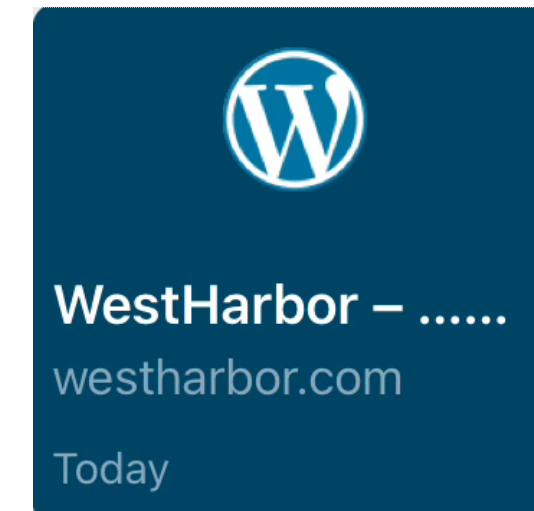


Observers' Edition

— not investment advice edition



space above for lease

Weekly Observer, algo

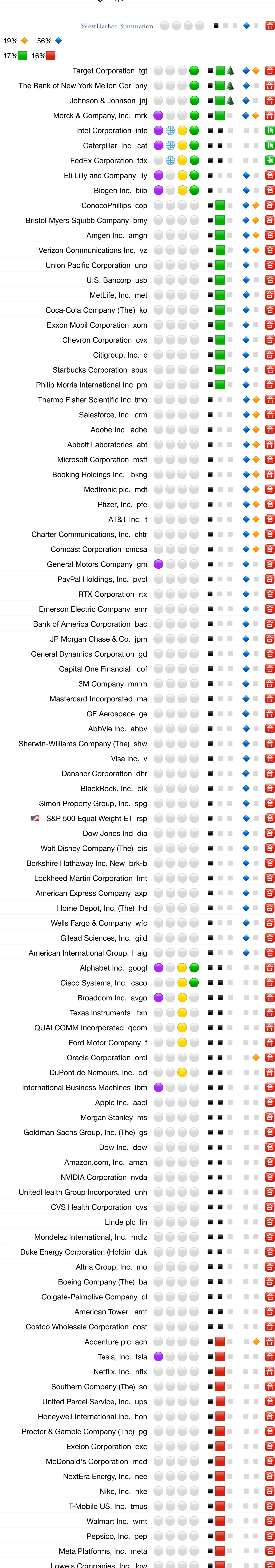
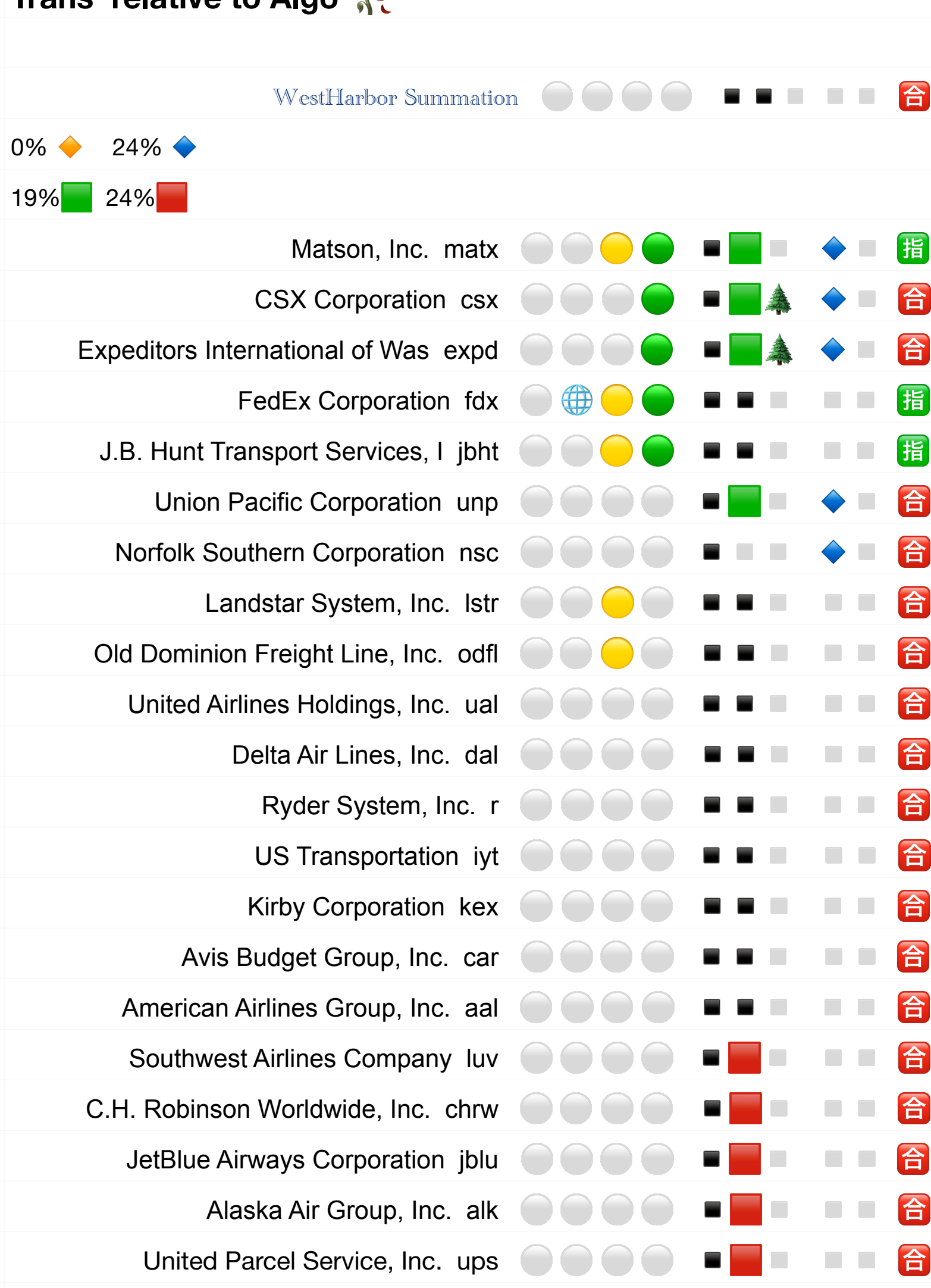
“I’m not interested in why it’s going up.
I’m interested in the fact that it is.”

- Peter Lynch

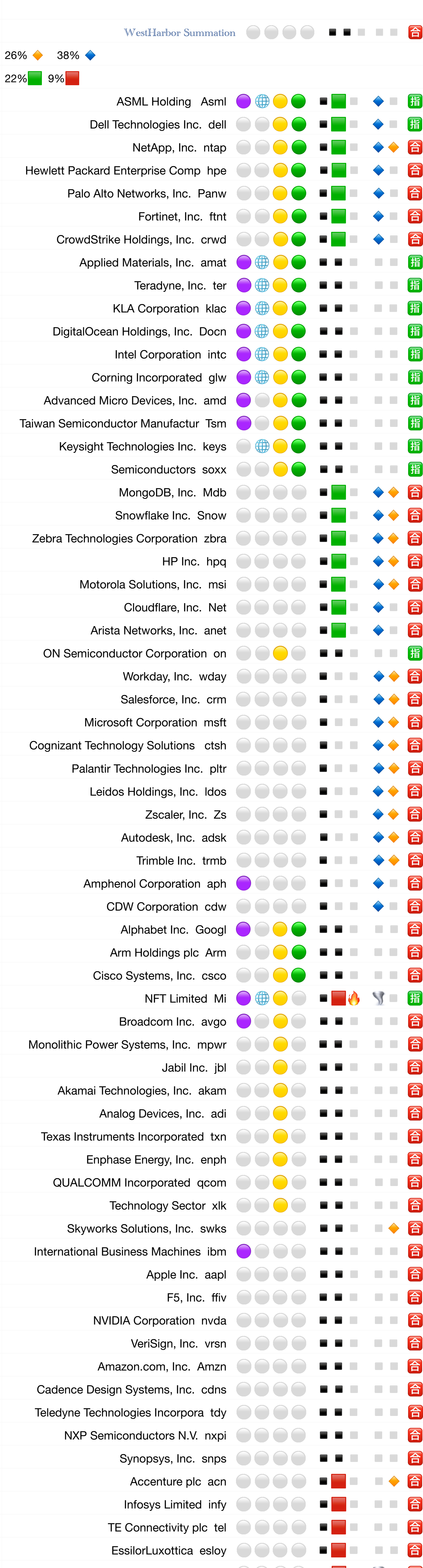
Overview



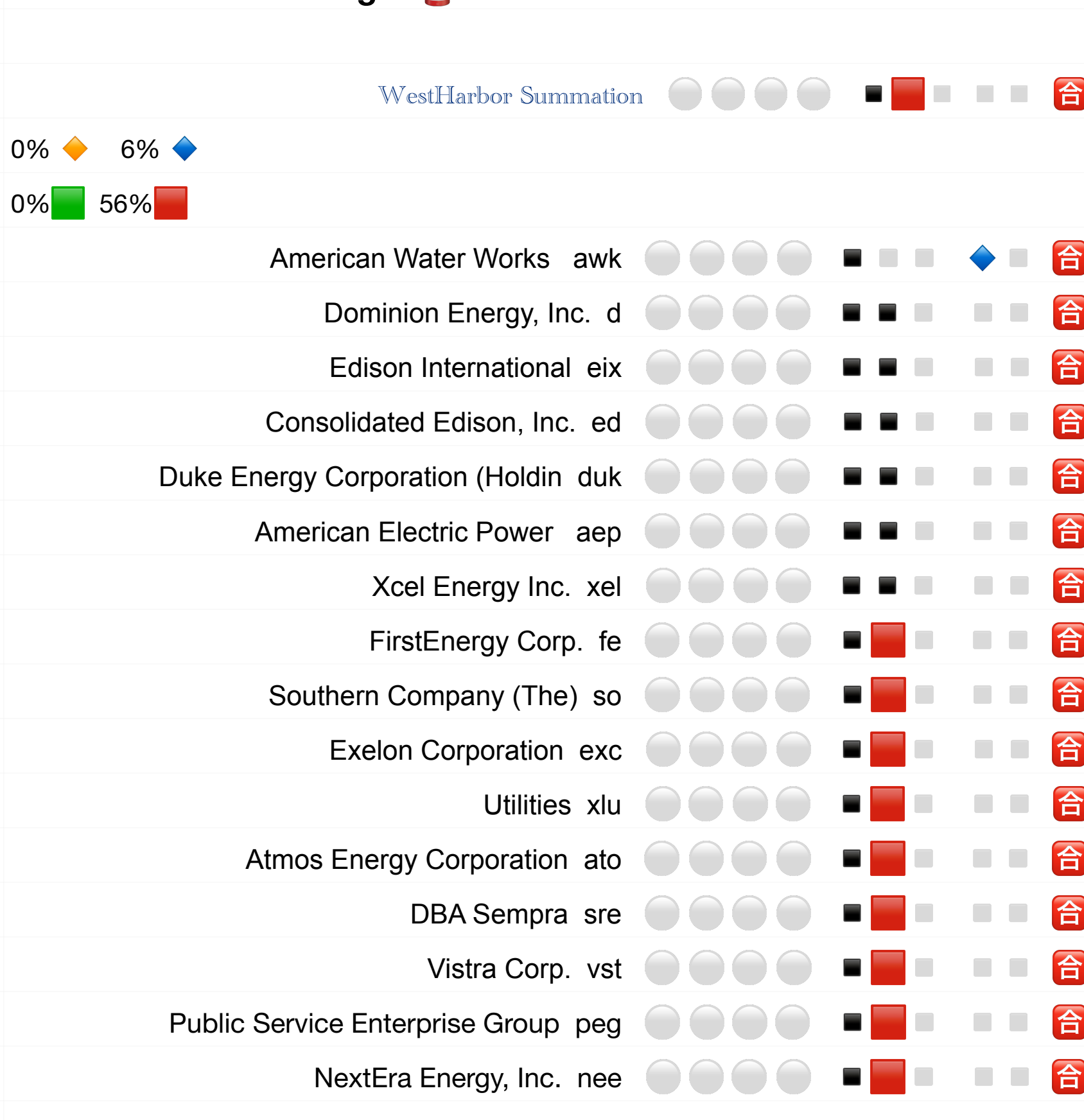
DJ + 70 relative to Algo 🌹

Trans relative to Algo 

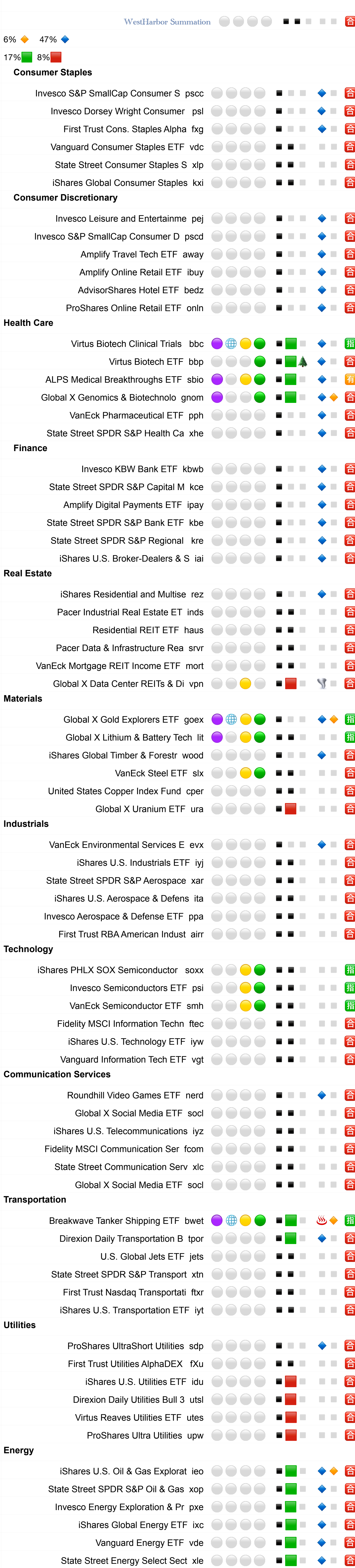
Tech relative to Algo 🌹



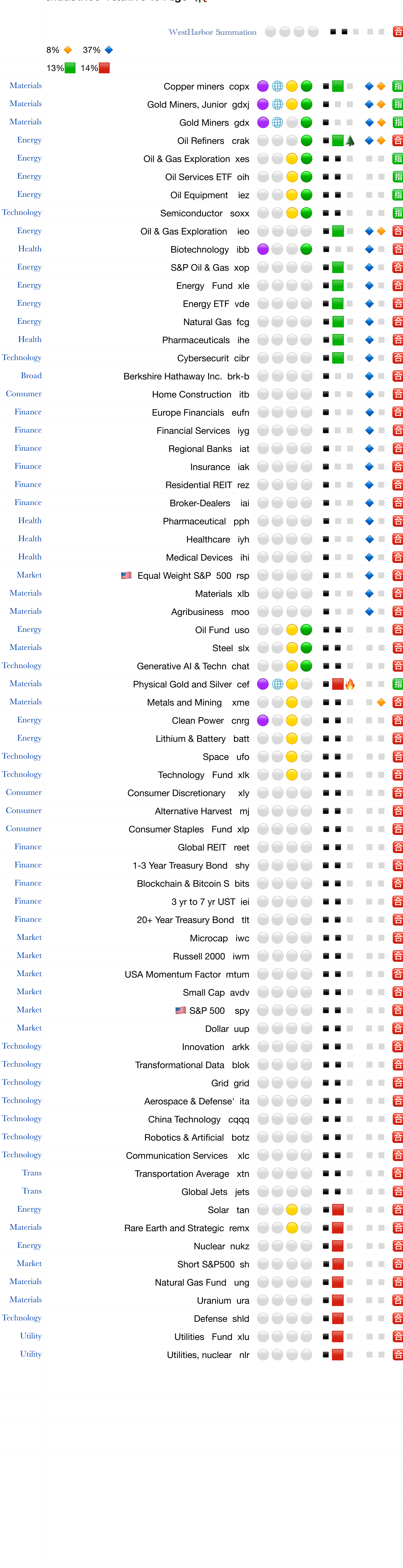
Utilities relative to Algo



Sectors, fewer etf holdings, relative to Algo



Industries relative to Algo 🍷



Currencies & Countries

W

Currency relative to Algo 🍷

WestHarbor Summation

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0%4%

China cnyusd=x

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Japan jpyusd=x

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Mexico mxnusd=x

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Argentina arsusd=x

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Peru penusd=x

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Russia rubusd=x

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Countries relative to Algo 🍷

WestHarbor Summation

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Singapore Ews

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Financial, Fixed Income & Int'l Bonds

[illegible]

Banks, Brokers, Coin, Insurance & REIT's

Banks relative to Algo 🌹

WestHarbor Summation

0% 100%

57% 0%

Bank of New York Mellon bny

U.S. Bancorp usb

PNC Financial Services pnc

Citigroup Inc. c

Bank of America bac

JPMorgan Chase & Co. jpm

Capital One Financial cof

Brokers relative to Algo 🌹

WestHarbor Summation

30% 60%

10% 0%

Interactive Brokers Group lbkr

Sprott Inc. sii

Intercontinental Exchange, ice

CME Group cme

Charles Schwab schw

Robinhood Markets, hood

Broker Etf iai

Morgan Stanley ms

Goldman Sachs Group. gs

Jefferies Financial Group jef

REIT relative to Algo 🌹

WestHarbor Summation

0% 60%

13% 0%

SL Green Realty Corp. slg

Cohen & Steers Inc cns

Welltower Inc. well

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

Prologis, Inc. pld

Equinix, Inc. eqix

Douglas Emmett, Inc. dei

Realty Income Corporation o

Regional Banks relative to Algo 🌹

WestHarbor Summation

0% 80%

50% 0%

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

Truist Financial Corporation tfc

KeyCorp Key

Huntington Bancshares hban

BDC relative to Algo 🌹

WestHarbor Summation

20% 70%

0% 0%

BlackRock TCP Capital Corp. tpc

FS KKR Capital Corp. fsk

Main Street Capital Corporation main

Hercules Capital, Inc. htgc

Capital Southwest Corporation cswc

Ares Capital Corporation arcc

Sixth Street Specialty Lending, tslx

TriplePoint Venture Growth BDC tpvg

Golub Capital BDC, Inc. gbdc

Blue Owl Capital Corporation obdc

PC Insurance relative to Algo 🌹

WestHarbor Summation

13% 88%

13% 0%

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

Goosehead Insurance gshd

Coins relative to Algo 🌹

WestHarbor Summation

50% 38%

0% 0%

Ethereum USD eth-usd

Bitcoin USD btc-usd

Grayscale Bitcoin (BTC) gbtc

Riot Platforms, Inc. riot

MicroStrategy Mstr

Coinbase Global, Inc. coin

AMTD Digital Inc. hkd

Marathon Digital Hdg mara

Precious Metals & Royalty

[illegible]

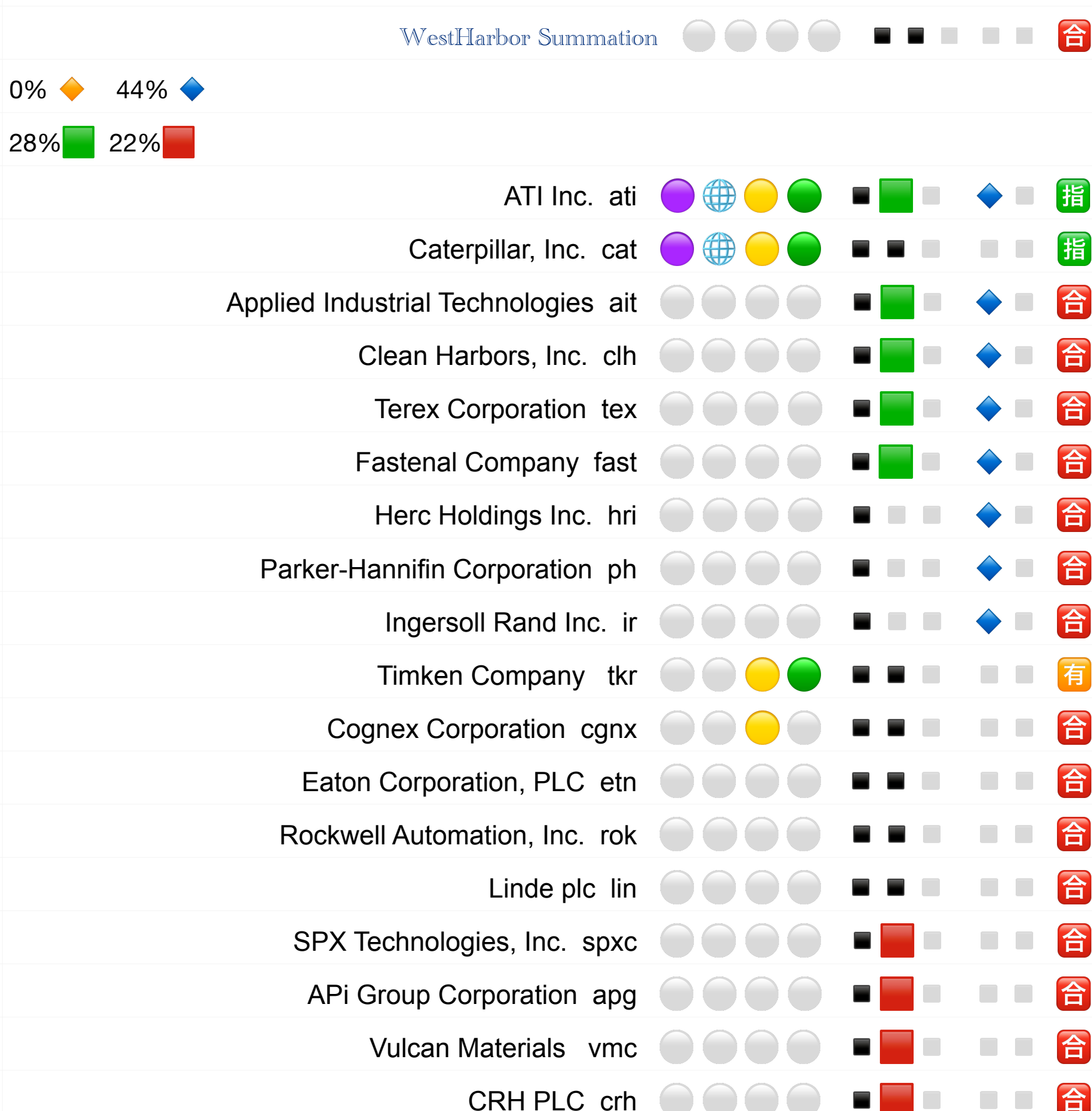
Transportation

[illegible]

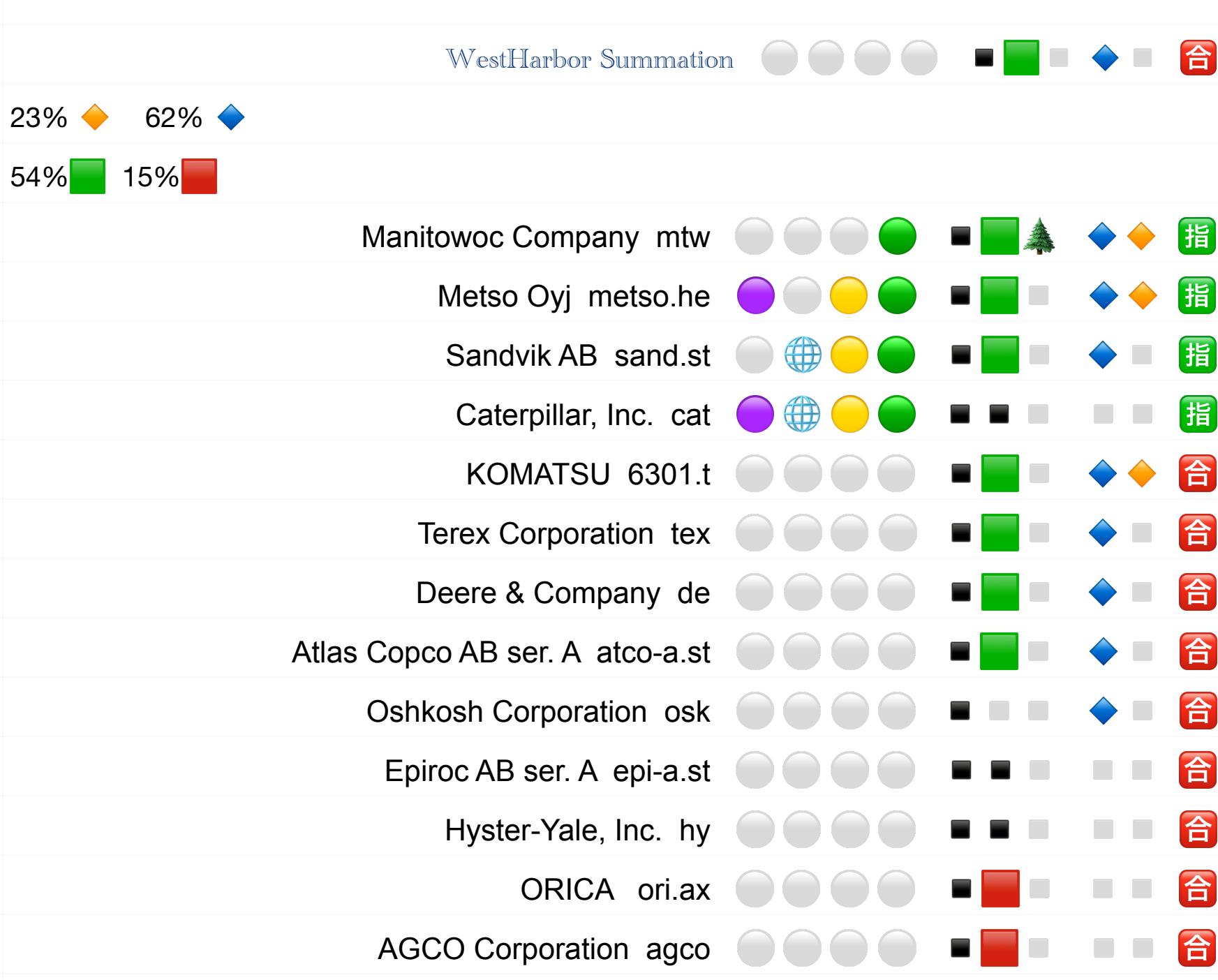
Intermediate



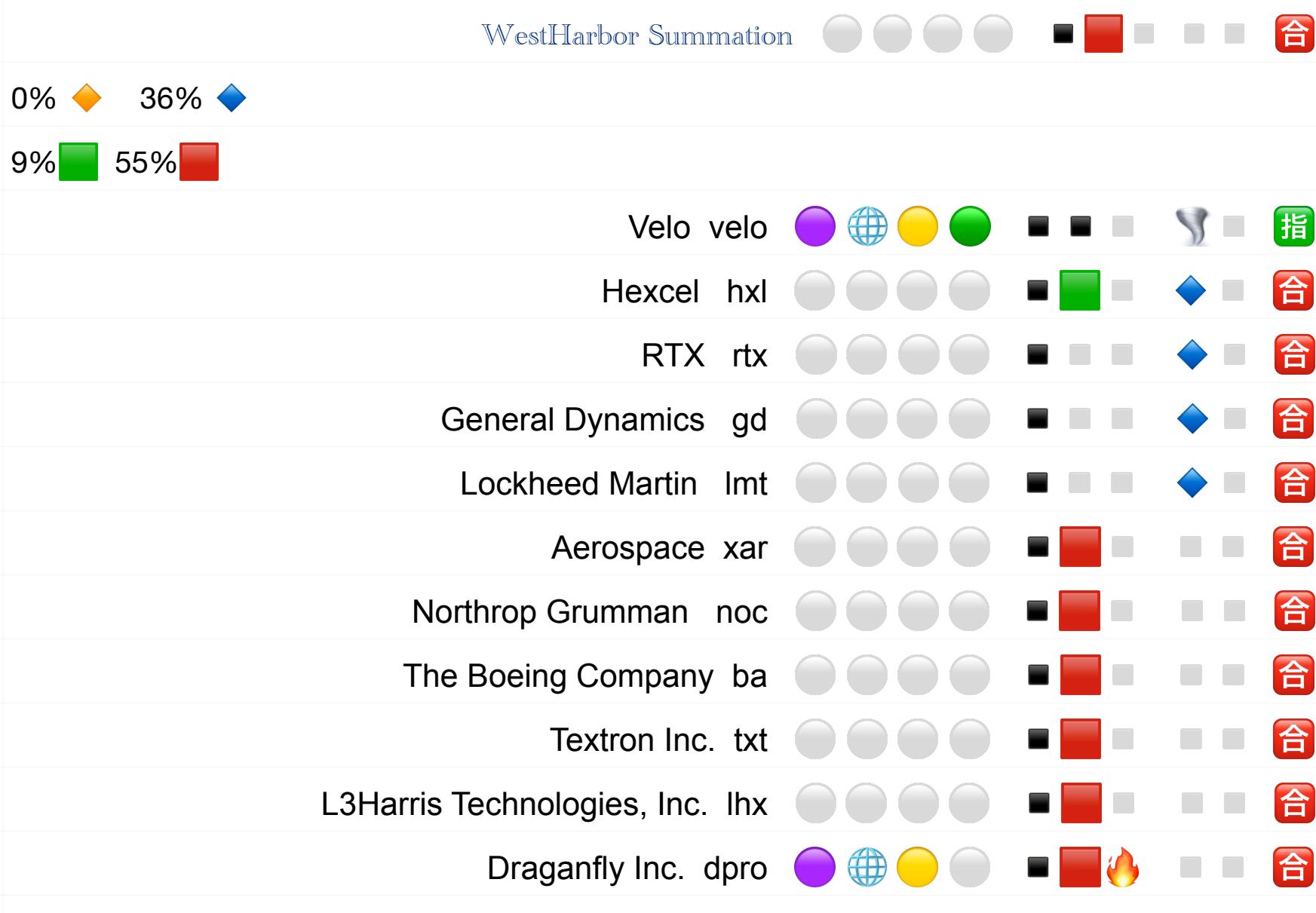
Middle relative to Algo



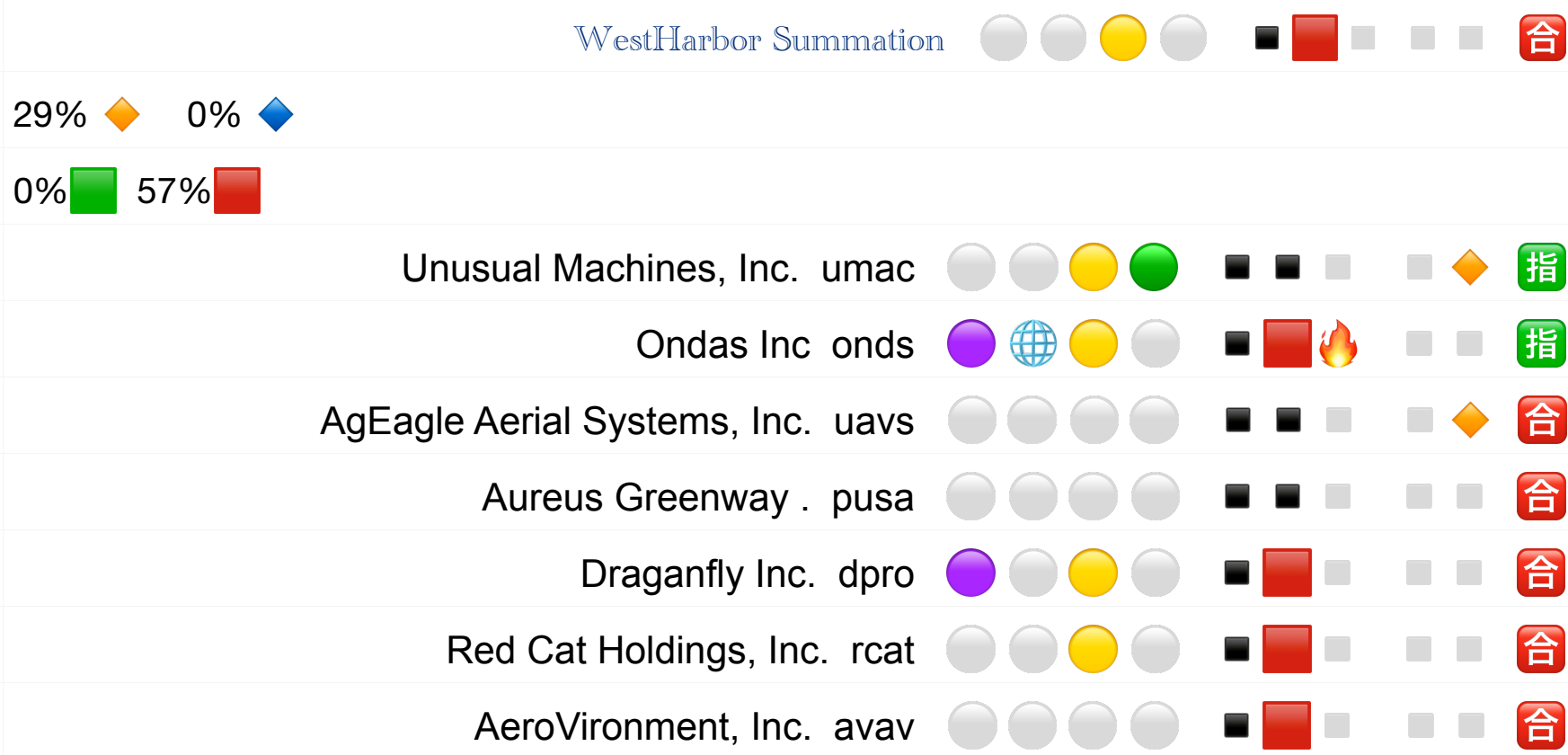
Heavy Machinery relative to Algo 🍷



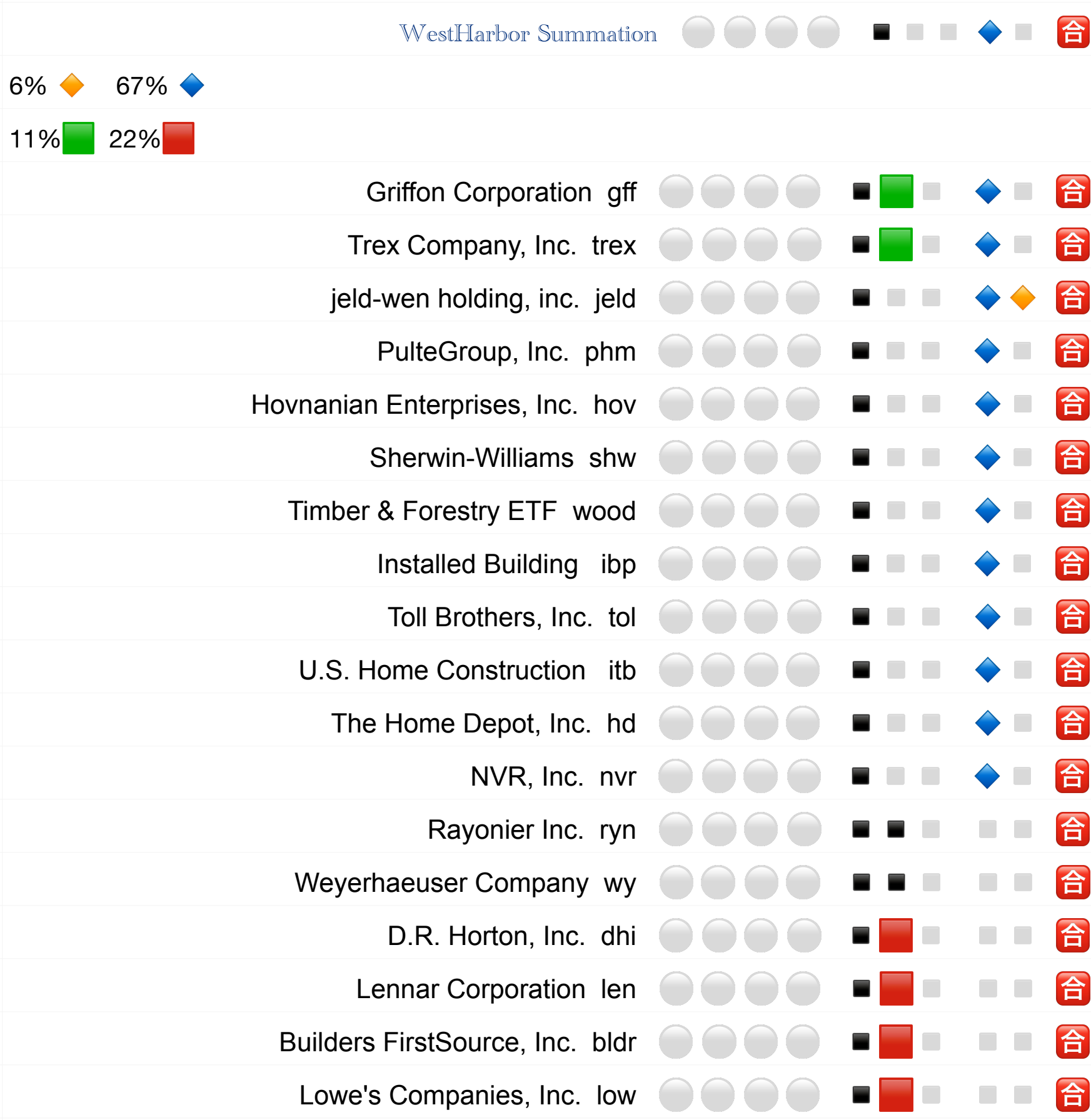
Aerospace relative to Algo 🍷



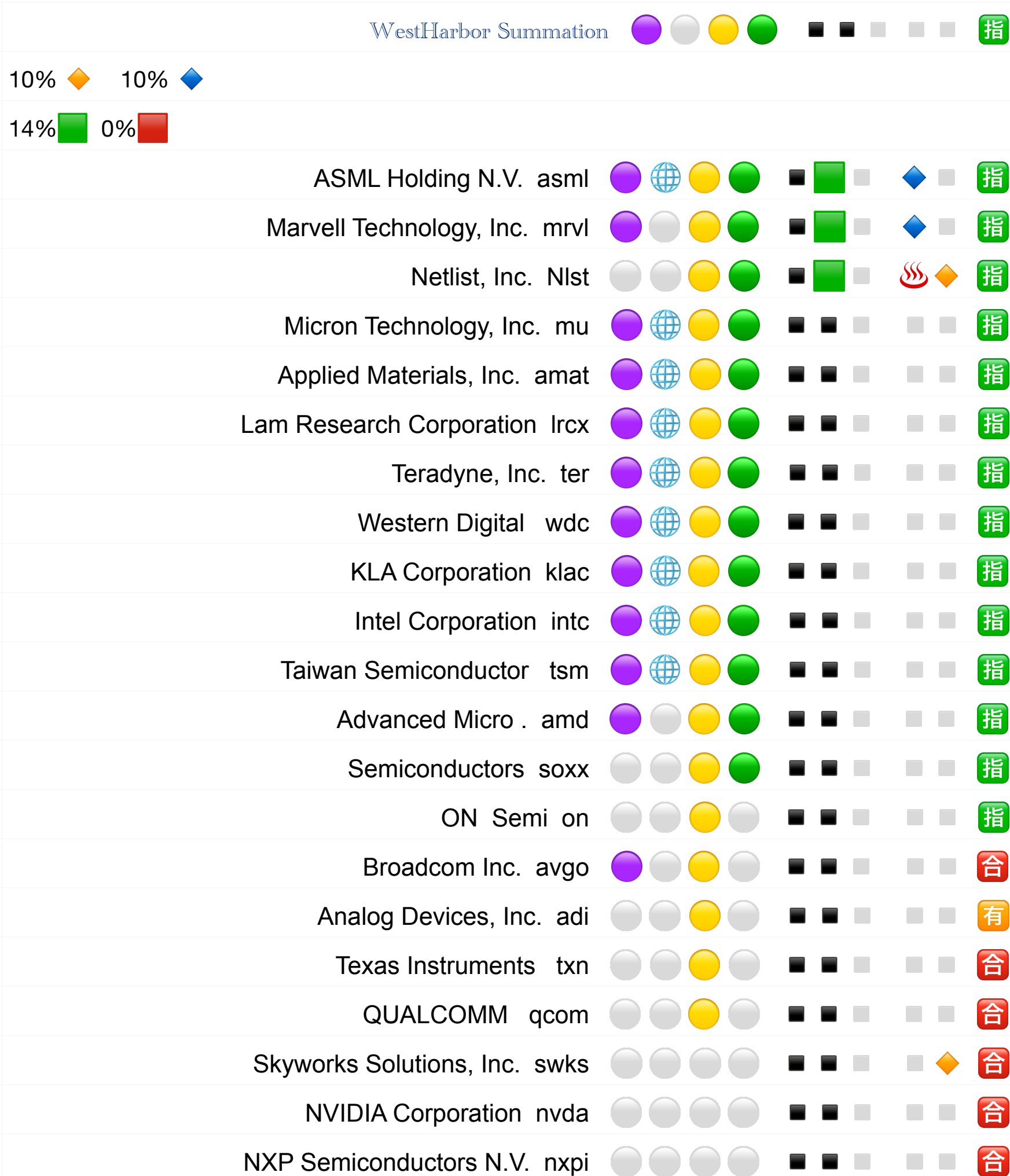
Drones relative to Algo



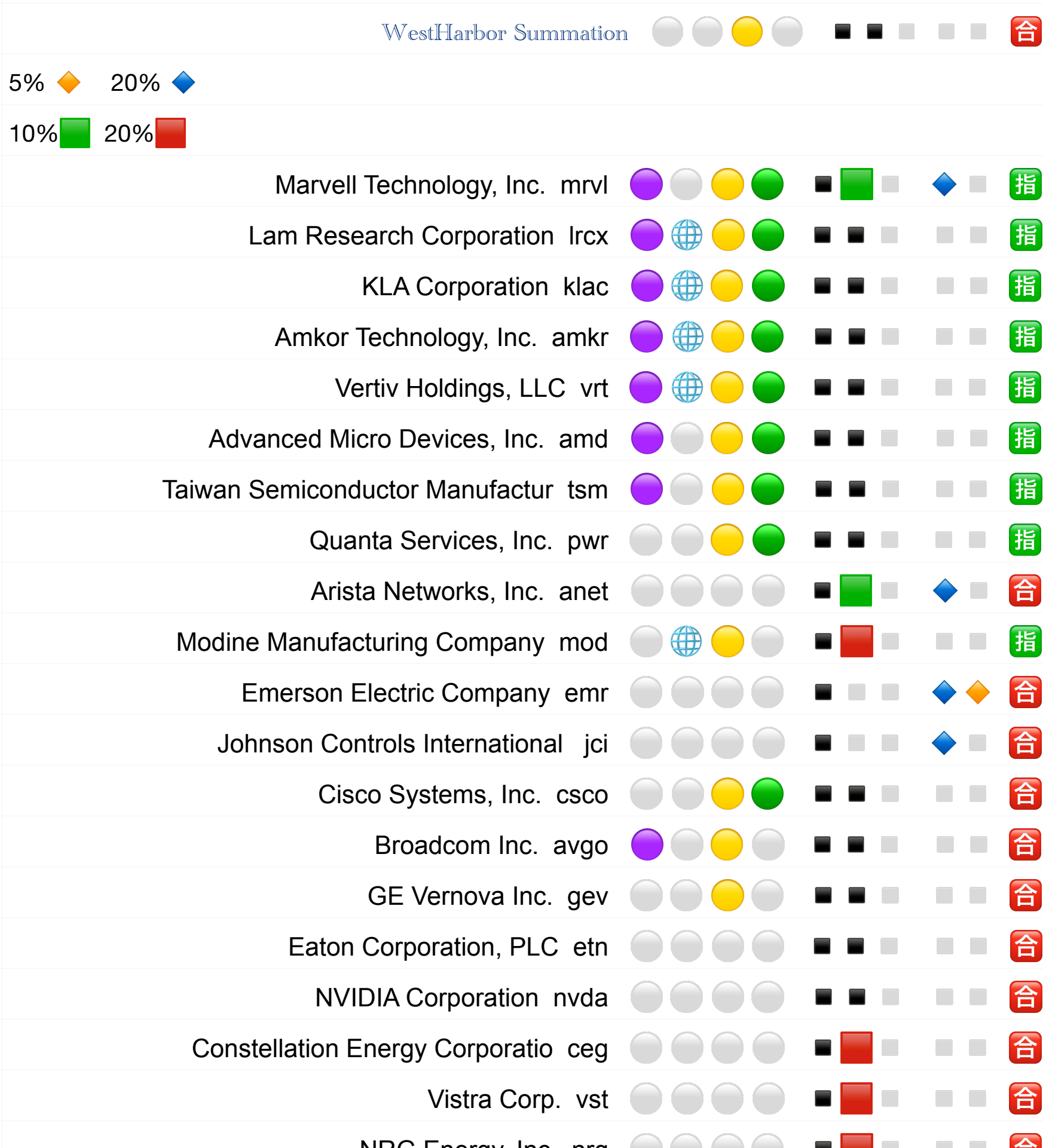
Builder relative to Algo



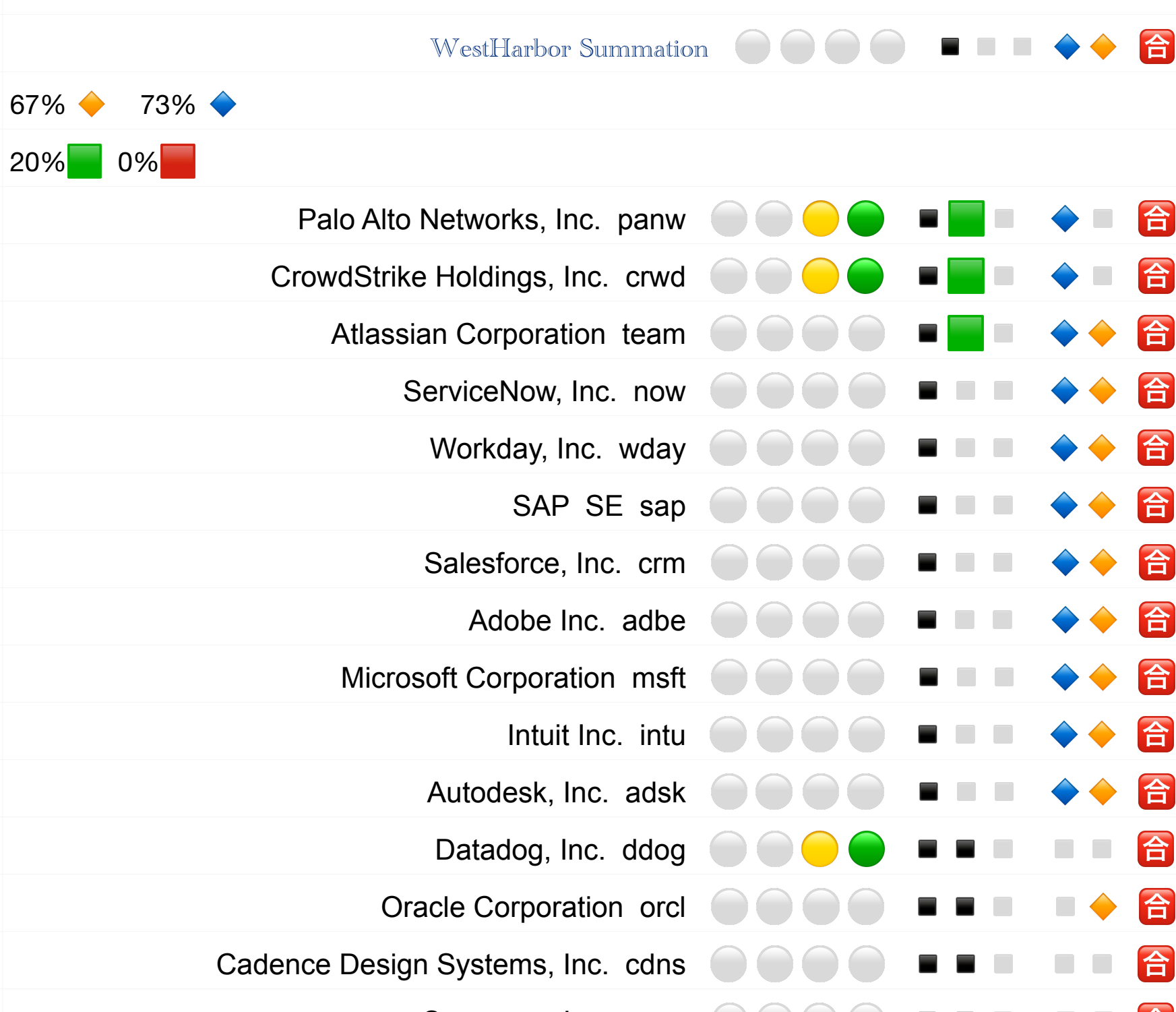
Semiconductors relative to Algo 🌹



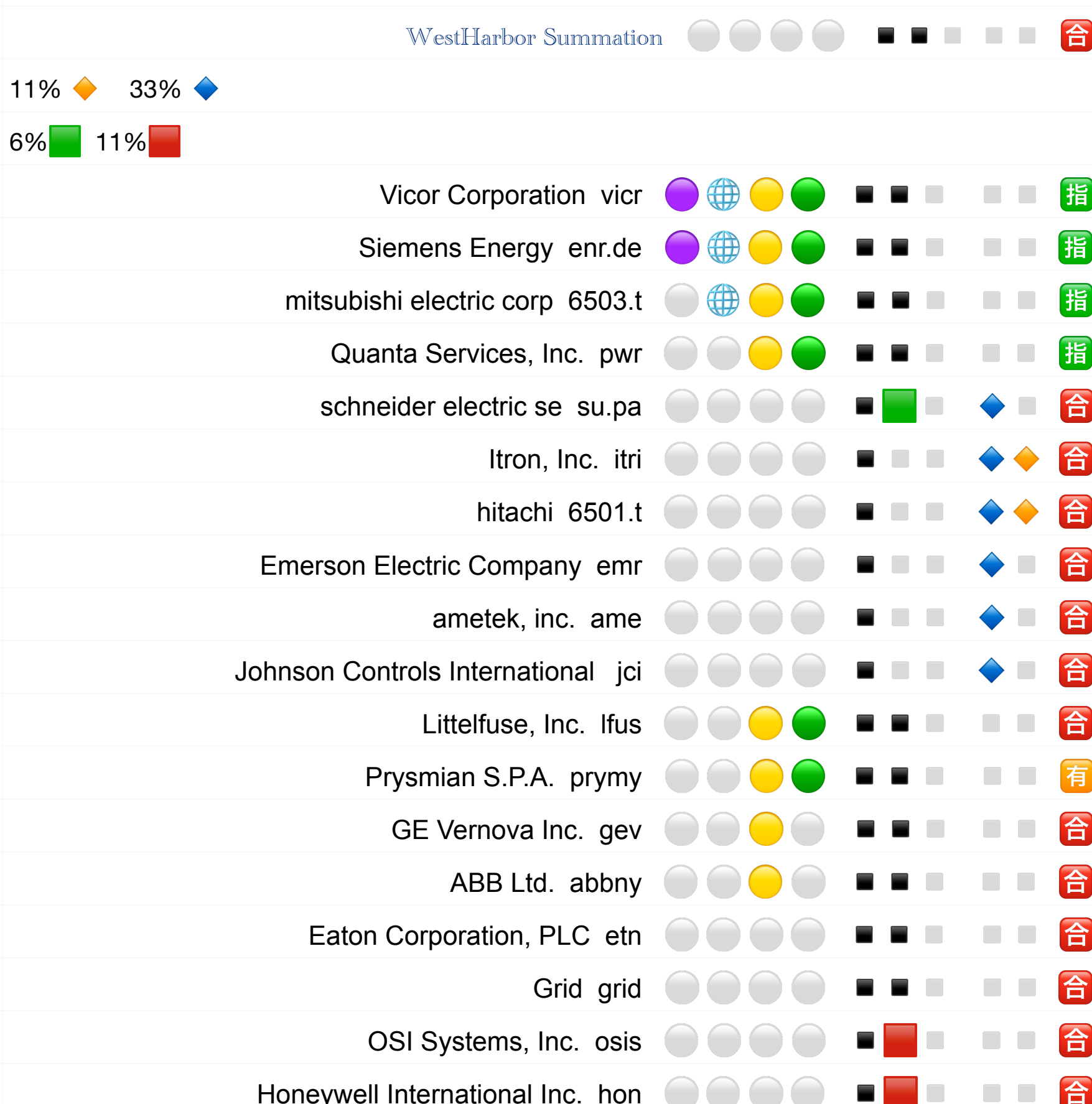
AI Vendors relative to Algo



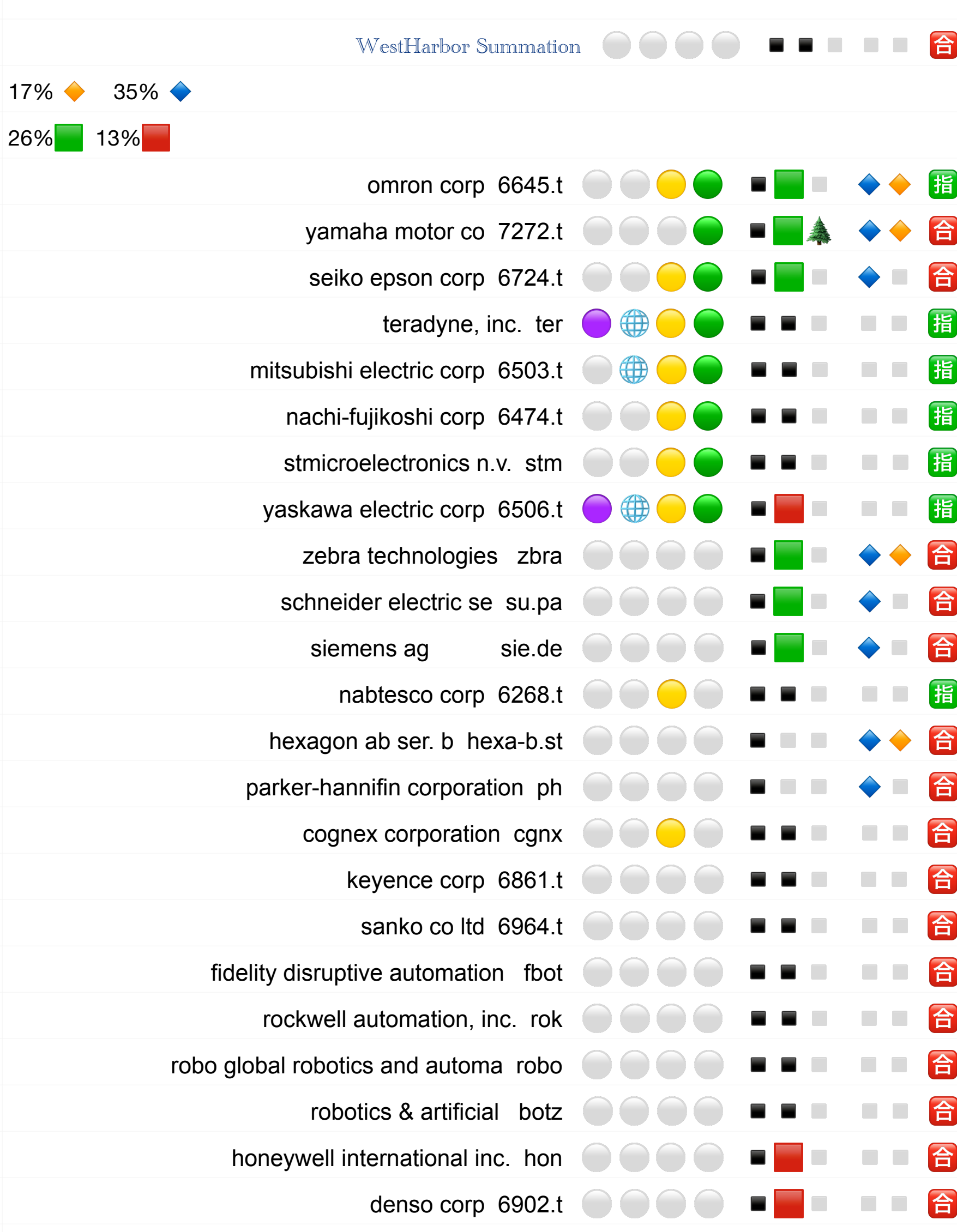
Software relative to Algo



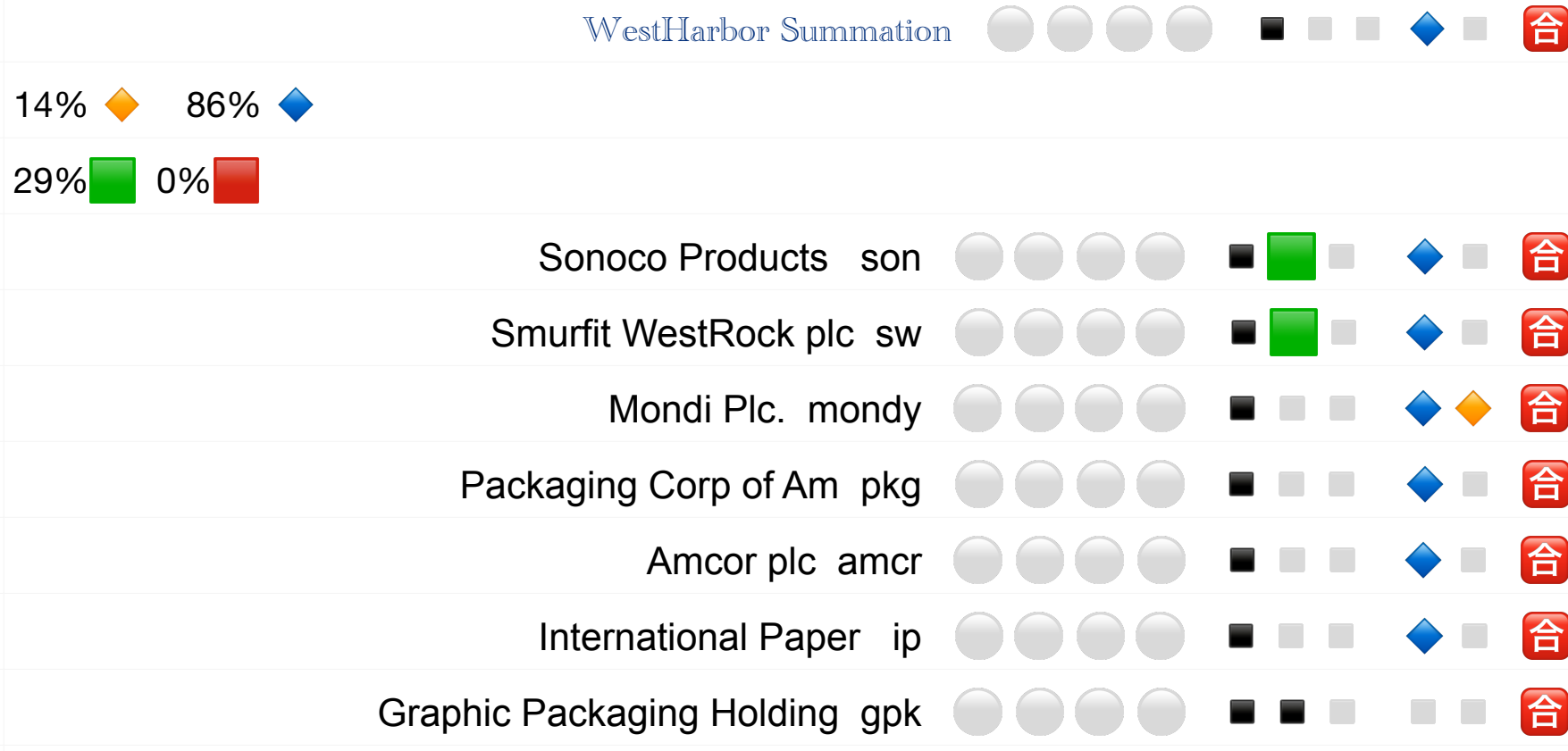
Electrical Equip relative to Algo



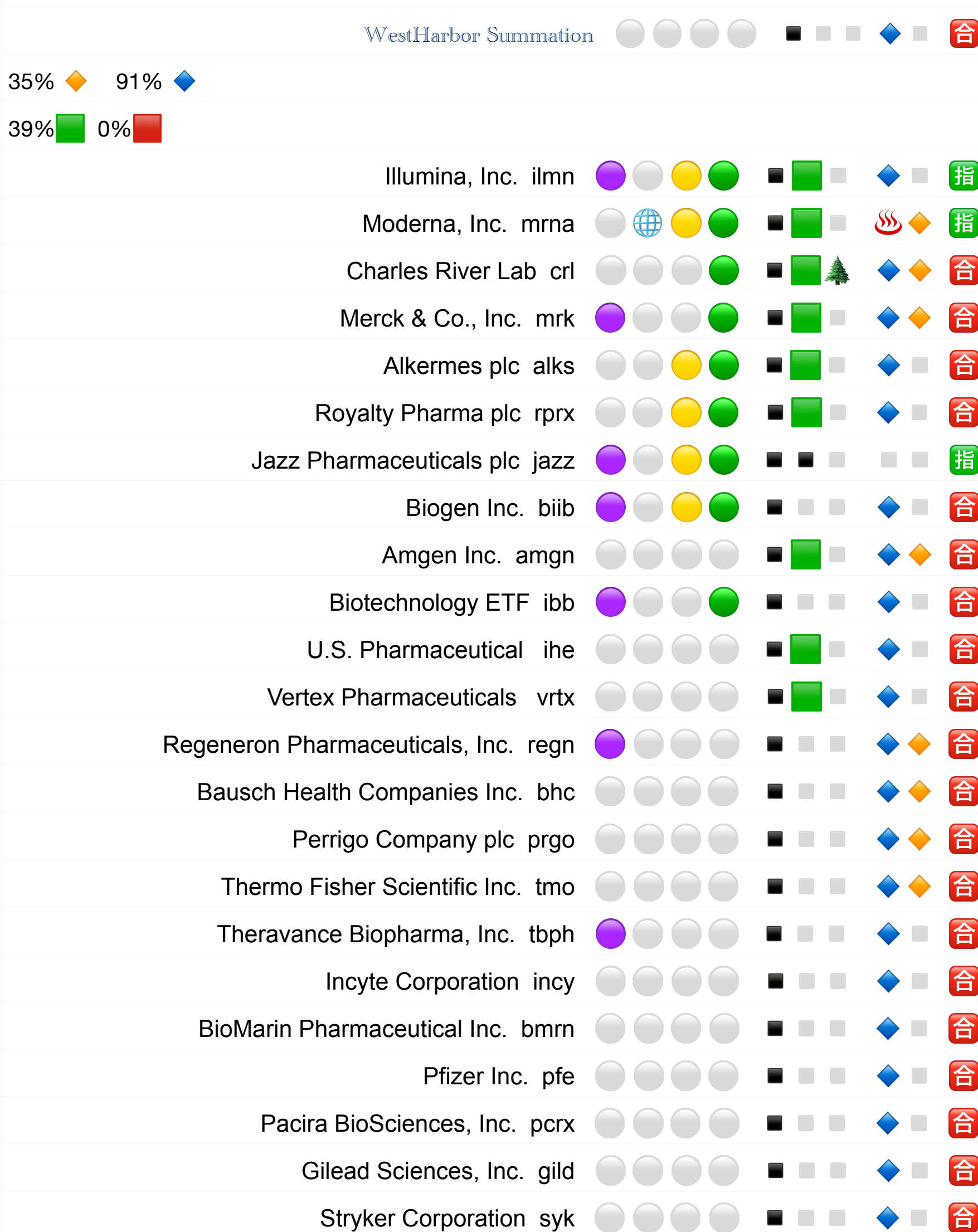
Industrial Robotics relative to Algo 🌹



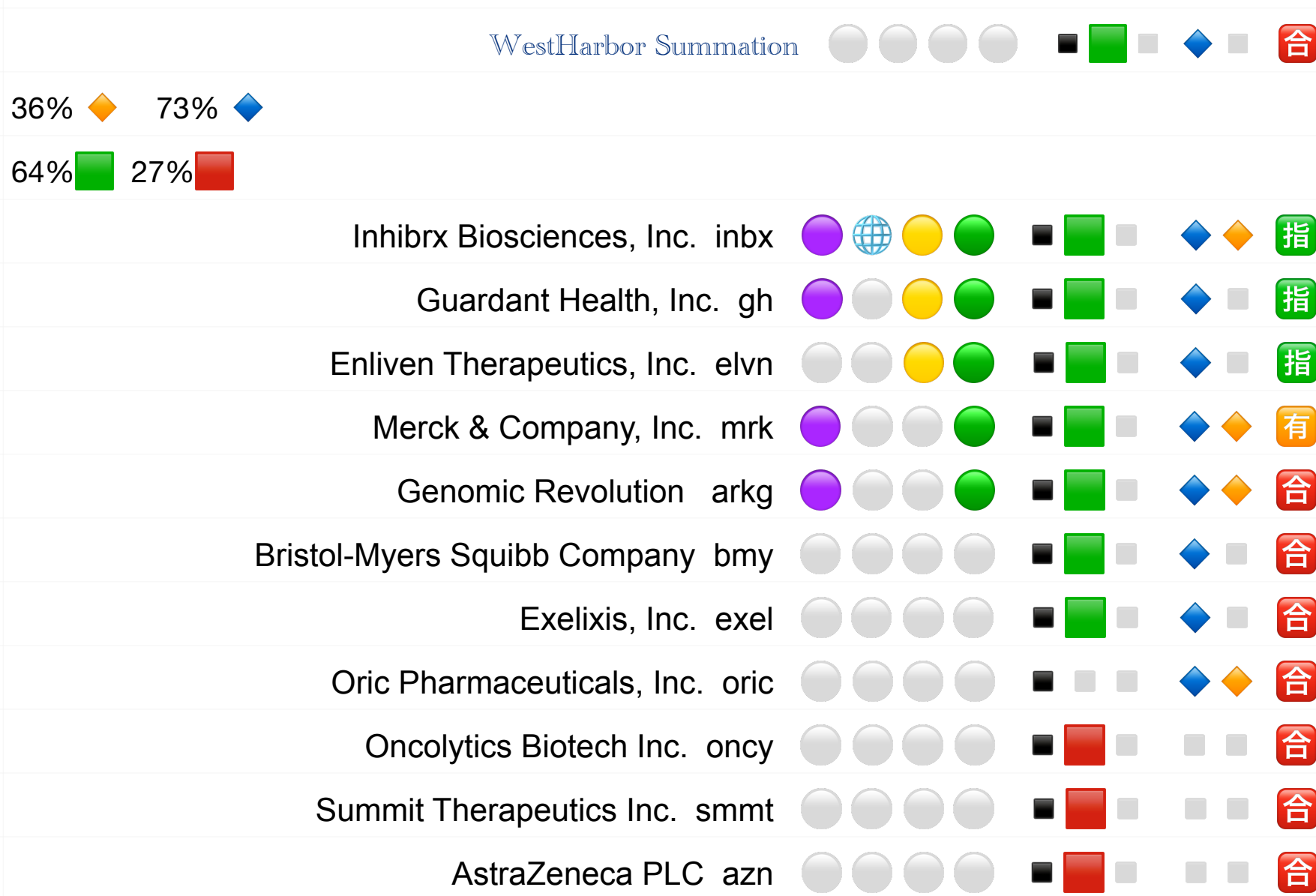
Packaging relative to Algo 🌹



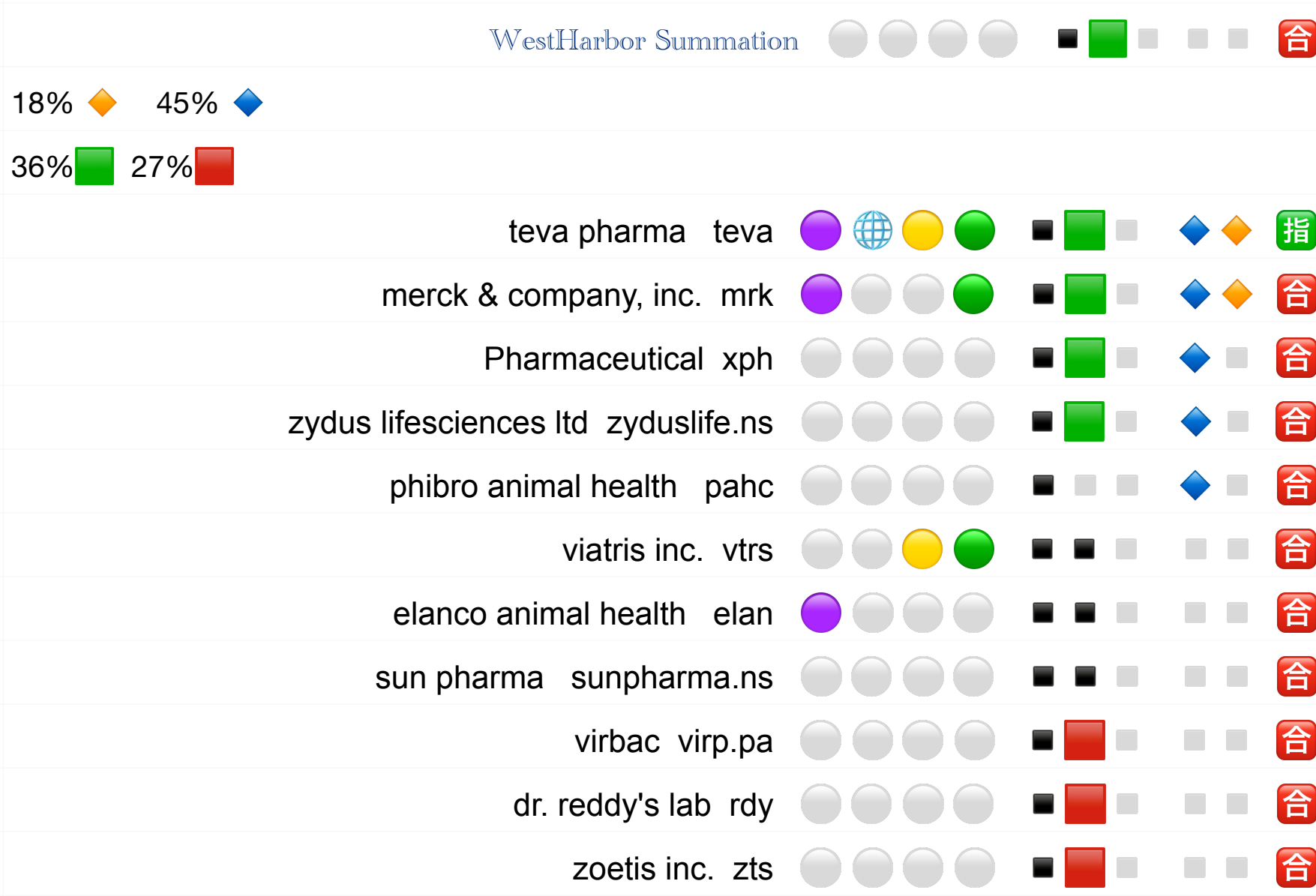
Pharma relative to Algo



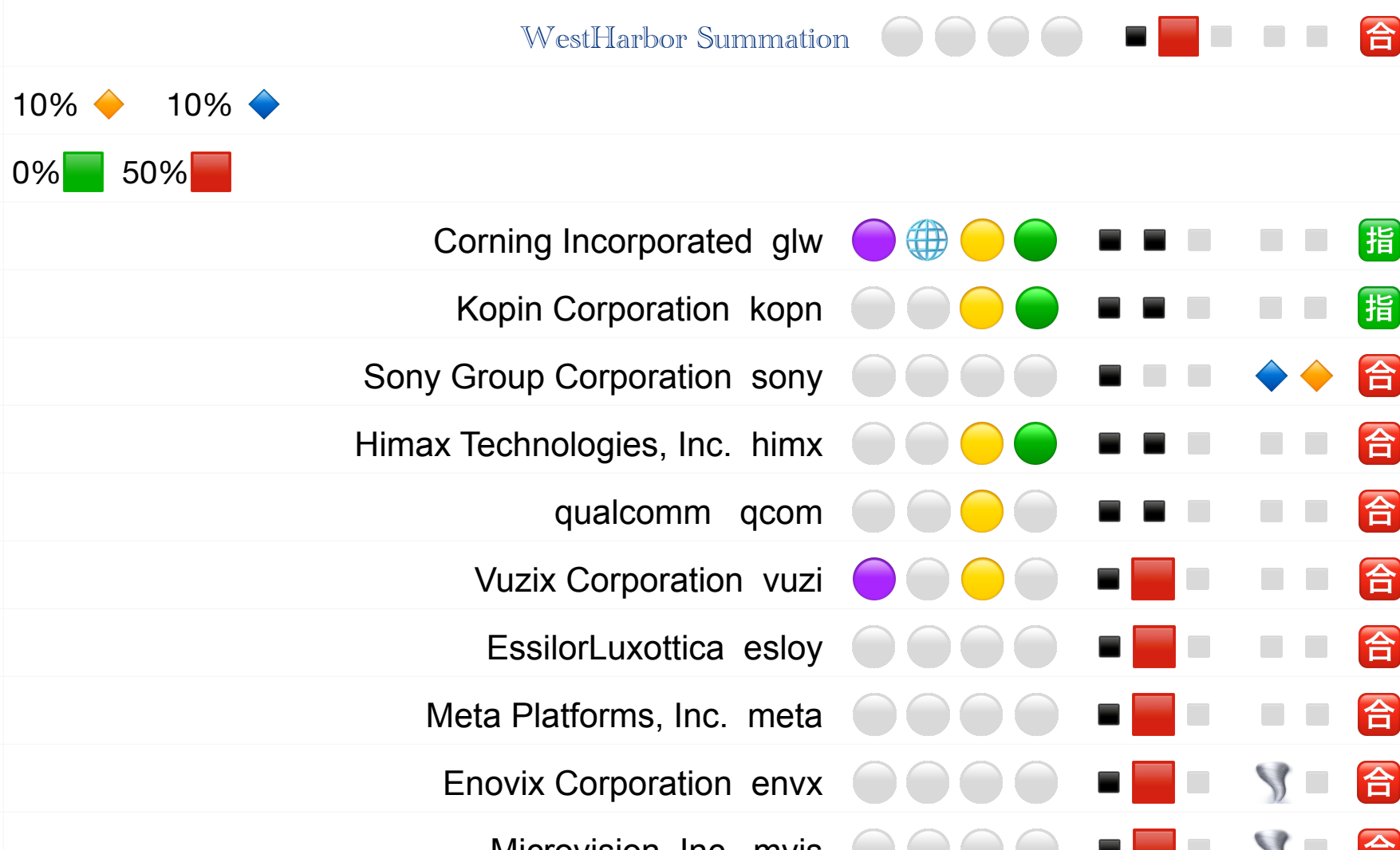
Oncology relative to Algo 🌹



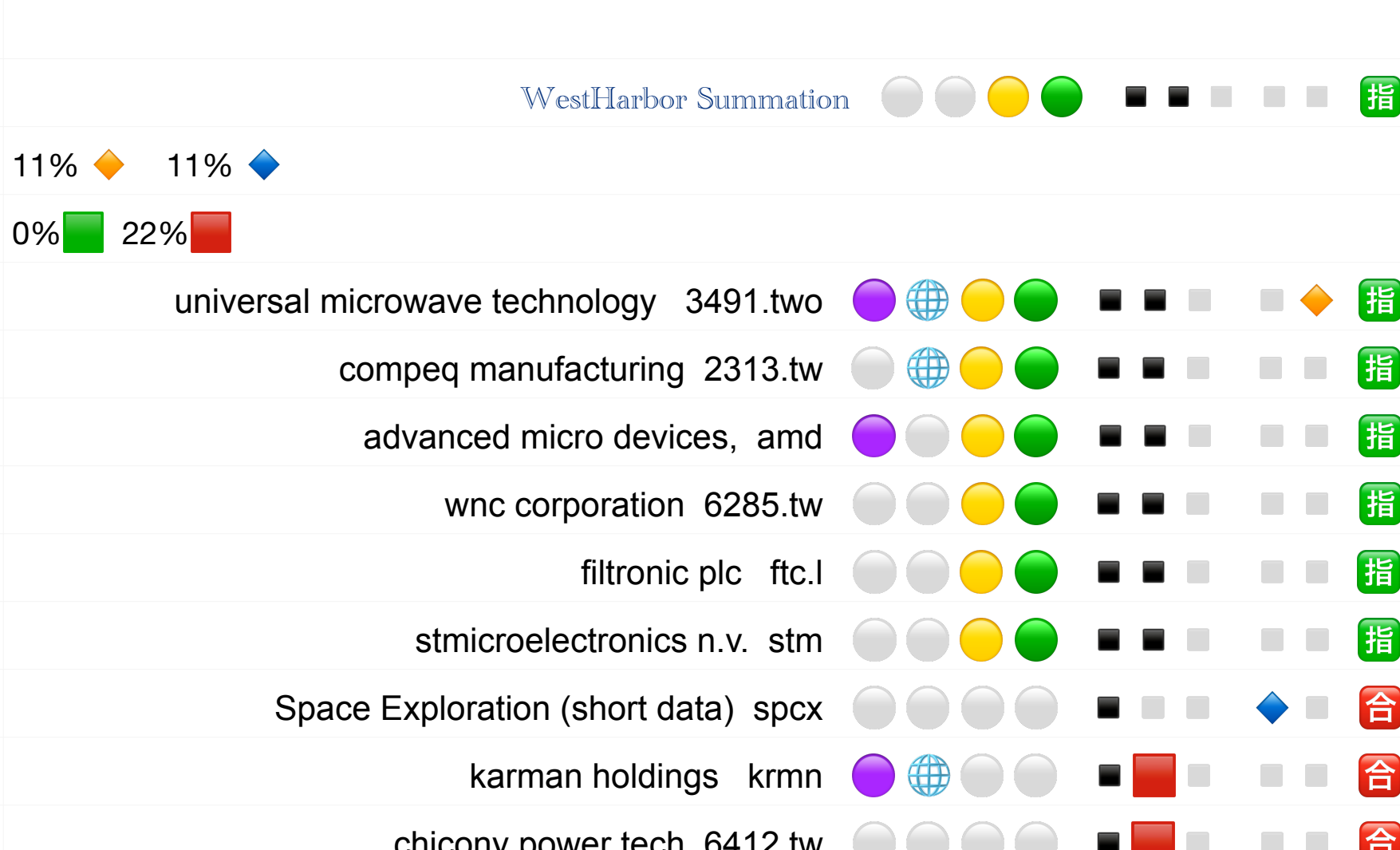
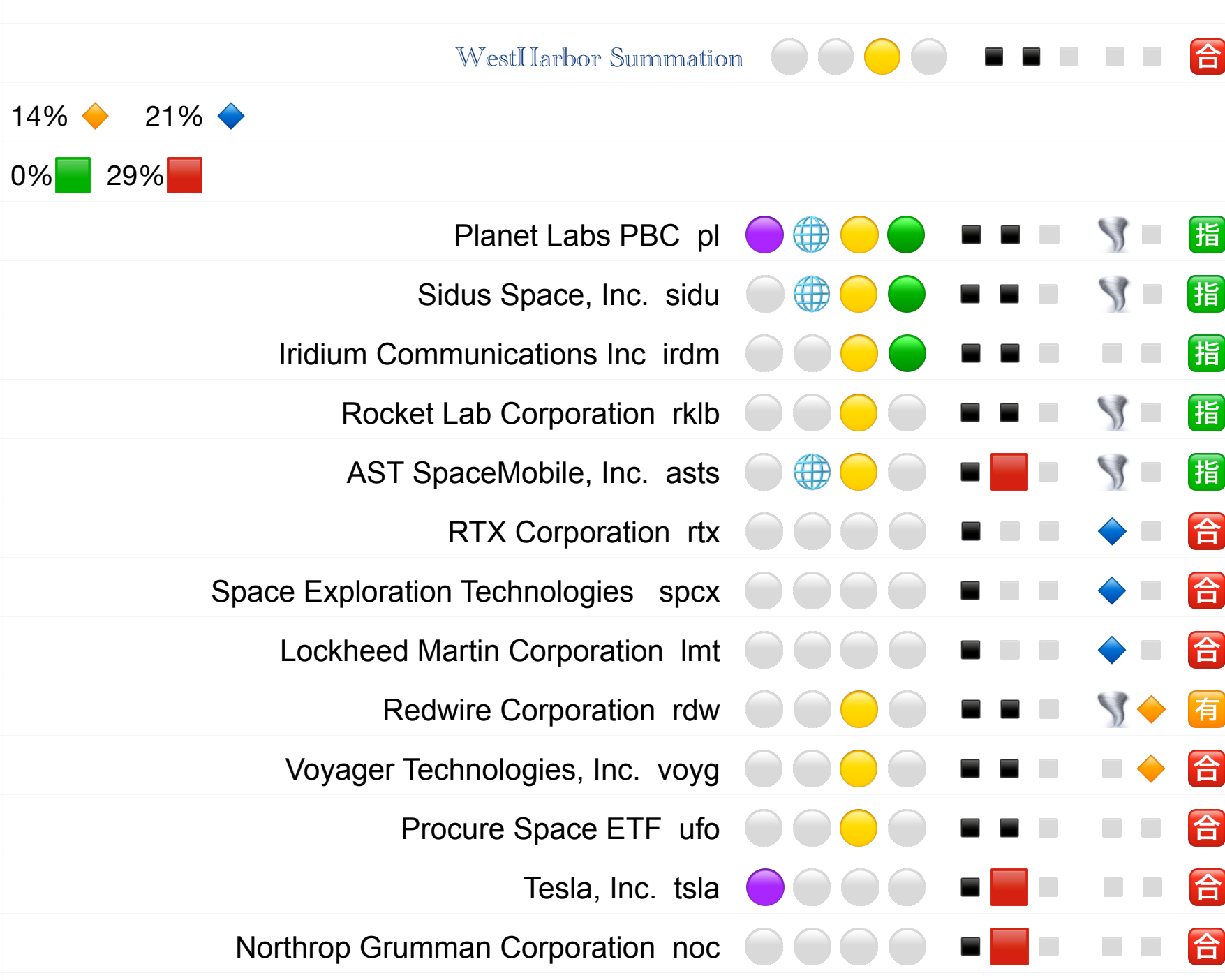
Ivermectin relative to Algo 🌹



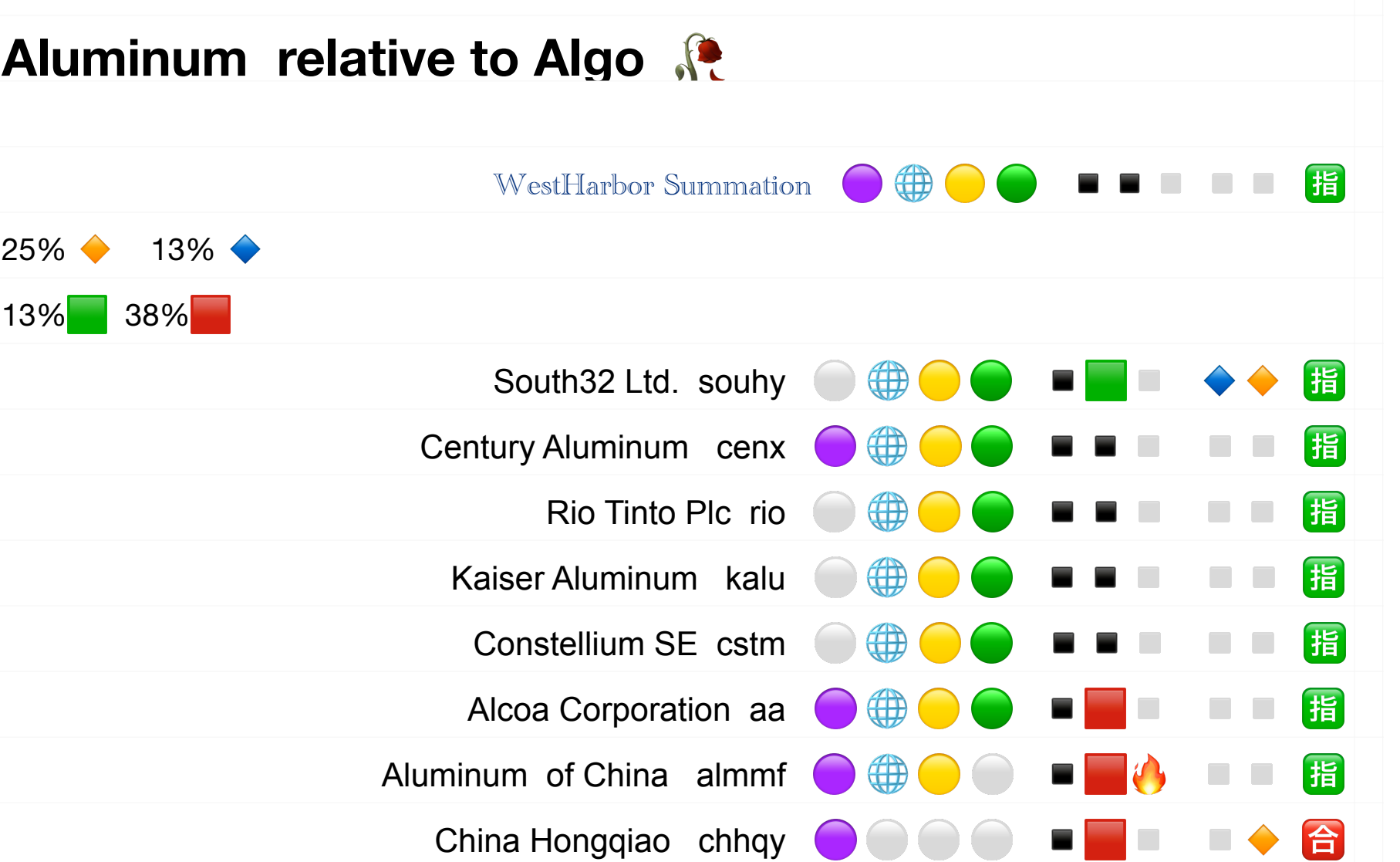
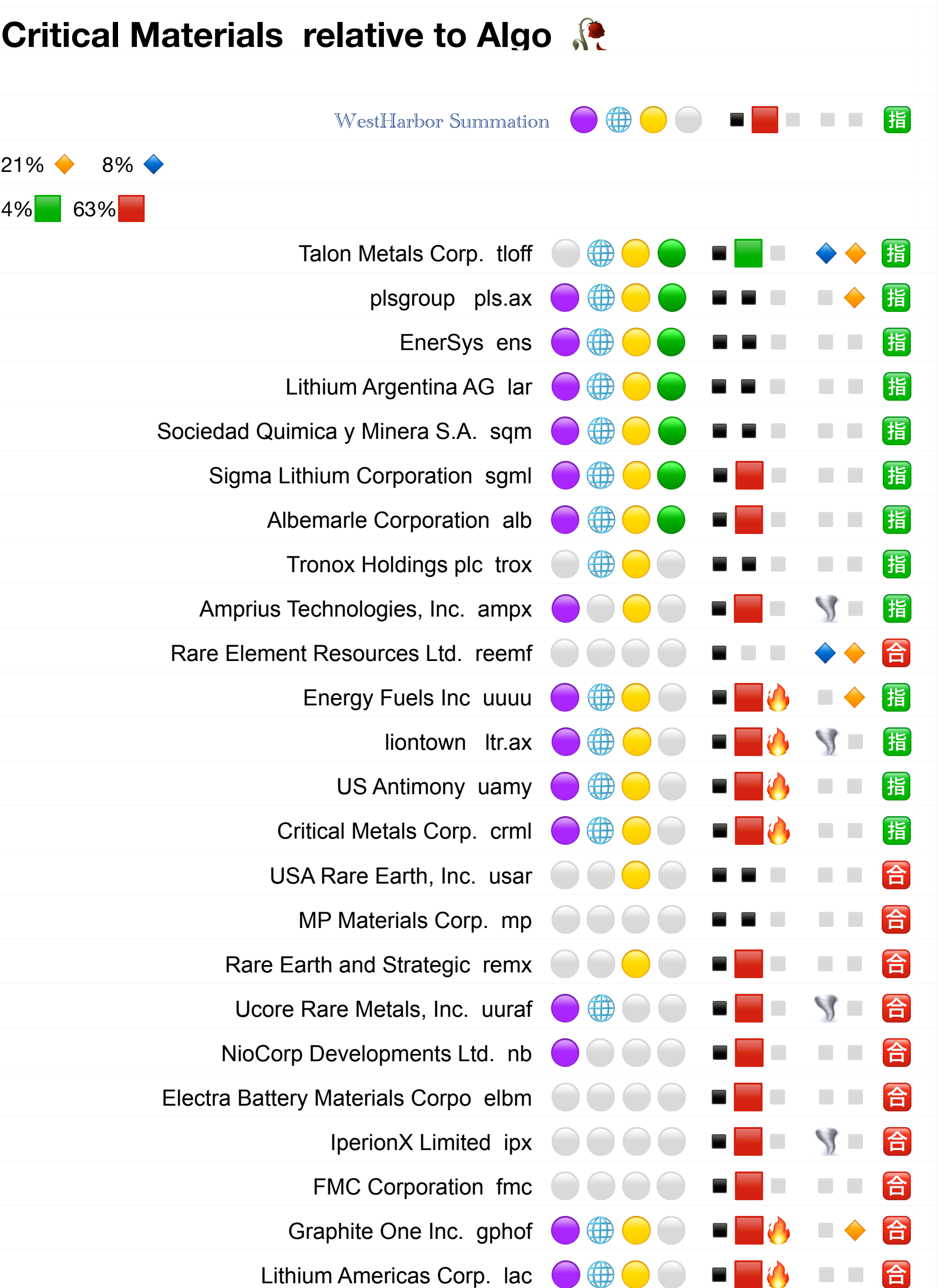
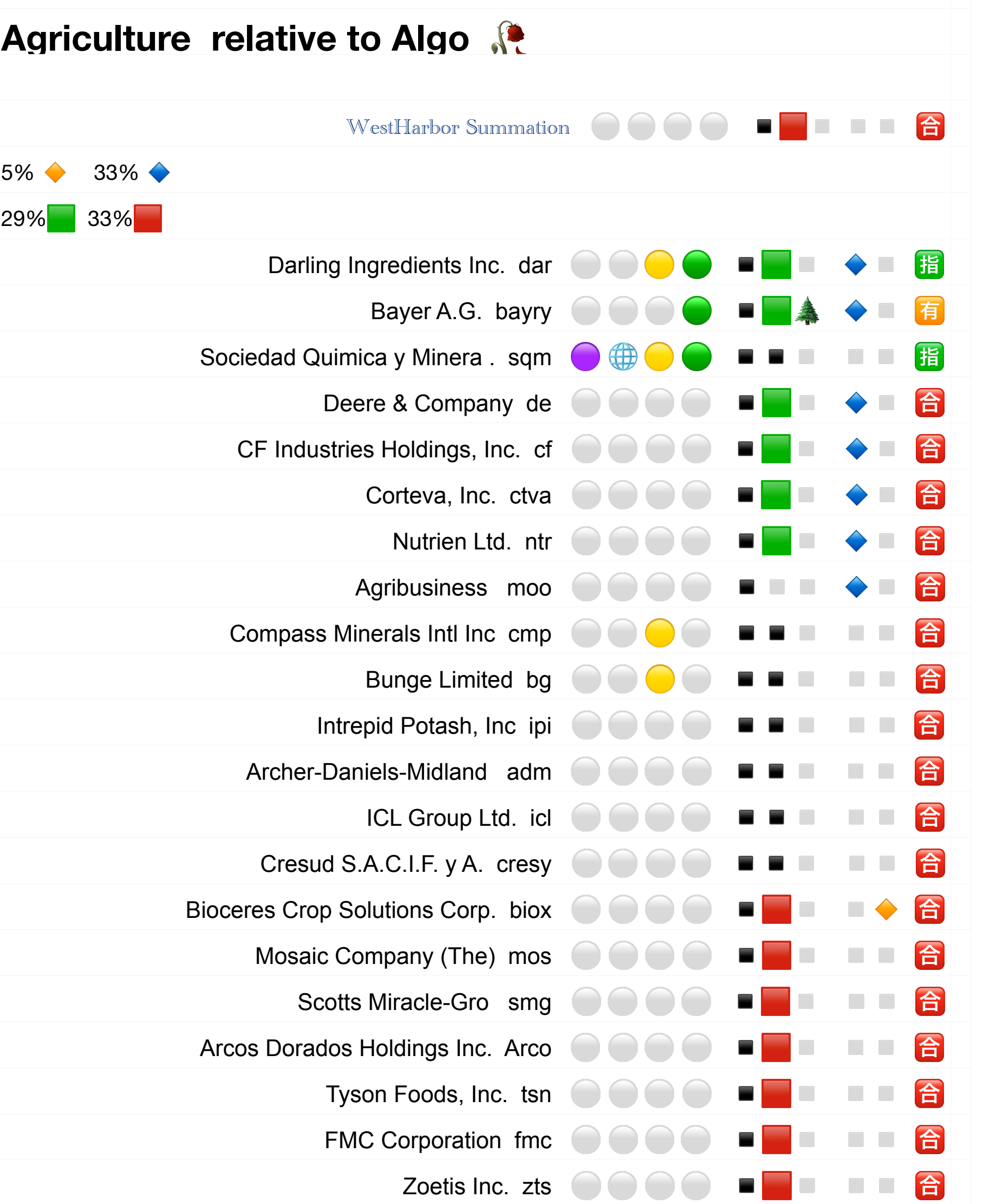
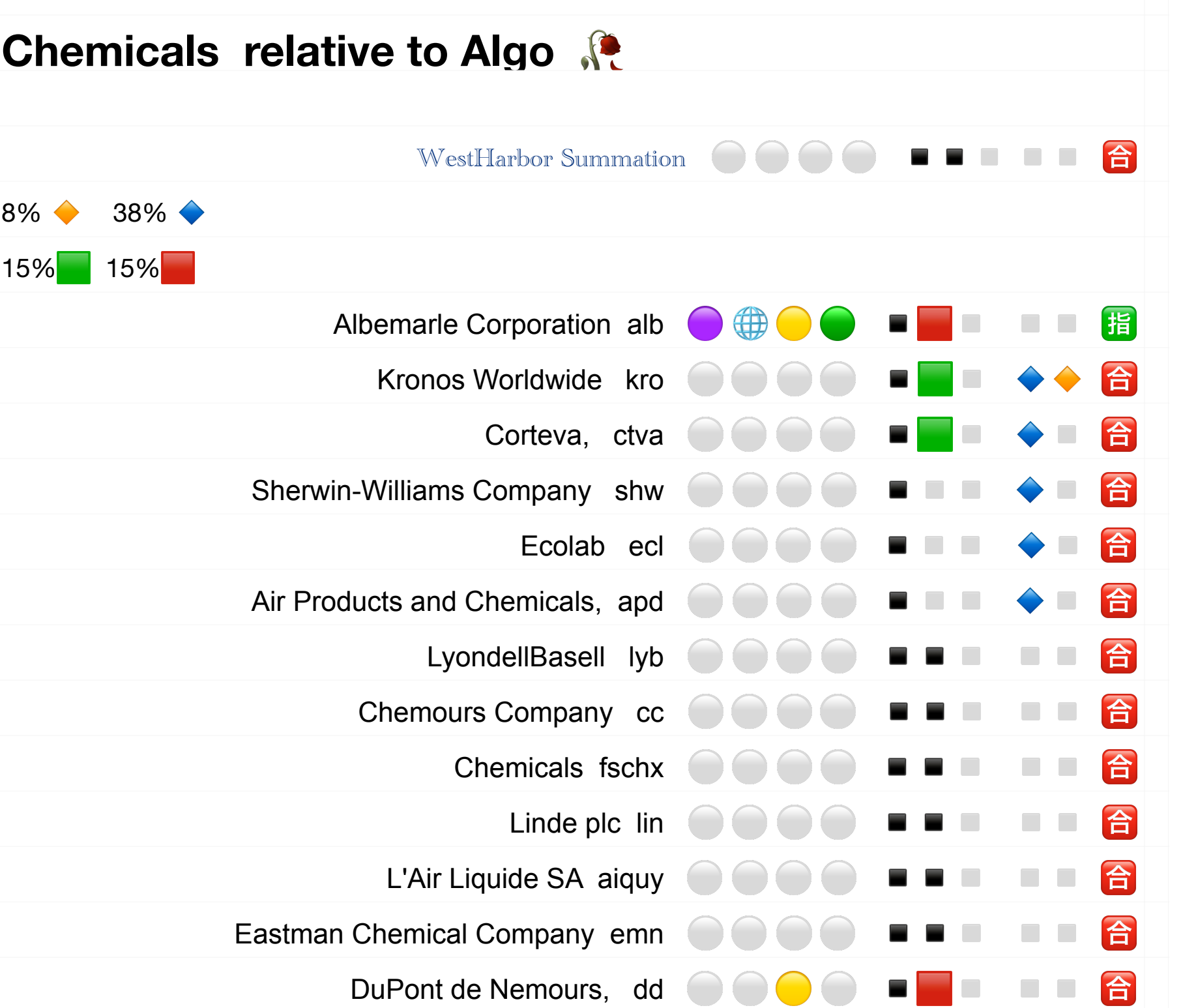
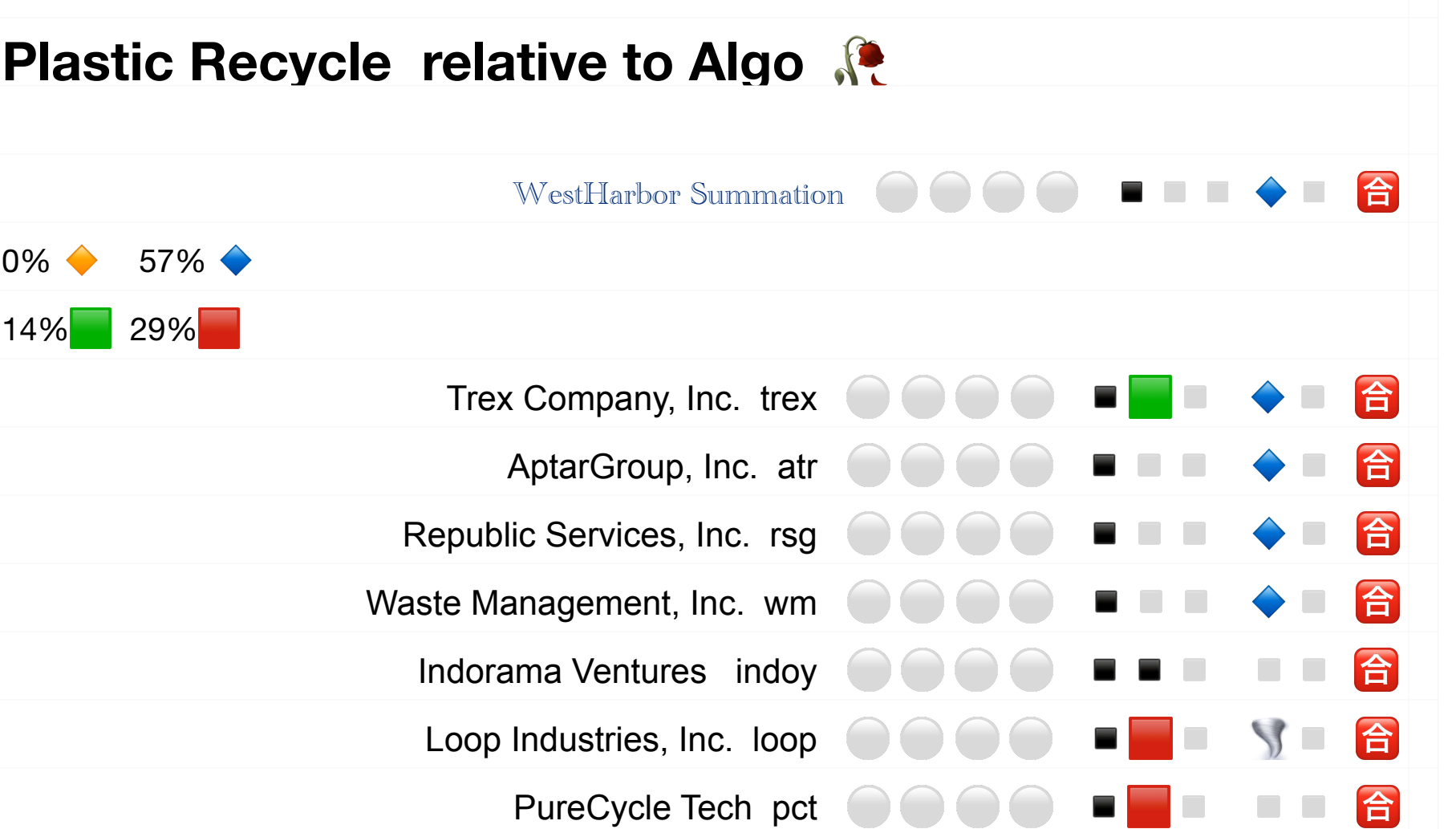
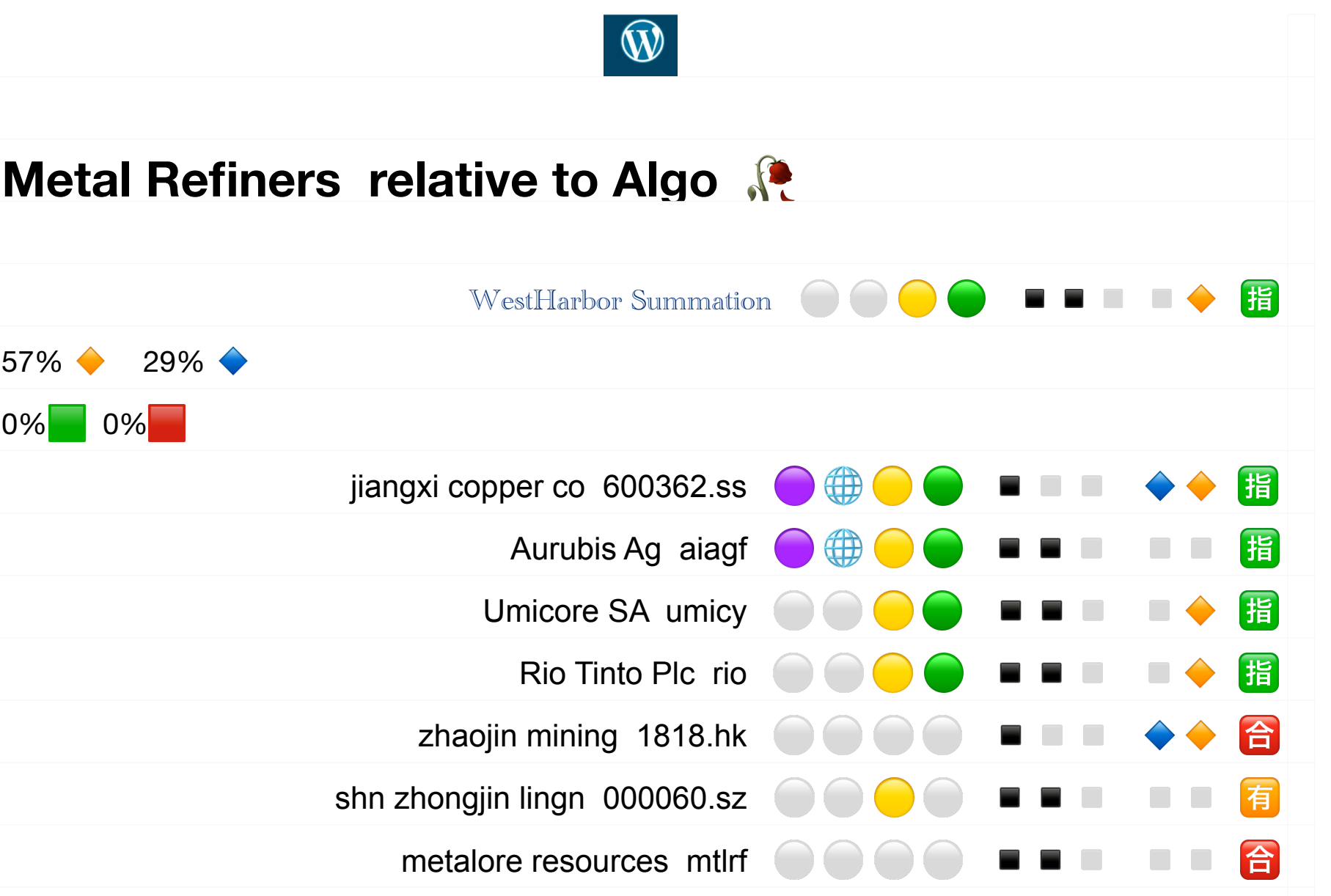
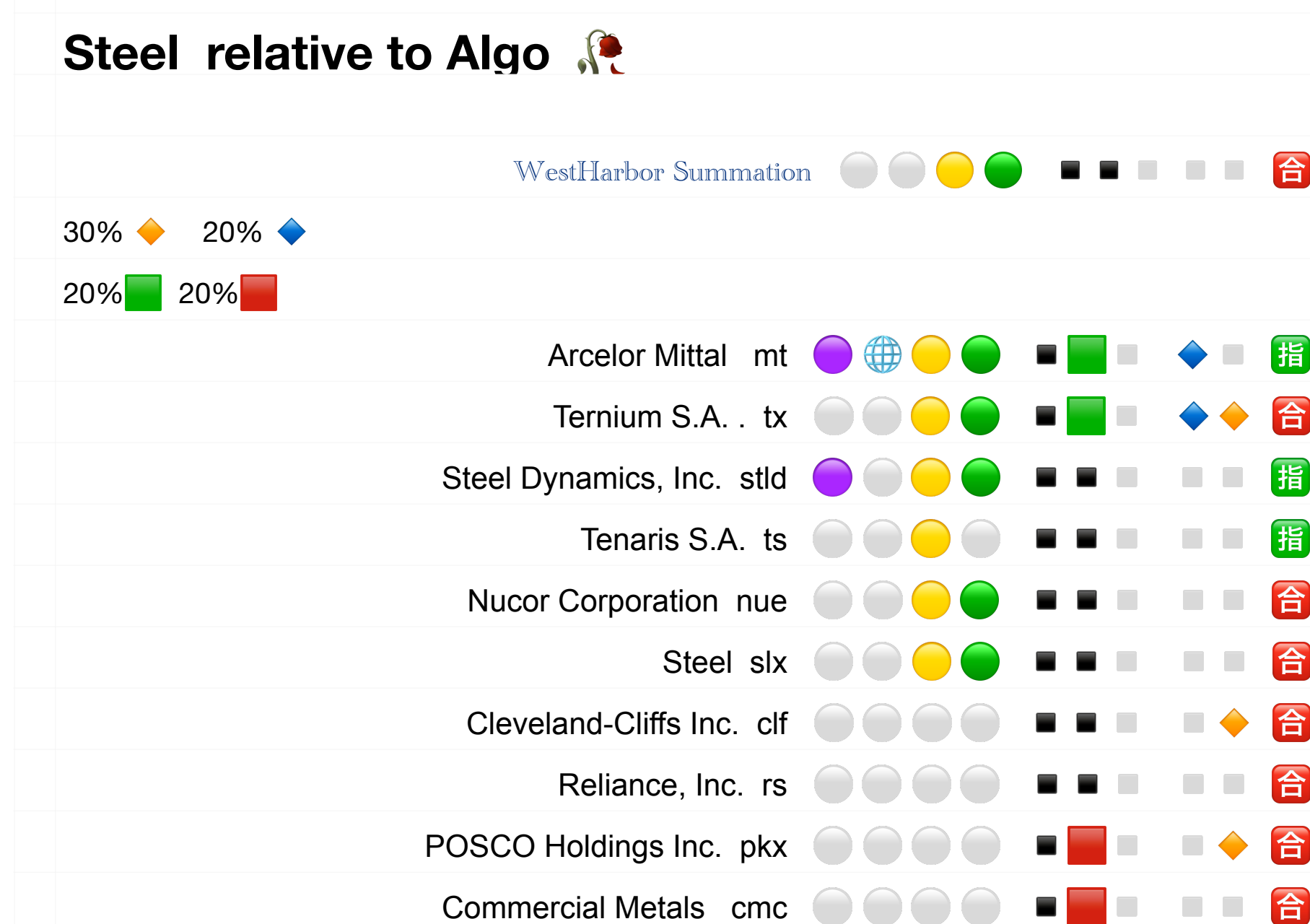
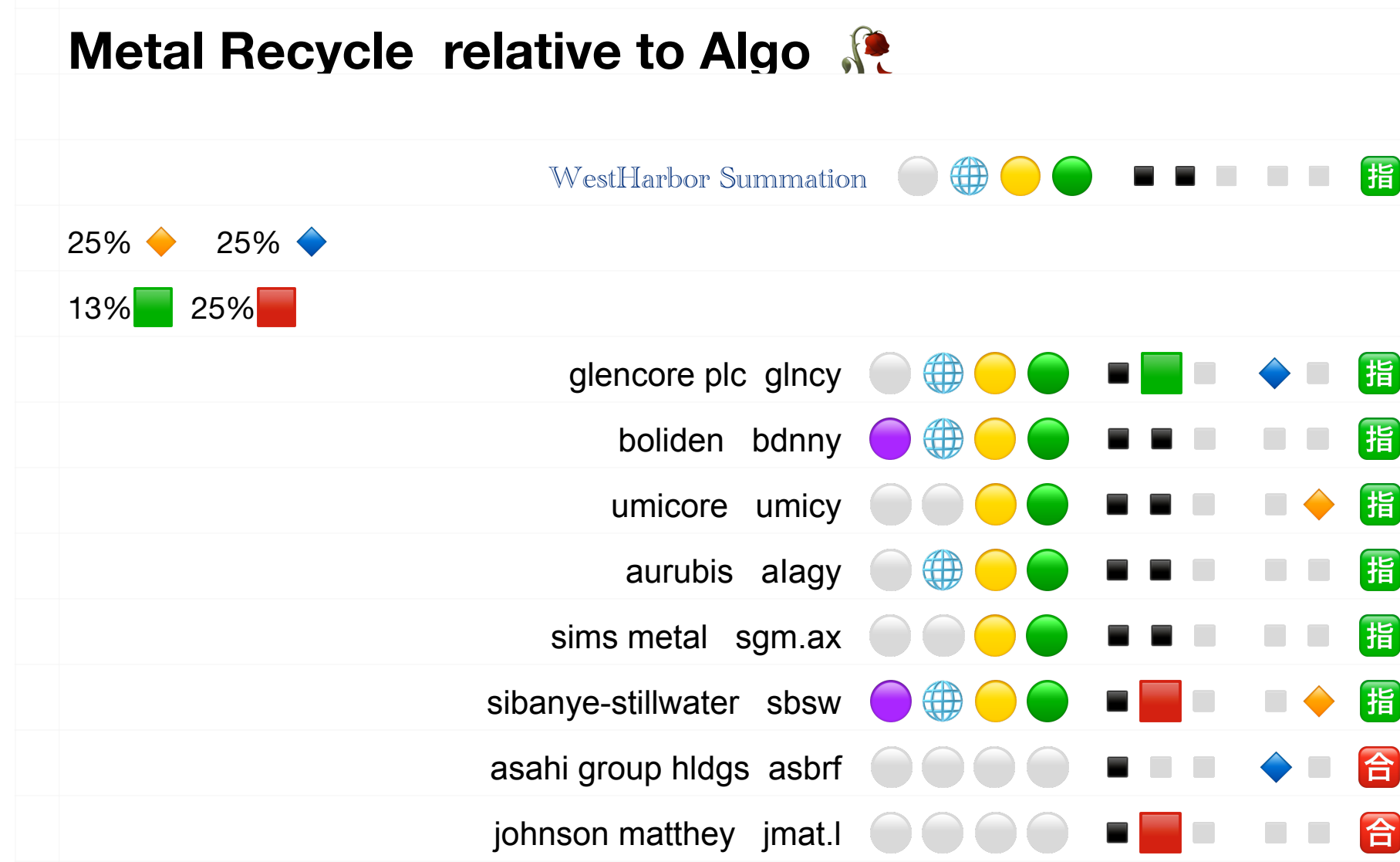
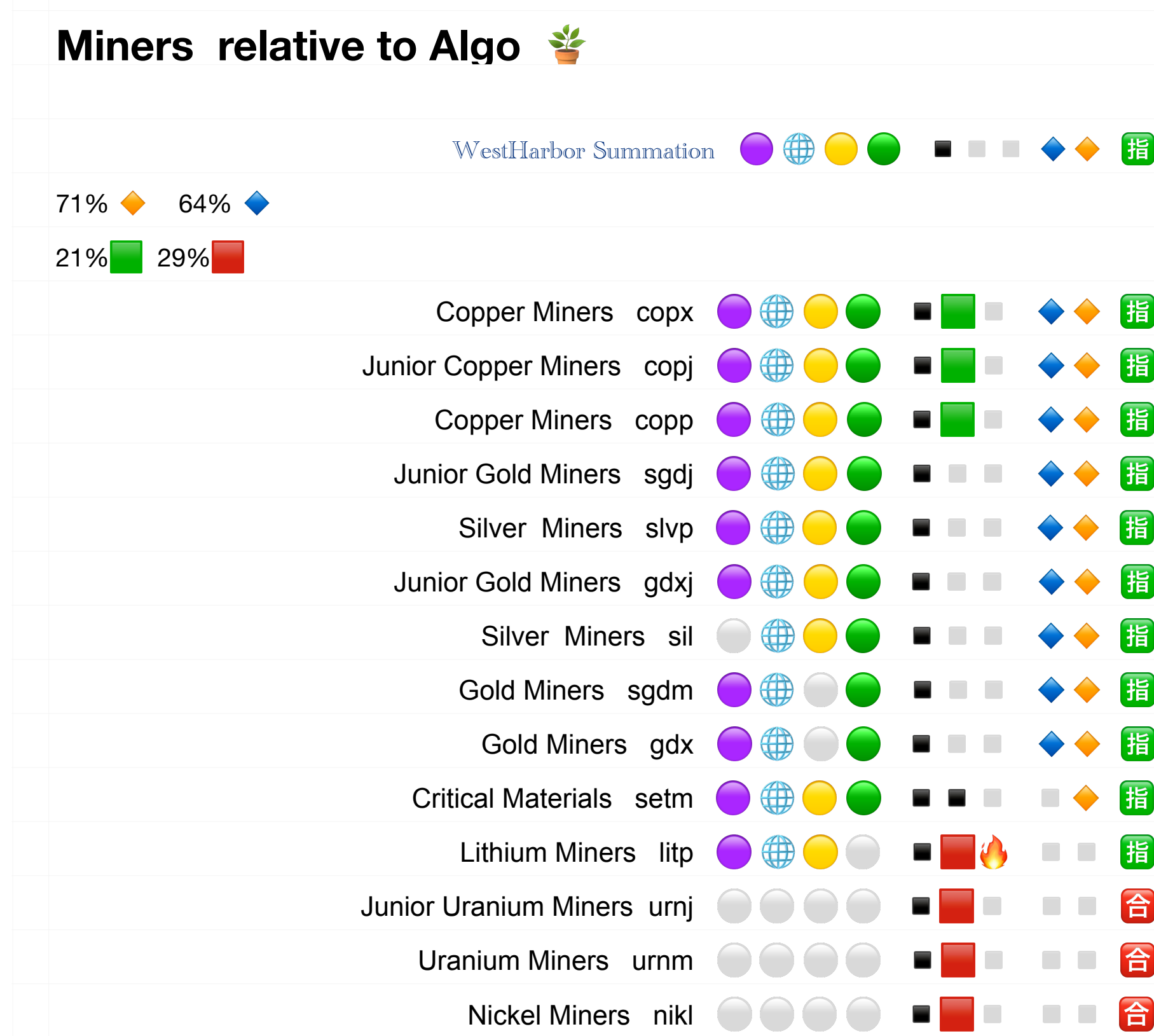
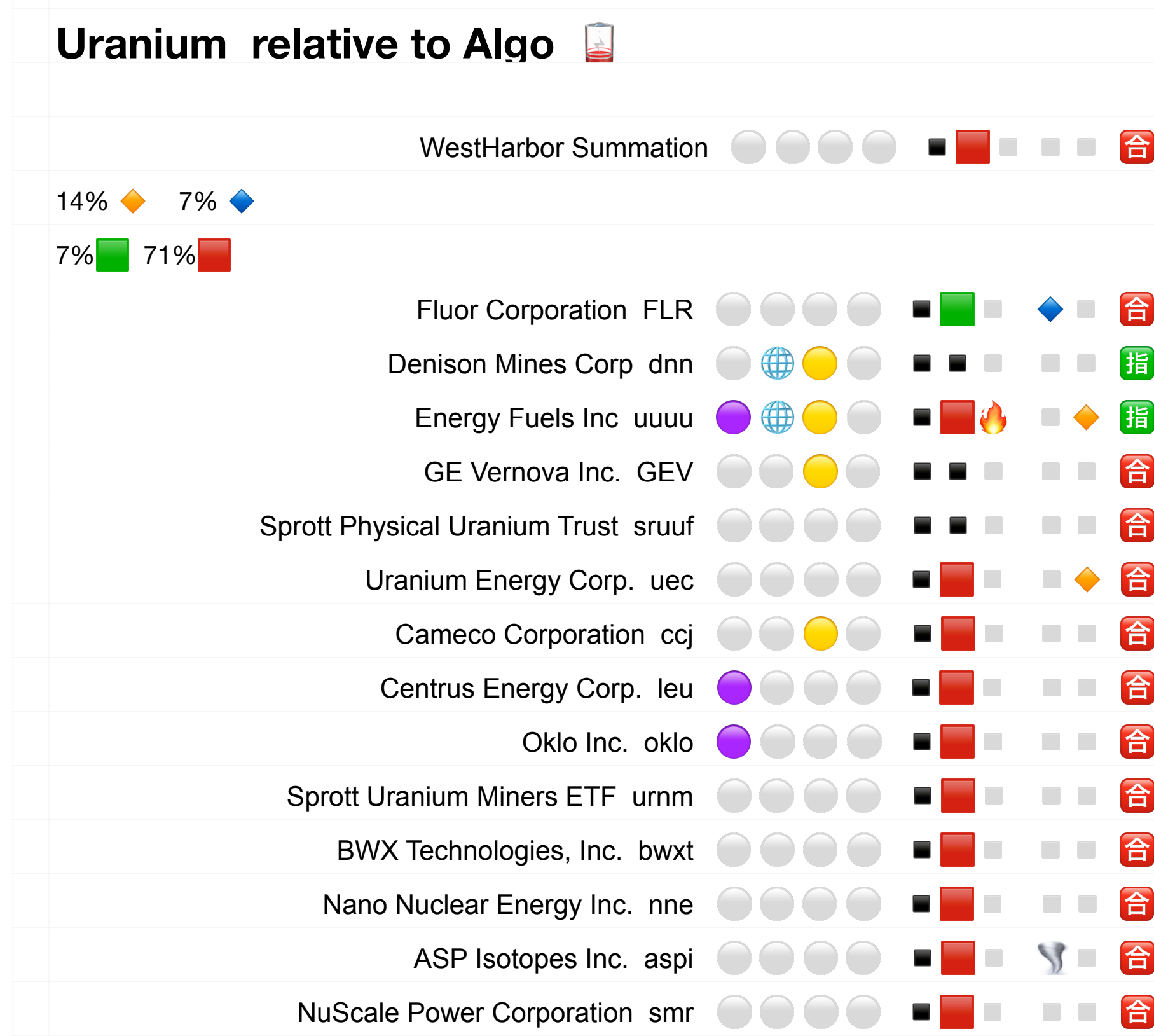
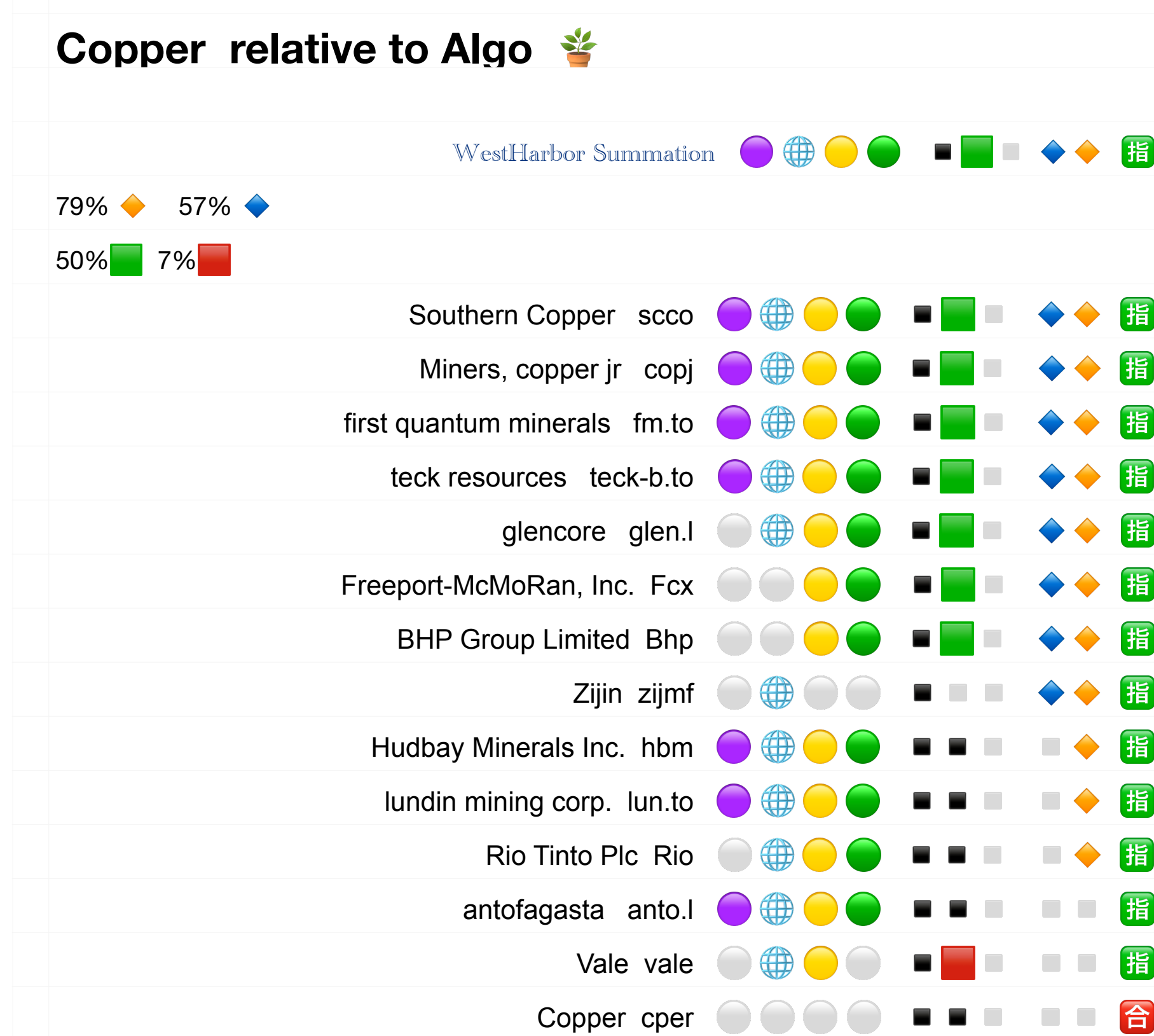
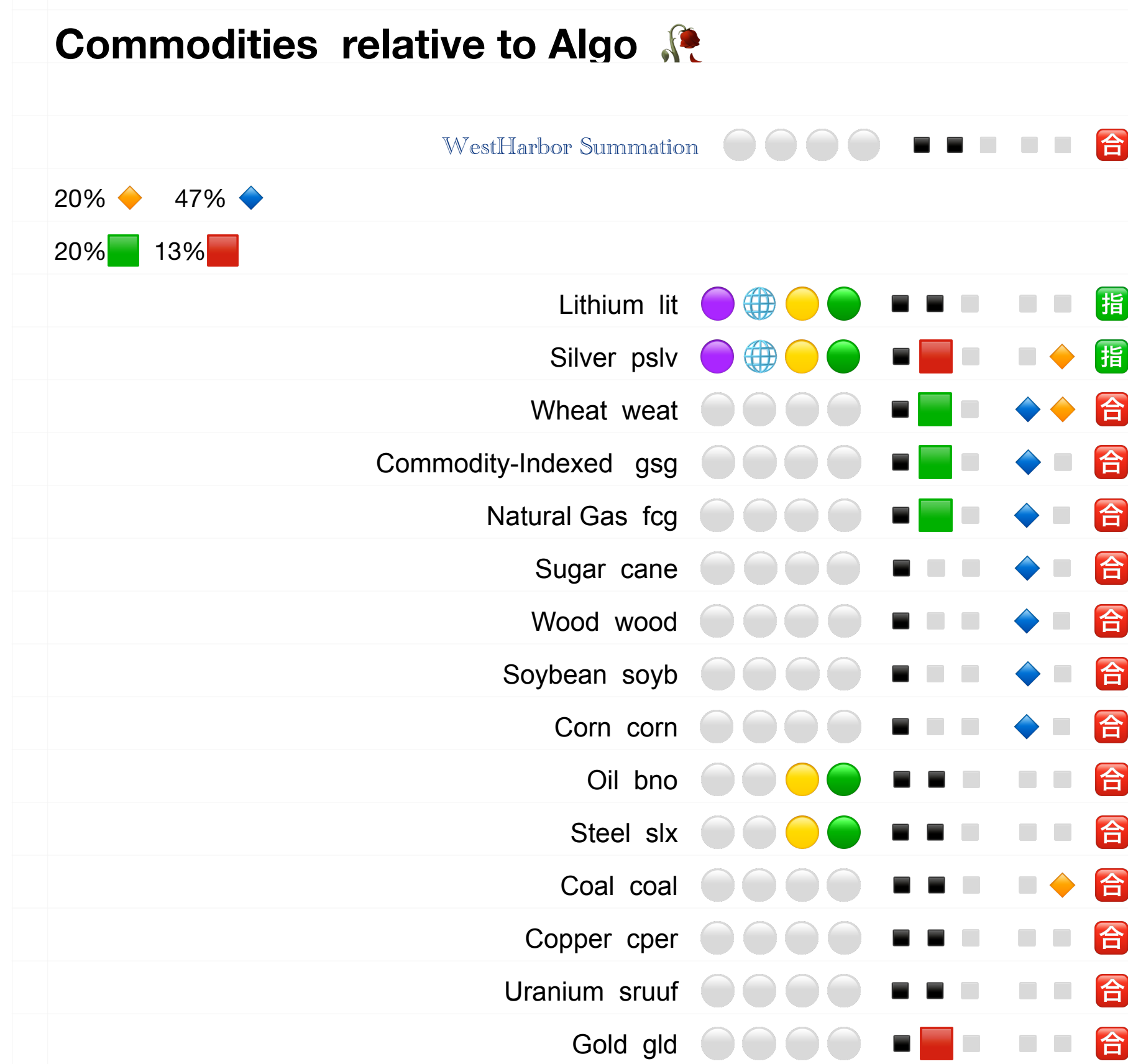
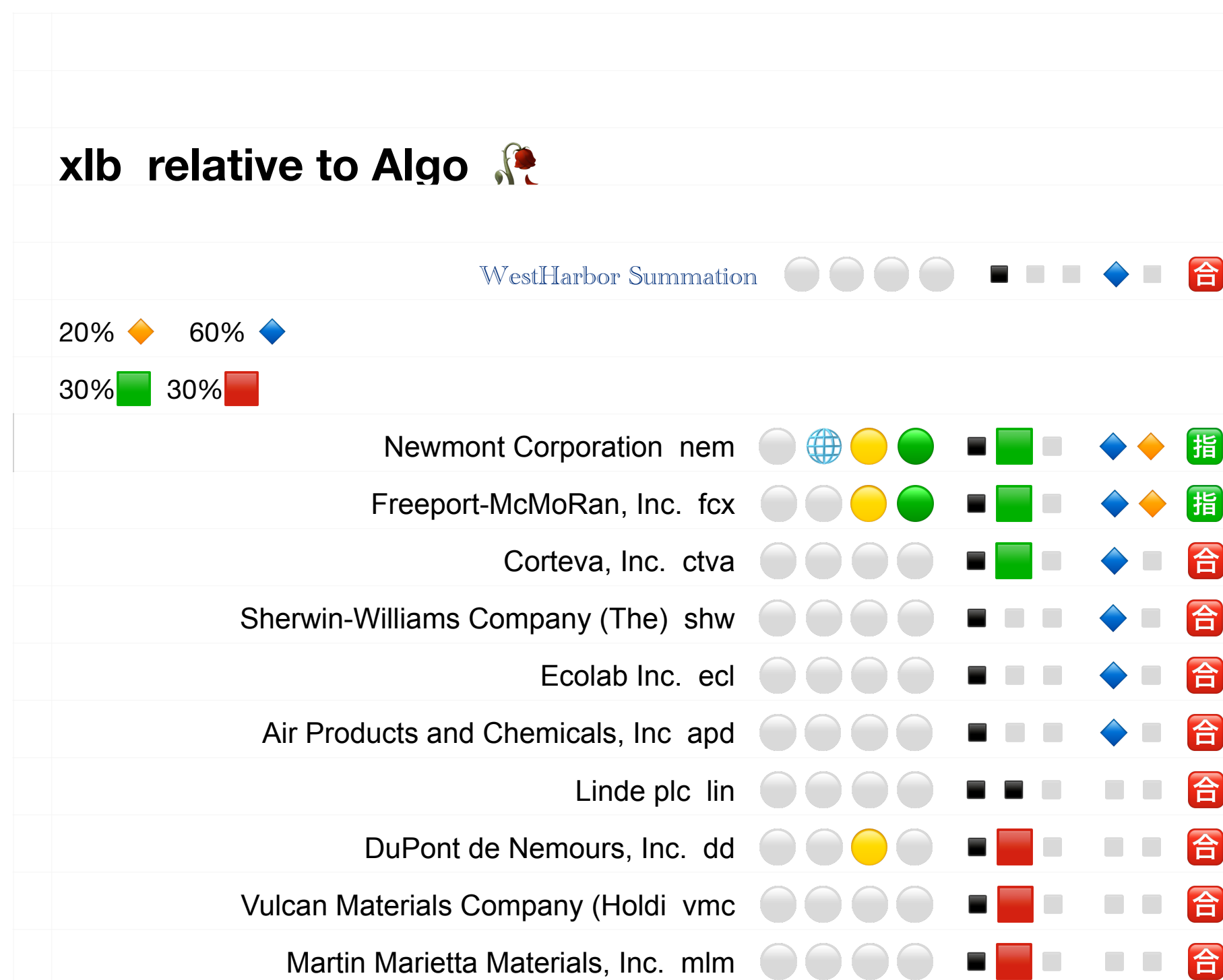
Eye Glasses relative to Algo



Space relative to Algo

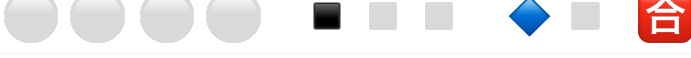


Materials



Consumer

[illegible]

Utilities									
									
Utilities relative to Algo 					Electric relative to Algo 				
WestHarbor Summation 					WestHarbor Summation 				
0%  6% 					0%  6% 				
0%  81% 					0%  29% 				
American Water Works. awk 					Eversource Energy es 				
Dominion Energy, Inc. d 					Pampa Energía S.A. pam 				
Consolidated Edison, Inc. ed 					Pinnacle West Capital pnw 				
Edison International eix 					Edison International eix 				
FirstEnergy Corp. fe 					Consolidated Edison, Inc. ed 				
The Southern Company so 					DTE Energy Company dte 				
Duke Energy duk 					Ameren Corporation aee 				
Pinnacle West Capital exc 					Duke Energy Corporation duk 				
American Electric Power aep 					American Electric Power aep 				
Semptra sre 					Alliant Energy Corporation Int 				
Xcel Energy Inc. xel 					Xcel Energy Inc. xel 				
Utilities xlu 					Global Utilities ETF jxi 				
Atmos Energy Corporation ato 					The Southern Company so 				
NextEra Energy, Inc. nee 					CMS Energy Corporation cms 				
Vistra Corp. vst 					PPL Corporation ppl 				
Public Service peg 					WEC Energy Group, Inc. wec 				
NextEra Energy, Inc. nee 									
Telecom relative to Algo 									
WestHarbor Summation 					Pipelines relative to Algo 				
57%  57% 					WestHarbor Summation 				
14%  29% 					0%  45% 				
Verizon Communications Inc. vz 					ONEOK, Inc. oke 				
AT&T Inc. t 					Energy Transfer LP et 				
Charter Communications, Inc. chtr 					Antero Midstream am 				
Comcast Corporation cmcsa 					Pipelines ttyp 				
Telecom iyz 					Enterprise Products epd 				
Lumen Technologies, Inc. lumn 					Pembina Pipeline pba 				
T-Mobile US, Inc. tmus 					TC Energy Corporation trp 				
					Williams Companies, wmb 				
					Kinder Morgan, Inc. kmi 				
					Enbridge Inc. enb 				
					Transportadora de Gas tgs 				

Energy

