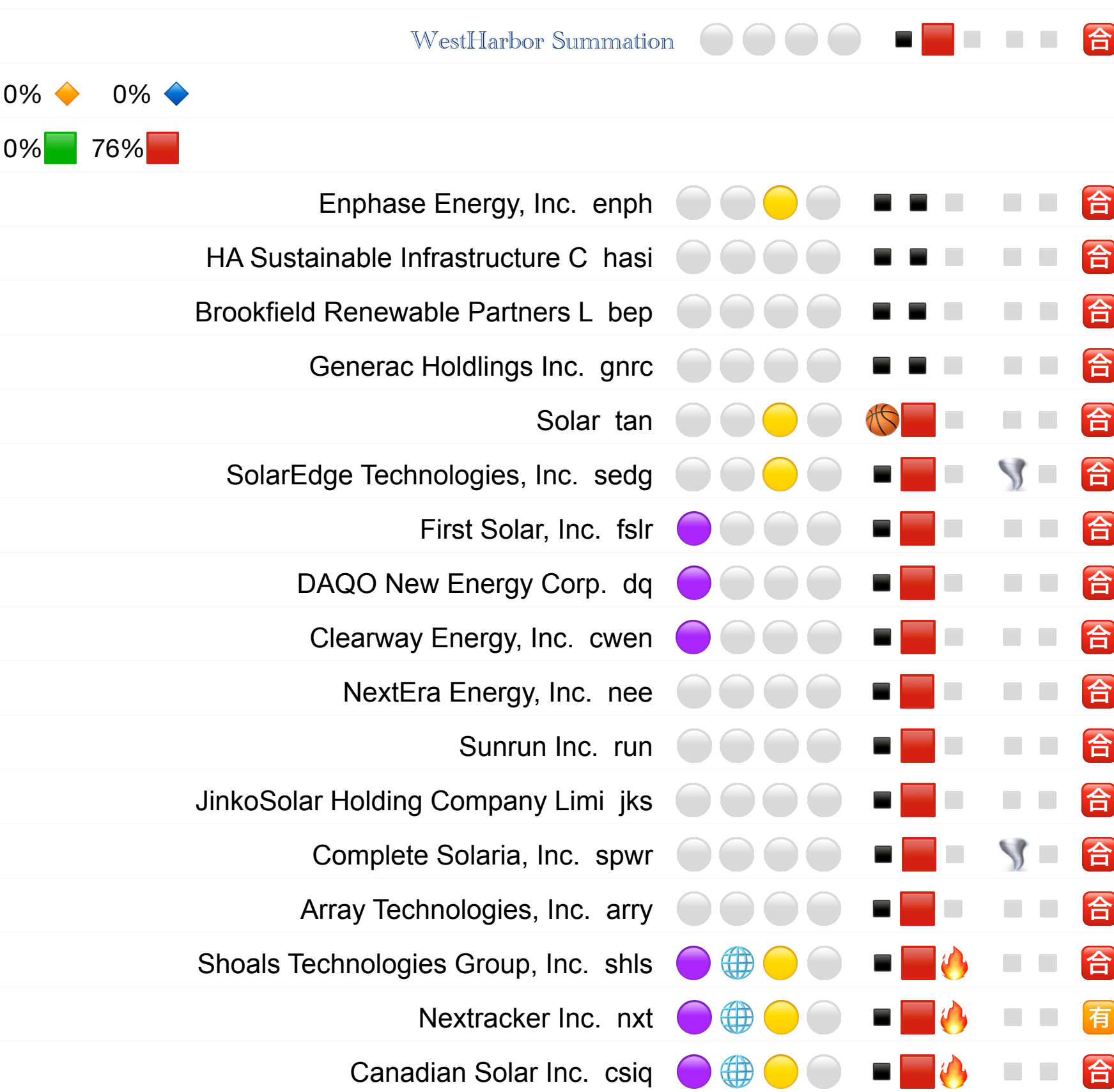
Oil Refineries relative to Algo 🌱



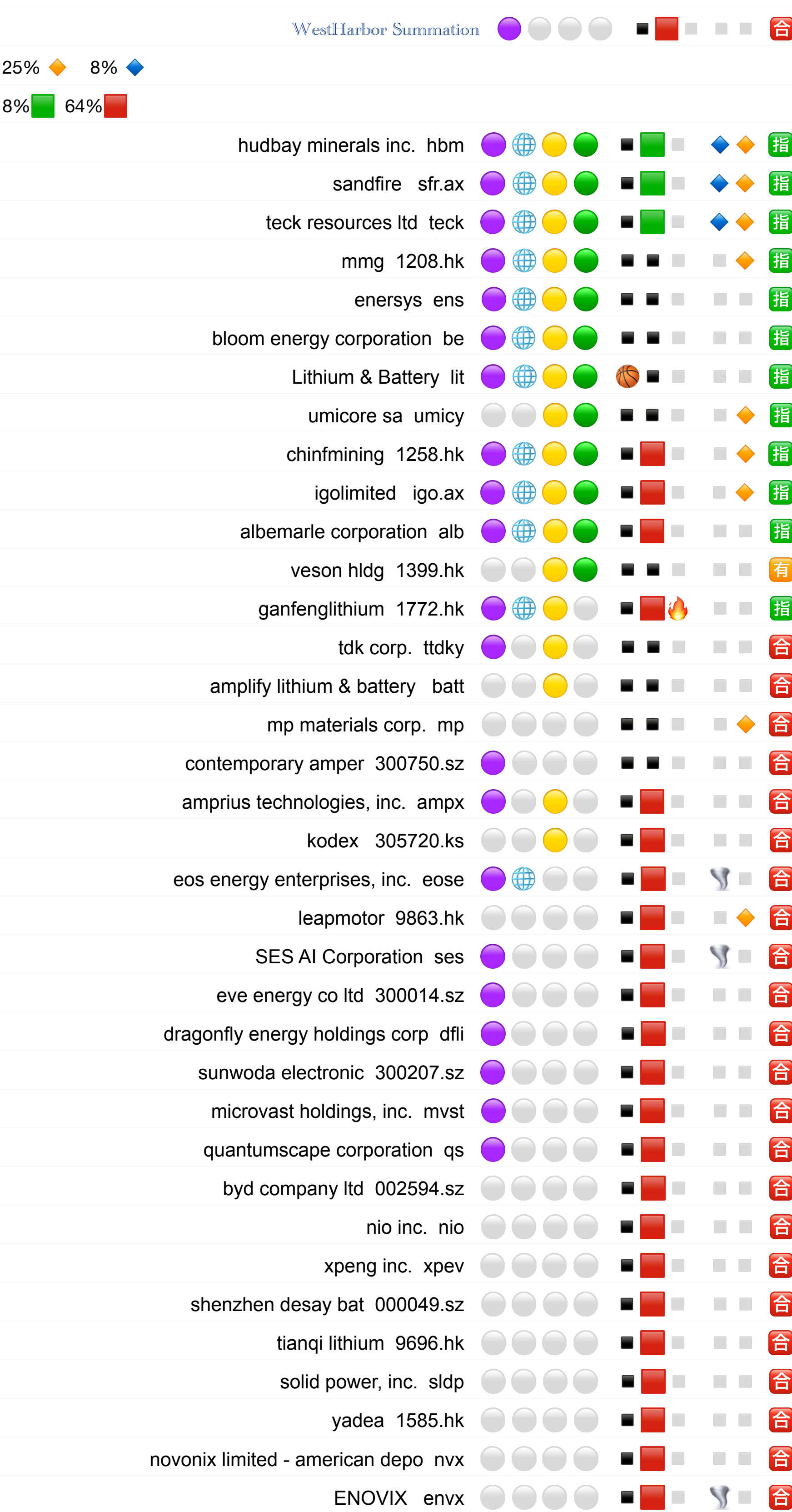
Oil Rigs relative to Algo 🌱



Solar relative to Algo



Batteries relative to Algo



Hydrogen relative to Algo

