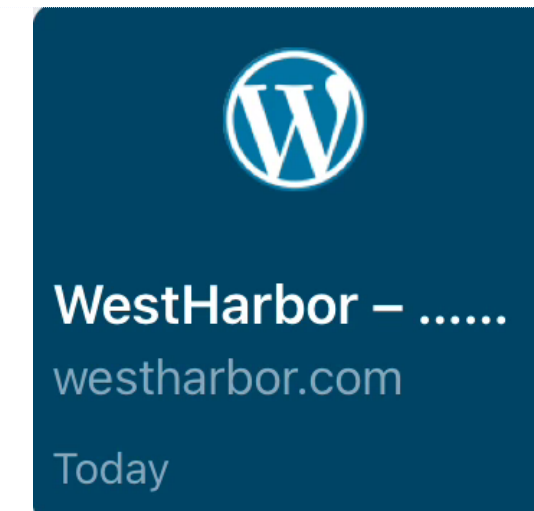


Observers' Edition

— not investment advice edition



space above for lease

Weekly Observer, algo

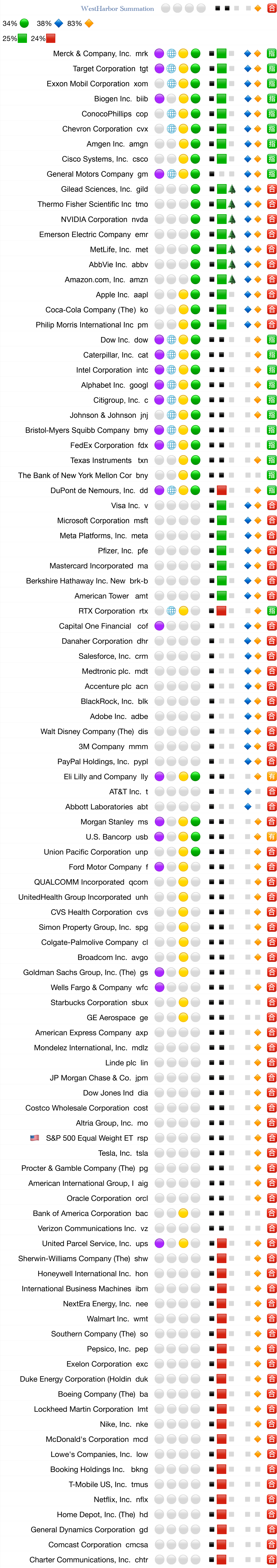
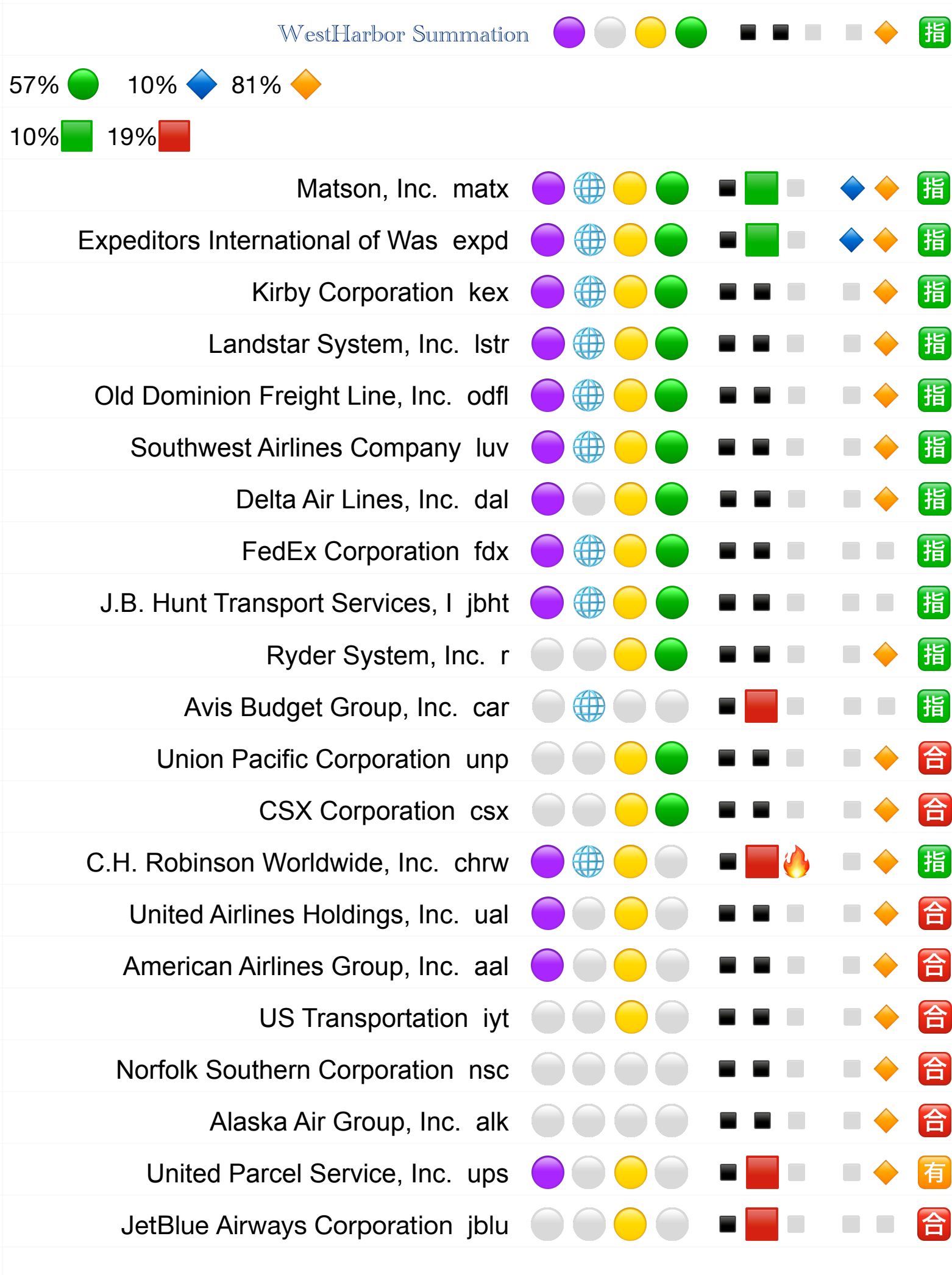
“I’m not interested in why it’s going up.
I’m interested in the fact that it is.”

- Peter Lynch

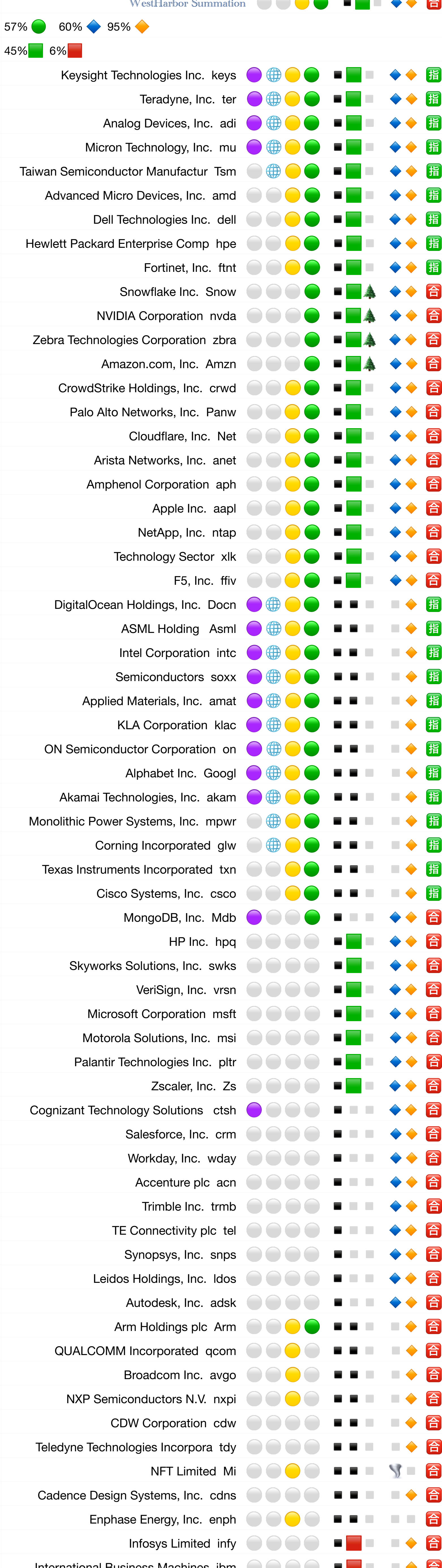
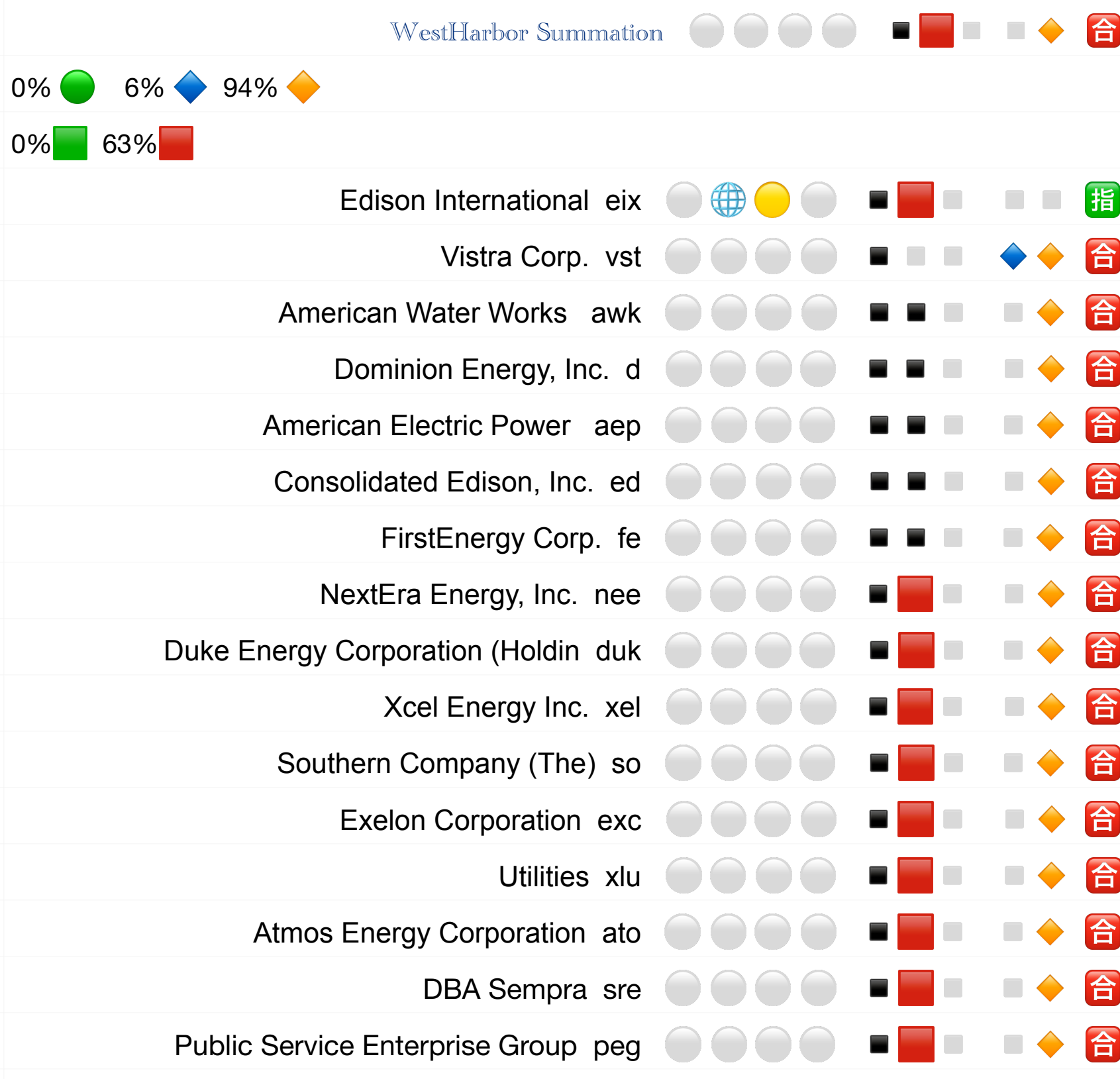
Overview



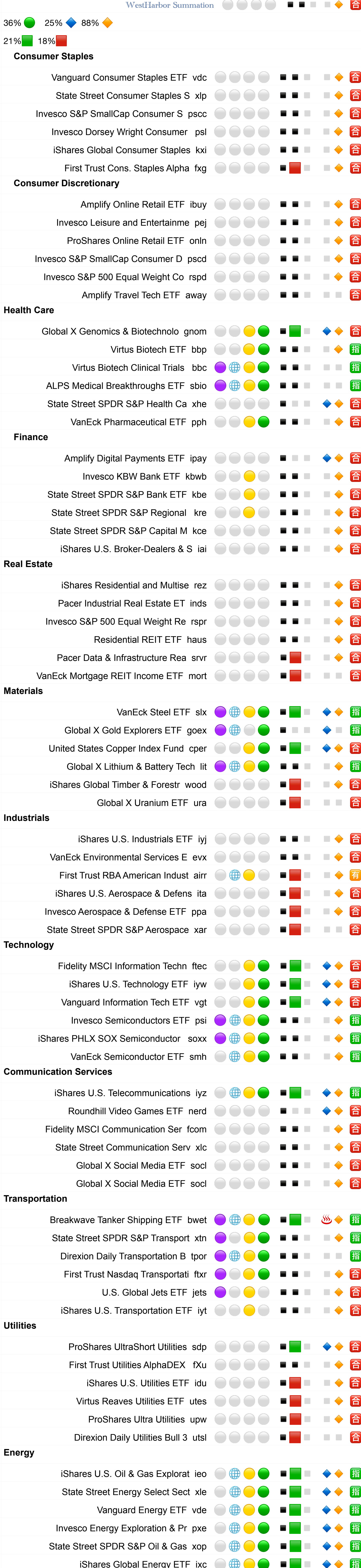
DJ + 70 relative to Algo 🌹 2

Trans relative to Algo 3

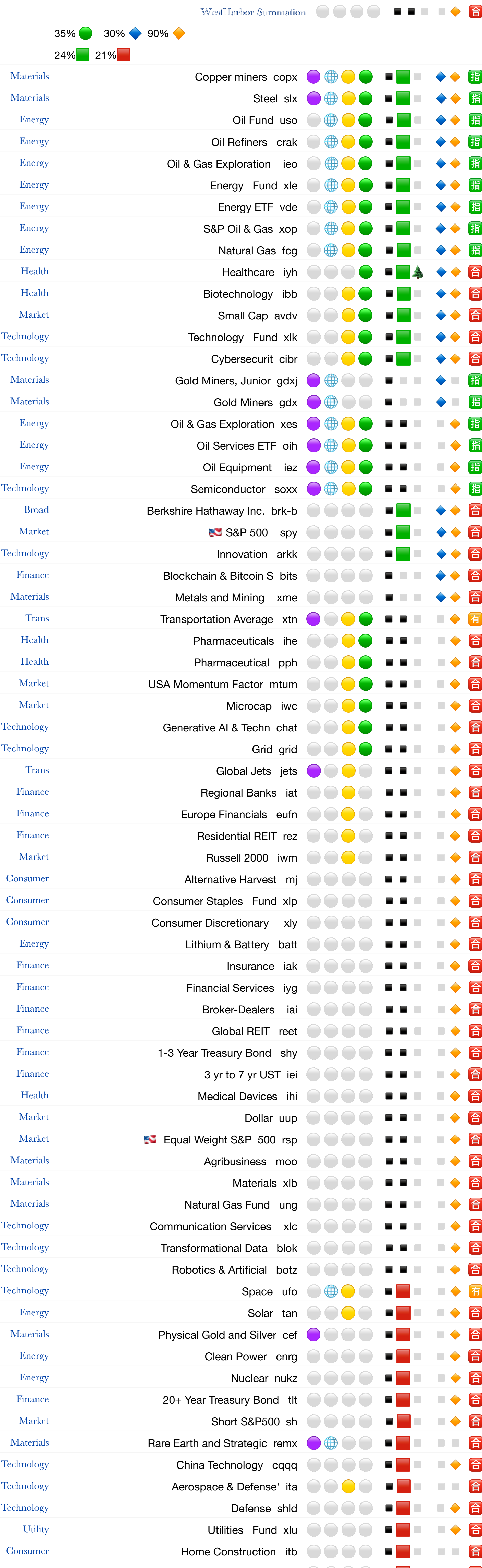
100% relative to Aug 0

Utilities relative to Algo 1

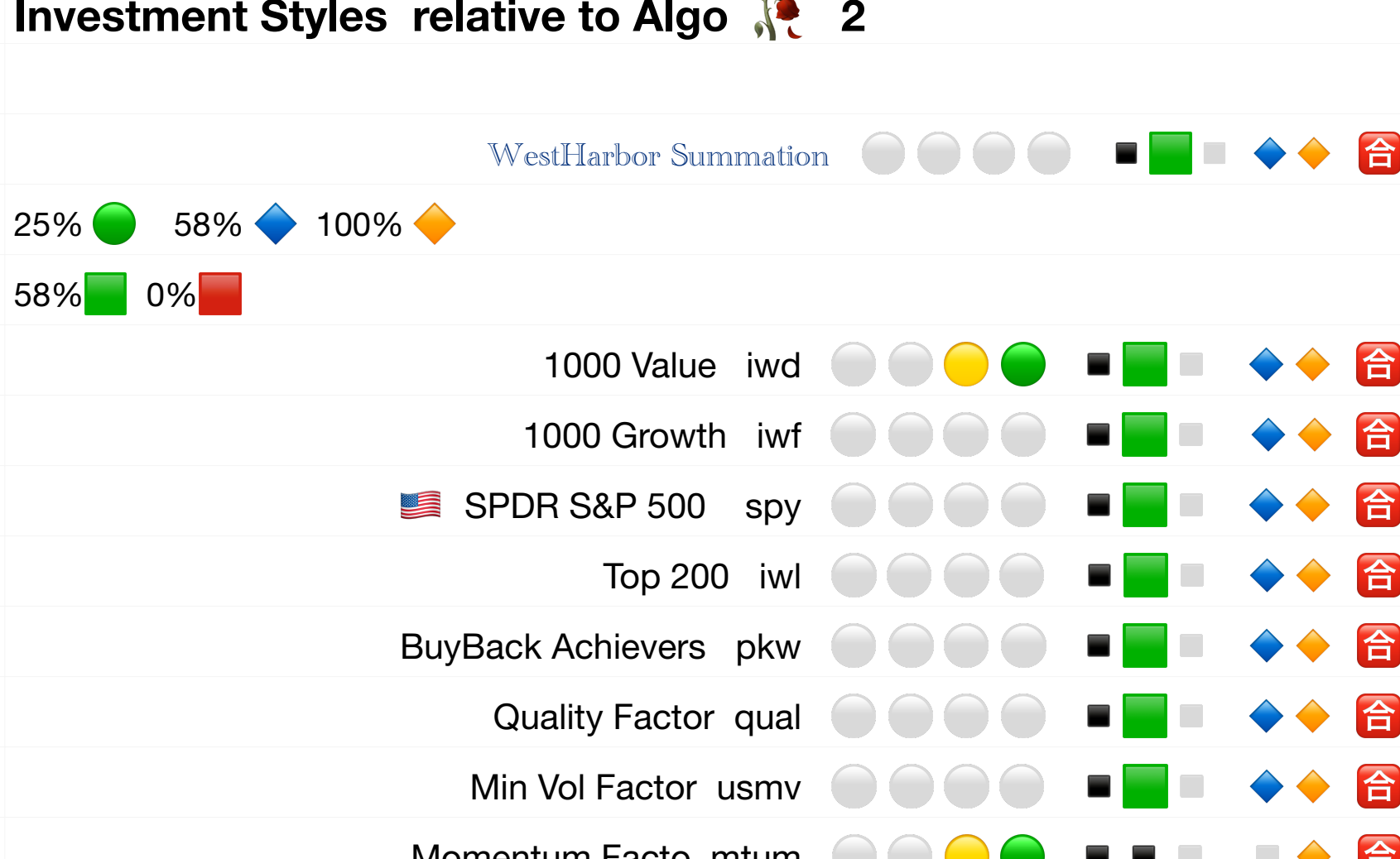
Sectors, fewer etf holdings, relative to Algo



Industries relative to Algo 🌱 2



Steroids, Nuclear 111



Focus Sectors

				W			
Tech General relative to Algo 🏠 4				Materials General relative to Algo 🌱 4			
WestHarbor Summation				WestHarbor Summation			
70% 40% 97%				73% 53% 60%			
40% 7%				47% 30%			
micron technology, inc. mu				grupo mexico gmexicob.mx			
smc corp 6273.t				Freeport-McMoRan, Inc. fcx			
marvell technology, inc. mrvl				Glencore Plc glncy			
taiwan semiconductor manufactur tsm				Nucor Corporation nue			
advanced micro devices, inc. amd				Rio Tinto Plc rio			
amazon.com, inc. amzn				BHP Group Limited bhp			
nvidia corporation nvda				Chevron Corporation cvx			
space exploration technologies spcx				Materion Corporation mtrn			
keyence corp 6861.t				Newmont Corporation nem			
sk hynix 000660.ks				TotalEnergies SE tte			
fanuc corporation 6954.t				Royal Gold, Inc. rgld			
applied materials, inc. amat				Reliance, Inc. rs			
asml holding n.v. asml				Steel Dynamics, Inc. stld			
alphabet inc. googl				Reliance rs			
kla corporation klac				Shell PLC shel			
daifuku co ltd 6383.t				lianyou metals co 7610.tw			
cognex corporation cgnx				Almonty Industries Inc. alm			
texas instruments incorporated txn				xiamen tungsten 600549.ss			
meta platforms, inc. meta				plsgroup fpo [pls] pls.ax			
microsoft corporation msft				Sociedad Quimica y Minera S.A. sqm			
palantir technologies inc. pltr				VALE S.A. vale			
abb ltd n abbn.sw				Alnylam Pharmaceuticals, Inc. vale			
astera labs, inc. alab				Cleveland-Cliffs Inc. clf			
nebius group n.v. nbis				Albemarle Corporation alb			
aurora innovation, inc. aur				Commercial Metals Company cmc			
broadcom inc. avgo				jinduicheng molybdenum co. ltd. 601958.ss			
oracle corporation orcl				Nutrien Ltd. ntr			
tesla, inc. tsla				china nthn rare 600111.ss			
intuitive surgical, inc. isrg				lynas lyc.ax			
inovance 300124.sz				MP Materials Corp. mp			
BioTech General relative to Algo 🌱 5				Energy General relative to Algo 🌱 5			
WestHarbor Summation				WestHarbor Summation			
72% 62% 93%				87% 61% 83%			
69% 3%				48% 9%			
Illumina, Inc. ilmn				Canadian Natural Resources Limi cnq			
Biogen Inc. biib				ConocoPhillips cop			
Guardant Health, Inc. gh				Chevron Corporation cvx			
Natera, Inc. ntra				Tenaris S.A. ts			
Twist Bioscience Corporation twst				Valero Energy Corporation vlo			
Amgen Inc. amgn				ExxonMobil Holdings Corporation xom			
Exelixis, Inc. exel				Marathon Petroleum Corporation mpc			
Moderna, Inc. mrna				Phillips 66 psx			
Iovance Biotherapeutics, Inc. iova				BP p.l.c. bp			
CareDx, Inc. cdna				Transocean Ltd (Switzerland) rig			
Regeneron Pharmaceuticals, Inc. regn				TotalEnergies SE tte			
AbbVie Inc. abbv				SLB Limited slb			
Gilead Sciences, Inc. gild				EOG Resources, Inc. eog			
Corcept Therapeutics Incorporat cort				Shell PLC shel			
Halozyme Therapeutics, Inc. halo				TechnipFMC plc fti			
Personalis, Inc. psnl				Baker Hughes Company bkr			
NeoGenomics, Inc. neo				Novanta Inc. novt			
Revolution Medicines, Inc. rvmd				NOV Inc. nov			
United Therapeutics Corporation uthr				Halliburton Company hal			
Absci Corporation absi				Alnylam Pharmaceuticals, Inc. vale			
Genmab A/S gmab				Kinder Morgan, Inc. kmi			
BeOne Medicines Ltd. onc				Williams Companies, Inc. (The) wmb			
Repligen Corporation rgen				Enbridge Inc enb			
Tempus AI, Inc. tem				Tempus AI, Inc. tem			
Vertex Pharmaceuticals Incorpor vrtx				Vertex Pharmaceuticals Incorpor vrtx			
10x Genomics, Inc. txg				10x Genomics, Inc. txg			
CRISPR Therapeutics AG crsp				CRISPR Therapeutics AG crsp			
argenx SE argx				argenx SE argx			
Alnylam Pharmaceuticals, Inc. alny				Alnylam Pharmaceuticals, Inc. alny			

Currencies & Countries

W

Currency relative to Algo 📄 1

WestHarbor Summation

0%

11%

100%

7%

15%

China cnyusd=x

Brazil brlusd=x

Japan jpyusd=x

Argentina arsusd=x

Australia audusd=x

Belgium 🇧🇪 eurUSD=x

Canada cadusd=x

France 🇫🇷 eurUSD=x

Germany 🇩🇪 eurUSD=x

Greece 🇬🇷 eurUSD=x

Hong Kong 🇭🻜 hkusd=x

India 🇮🇳 inrusd=x

Italy 🇮🇹 eurUSD=x

Malaysia 🇲🇾 myrusd=x

Netherlands 🇳🇱 eurUSD=x

New Zealand 🇳🇿 nzdusd=x

Peru 🇵🇪 penusd=x

Singapore 🇸🇬 sgdusd=x

Spain 🇪🇸 eurUSD=x

Taiwan 🇹🇼 twdusd=x

Thailand 🇹🇭 thbusd=x

UK 🇬🇧 gbpusd=x

Mexico 🇲🇽 mxnusd=x

Philippines 🇵🇭 phpusd=x

Switzerland 🇨🇭 chfusd=x

Swedan 🇸🇪 sekusd=x

Russia 🇷🇺 rubusd=x

Countries relative to Algo 🌍 1

WestHarbor Summation

23%

28%

98%

20%

28%

South Am

South Am

Europe

Far East

Europe

Far East

Far East

South Am

North Am

Oceania

Africa

Far East

Far East

SE East

South Am

Europe

Europe

Europe

Middle East

World

Europe

Europe

Europe

Europe

Europe

Middle East

Middle East

North Am

Oceania

SE East

South Am

Europe

Far East

Middle East

Middle East

SE East

SE East

SE East

South Asia

Middle East

Peru epu

Brazil ewz

Poland epol

Taiwan ewt

Greece grek

Japan ewj

South Korea ewy

Argentina argt

🇺🇸 SPDR S&P 500 spy

Australia ewa

Africa afk

China fxi

Hong Kong ewh

Thailand thd

. Chile ech

Netherlands ewn

Spain ewp

Italy ewi

Israel eis

World Ex US E Veu

Sweden ewd

Belgium ewk

Germany ewg

UK ewu

Switzerland ewl

UAE uae

Kuwait kwt

Canada ewc

New Zealand enzl

Singapore Ews

Mexico eww

France ewq

Vietnam vnm

Saudi Arabia ksa

Qatar qat

Malaysia ewm

Indonesia eido

Philippines ephe

India inda

Turkey tur

Financial, Fixed Income & Int'l Bonds

[illegible]

Banks, Brokers, Coin, Insurance & REIT's

[illegible]

Precious Metals & Royalty

[illegible]

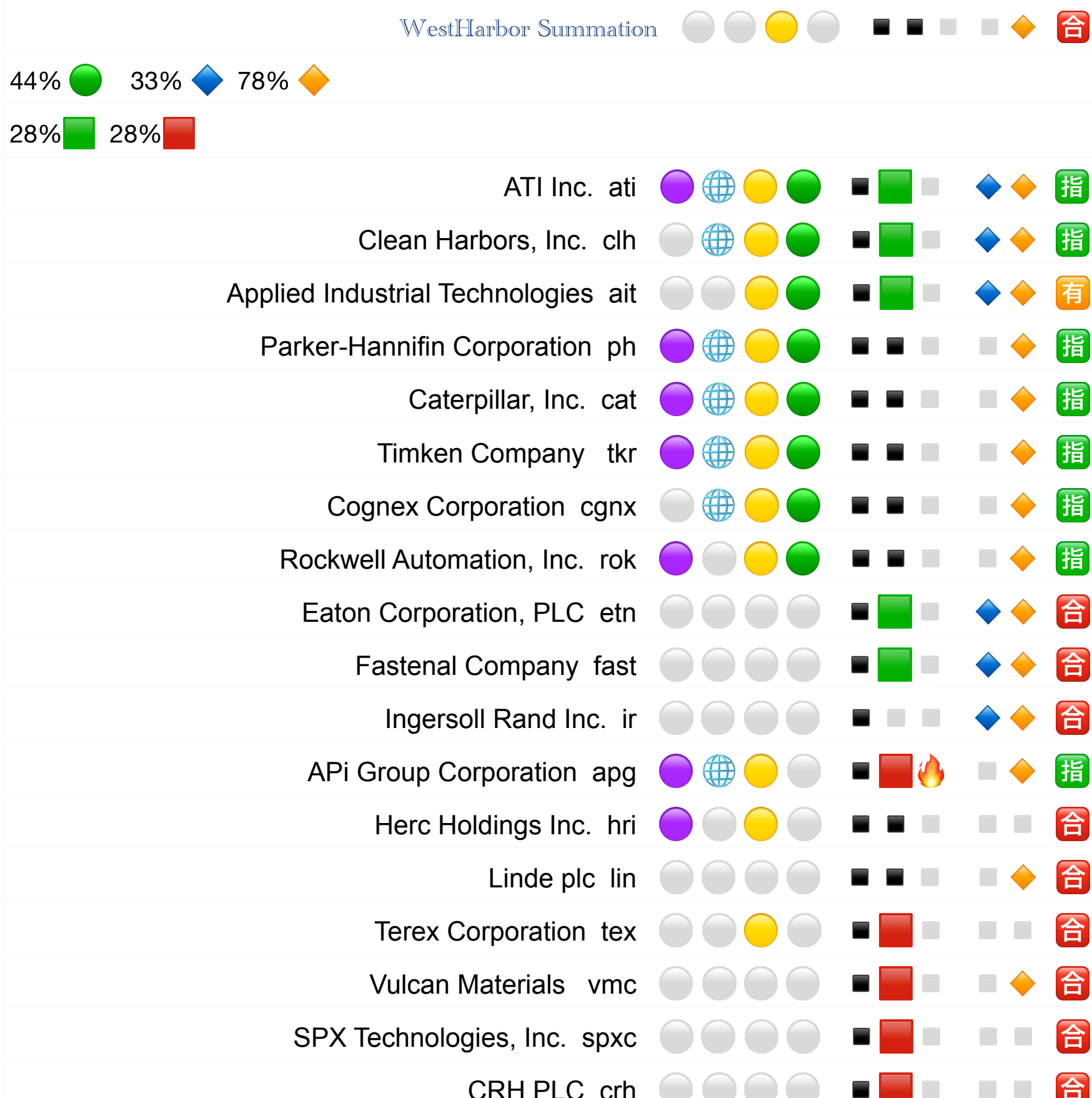
Transportation

[illegible]

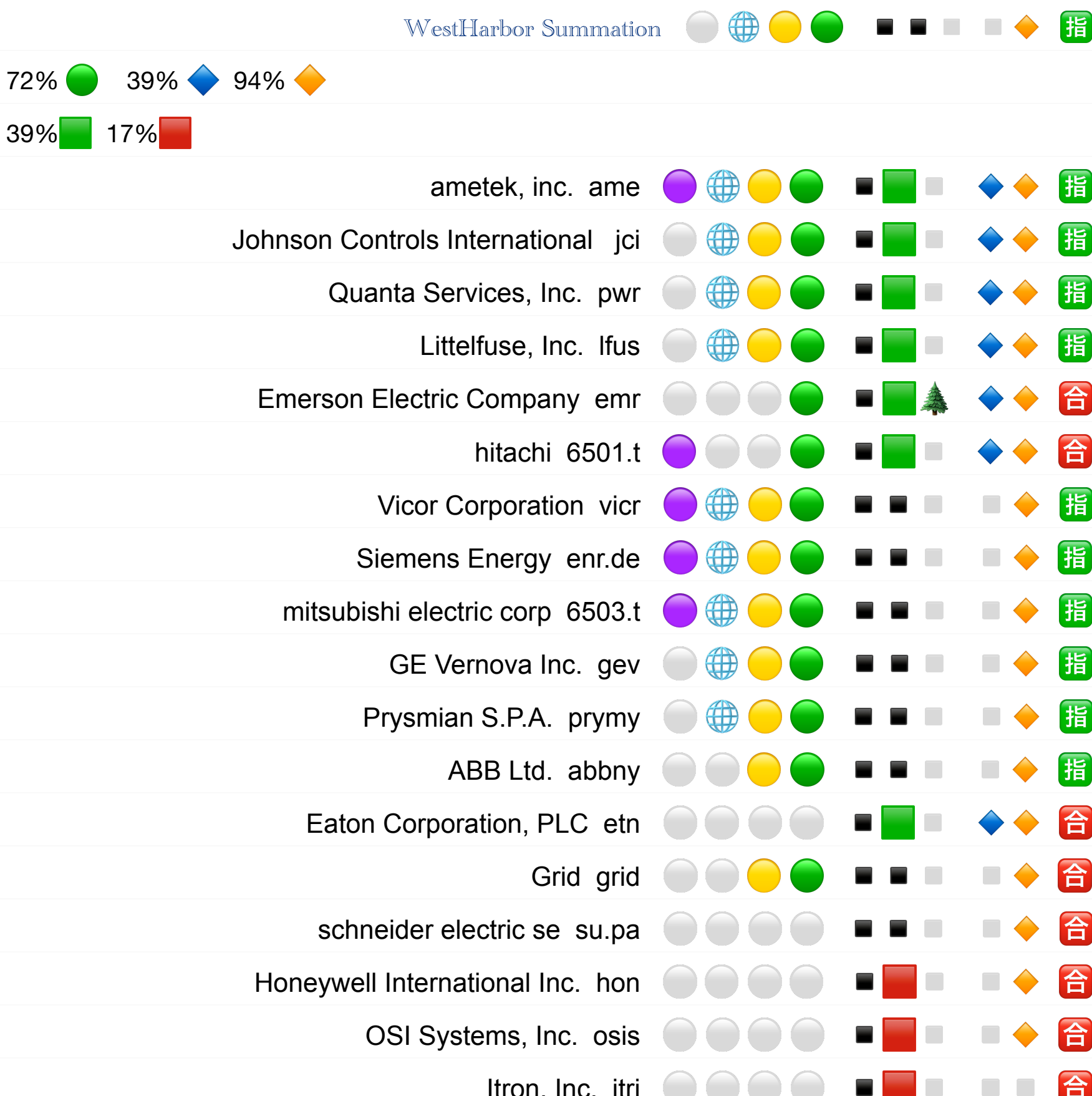
Intermediate



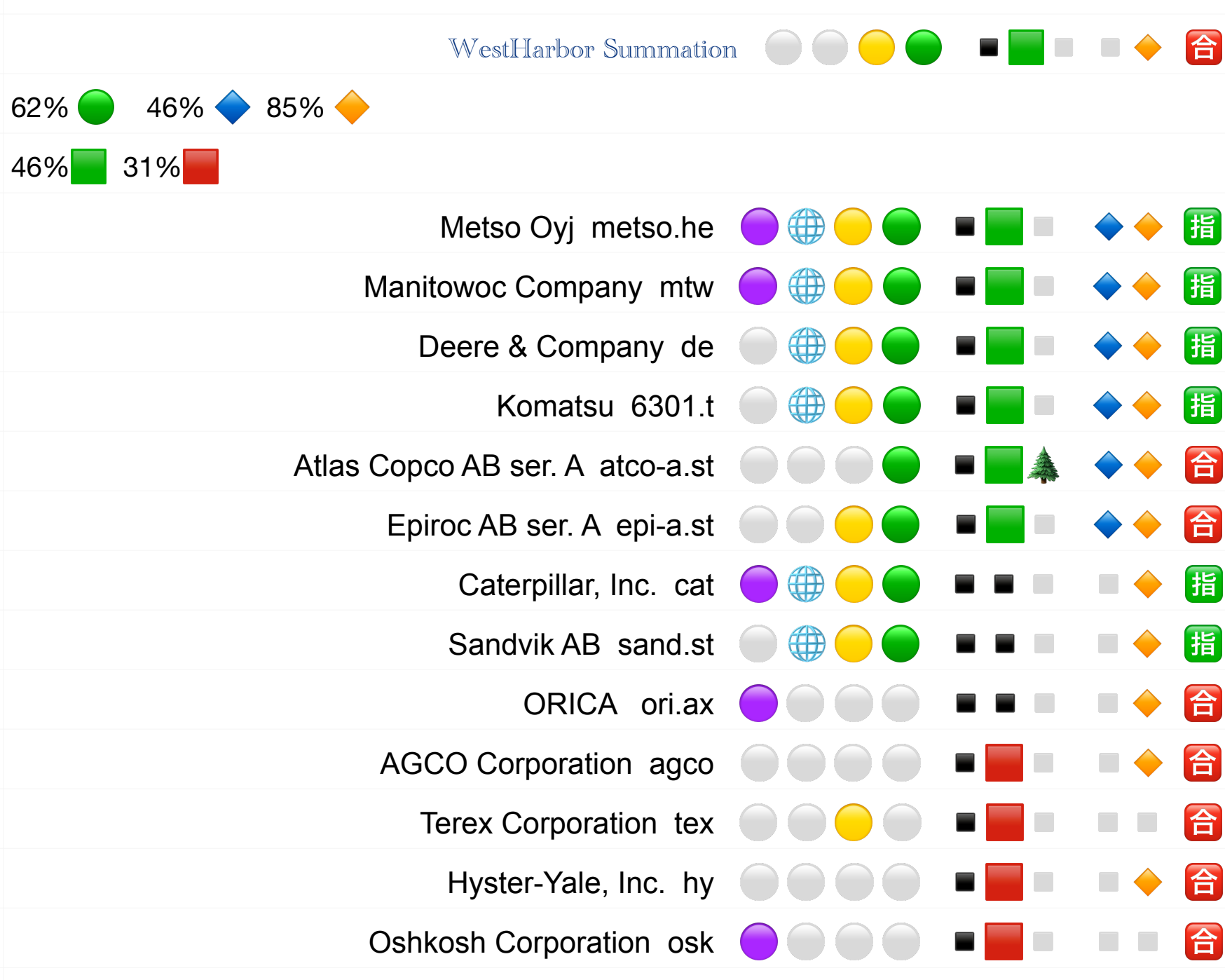
Middle relative to Algo 2



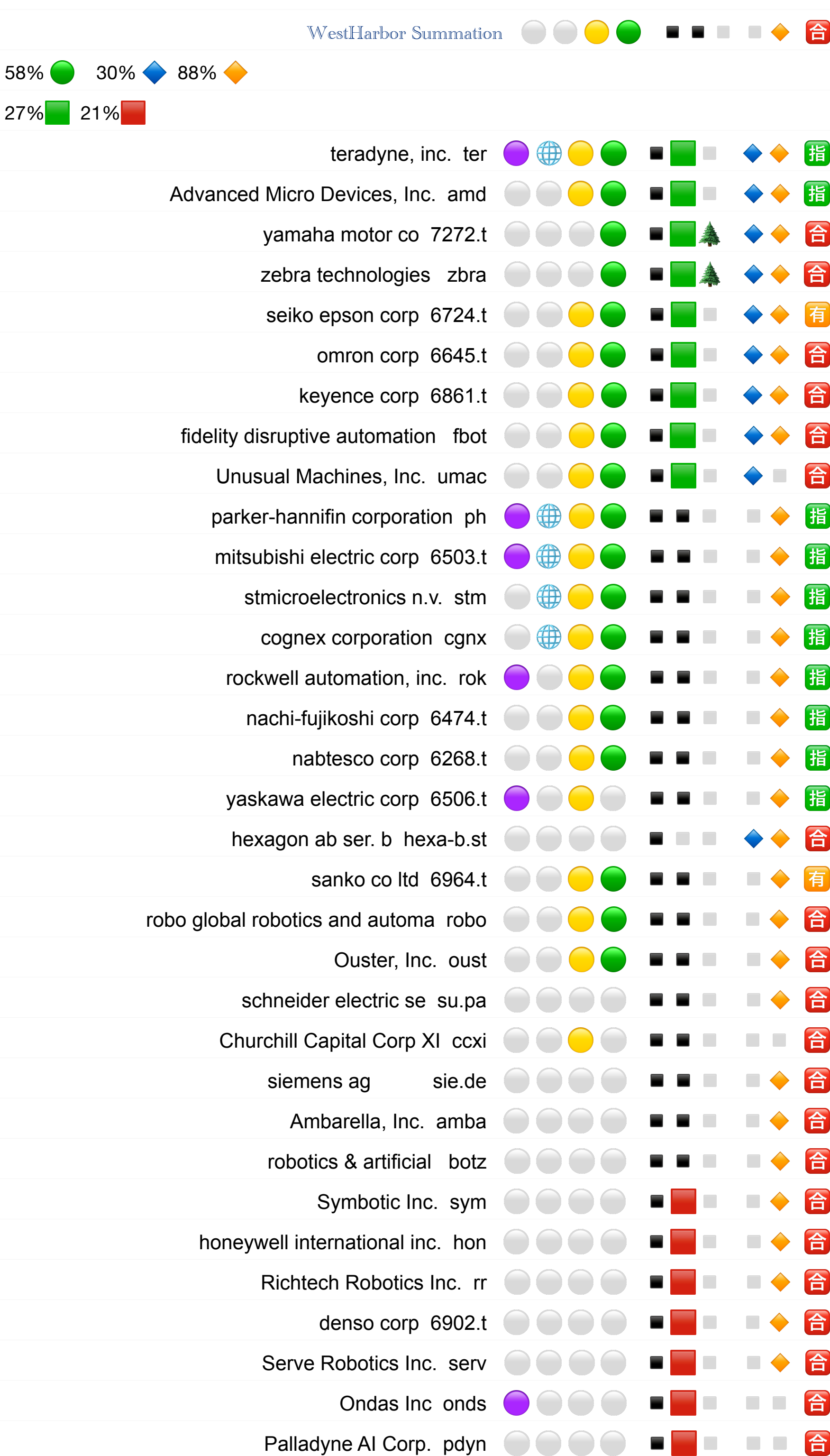
Electrical Equip relative to Algo 🌱 4



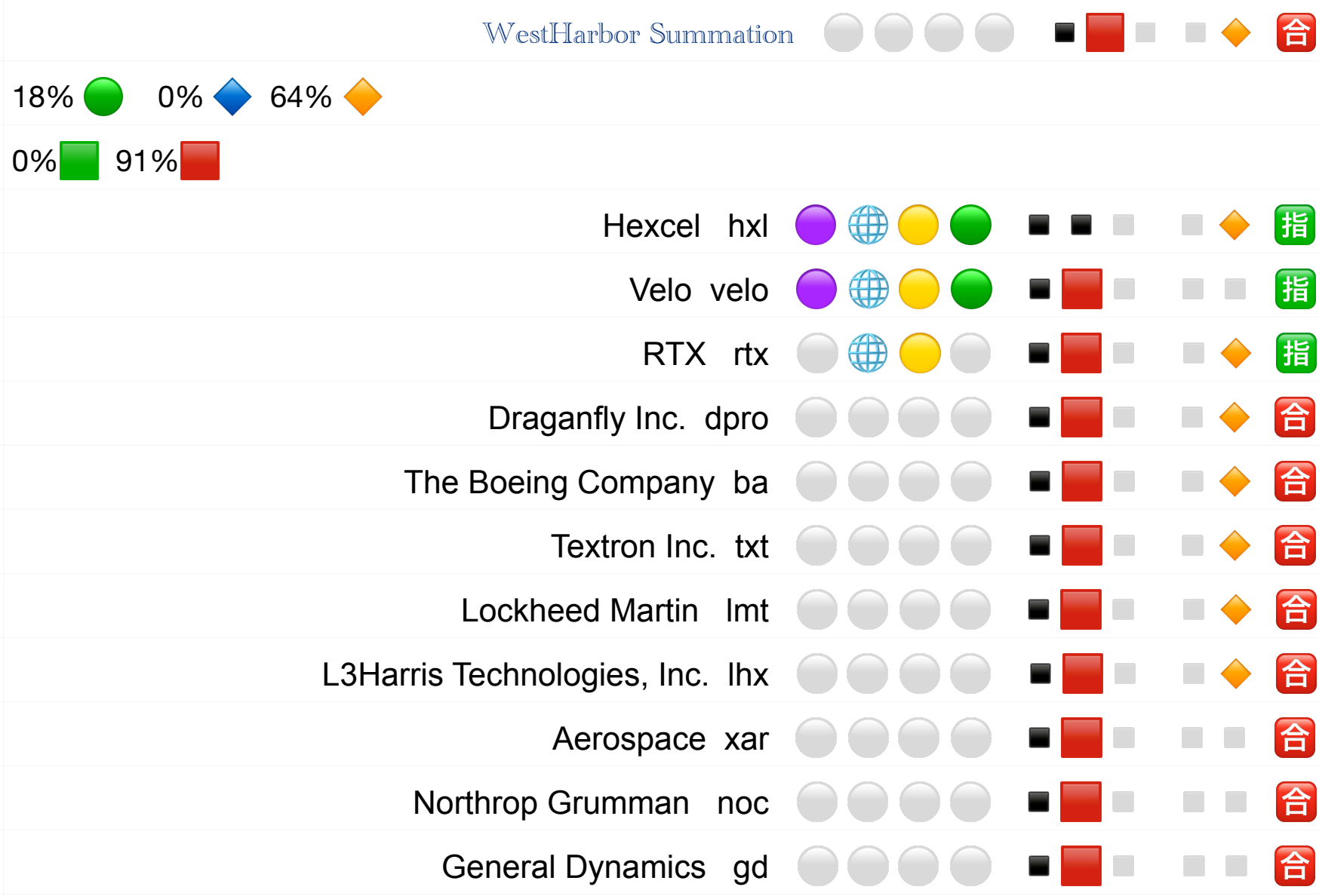
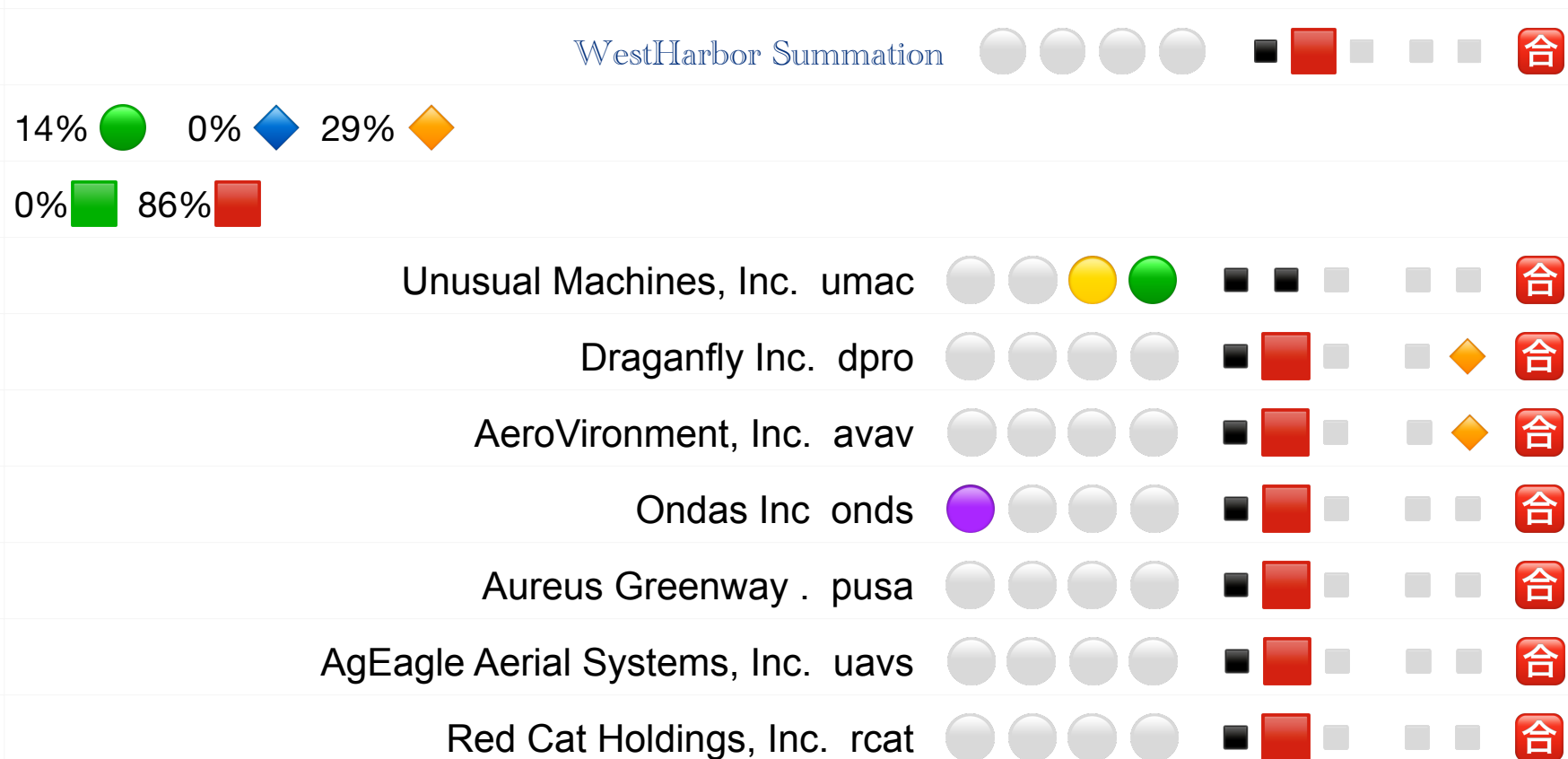
Heavy Machinery relative to Algo 5



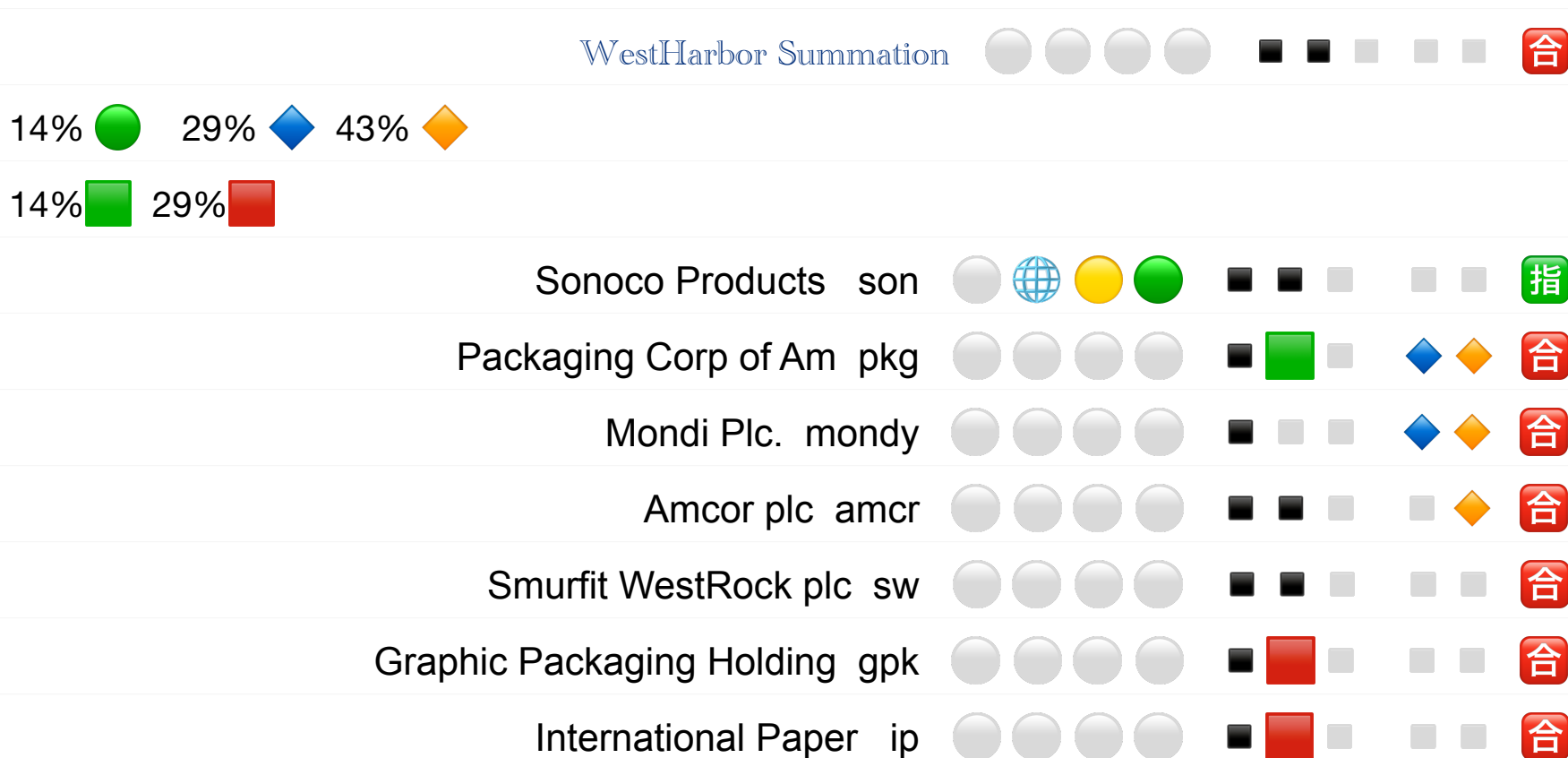
Robotics relative to Algo 🌹 4



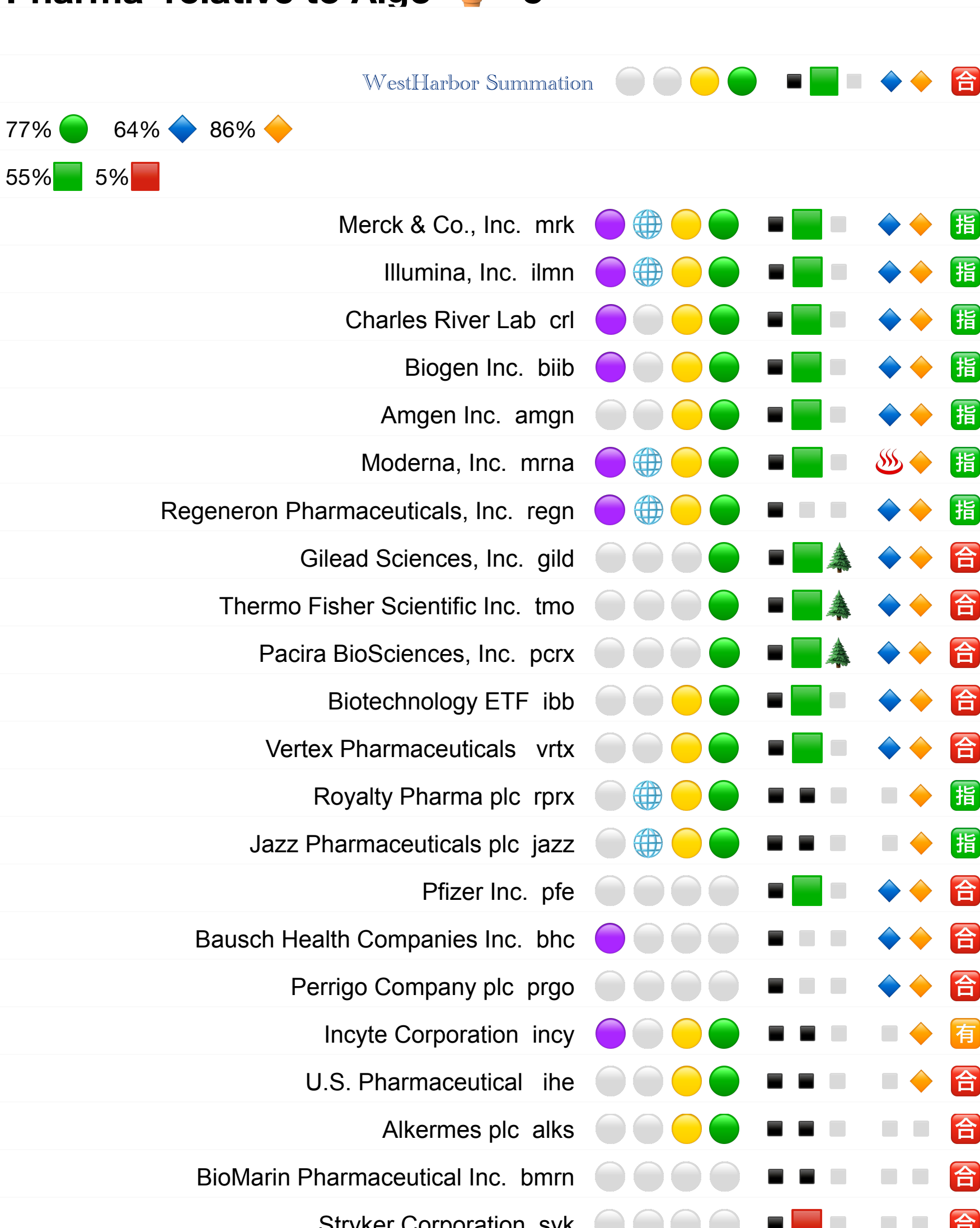
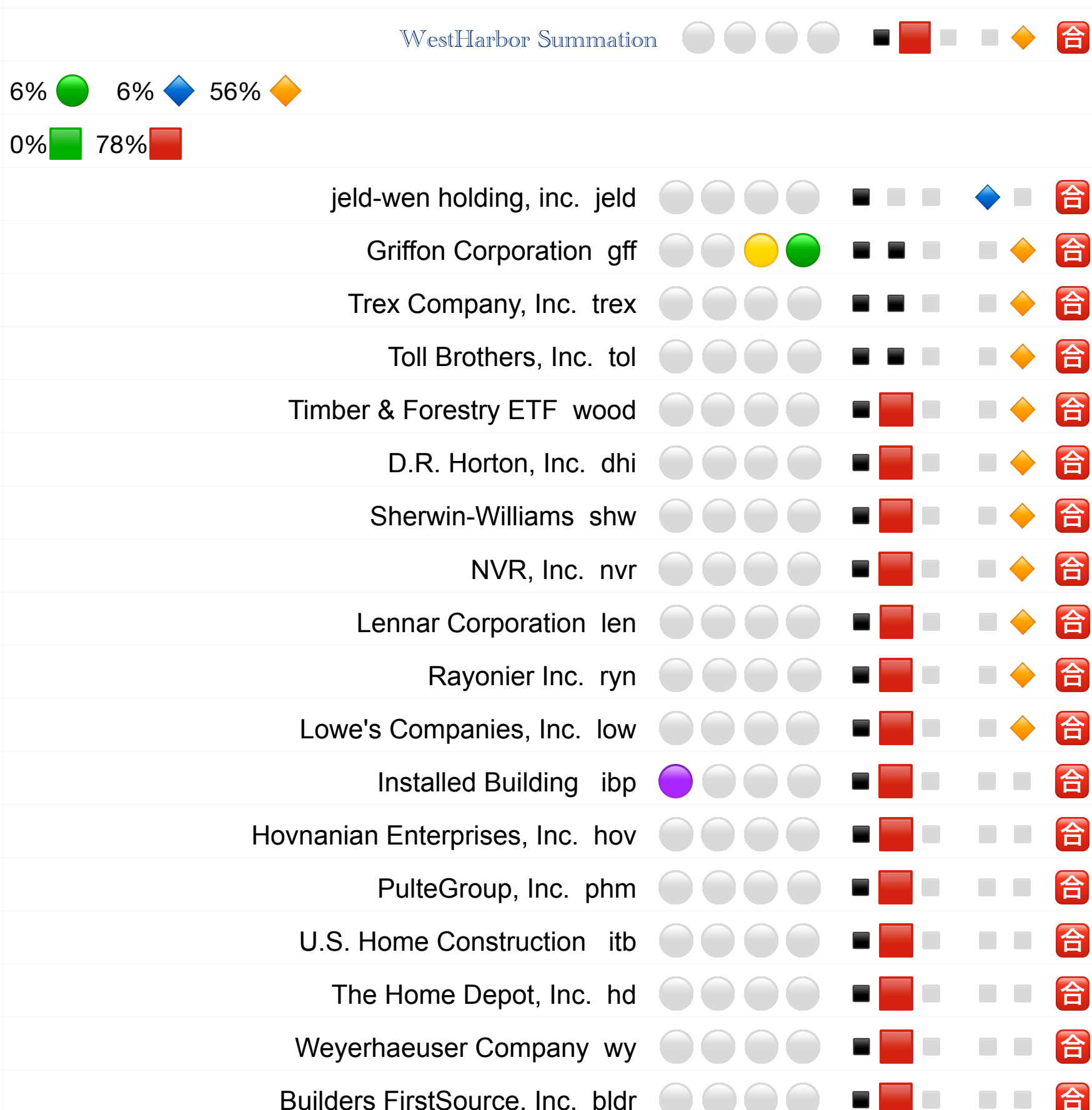
Aerospace relative to Algo 1

Drones relative to Algo 1

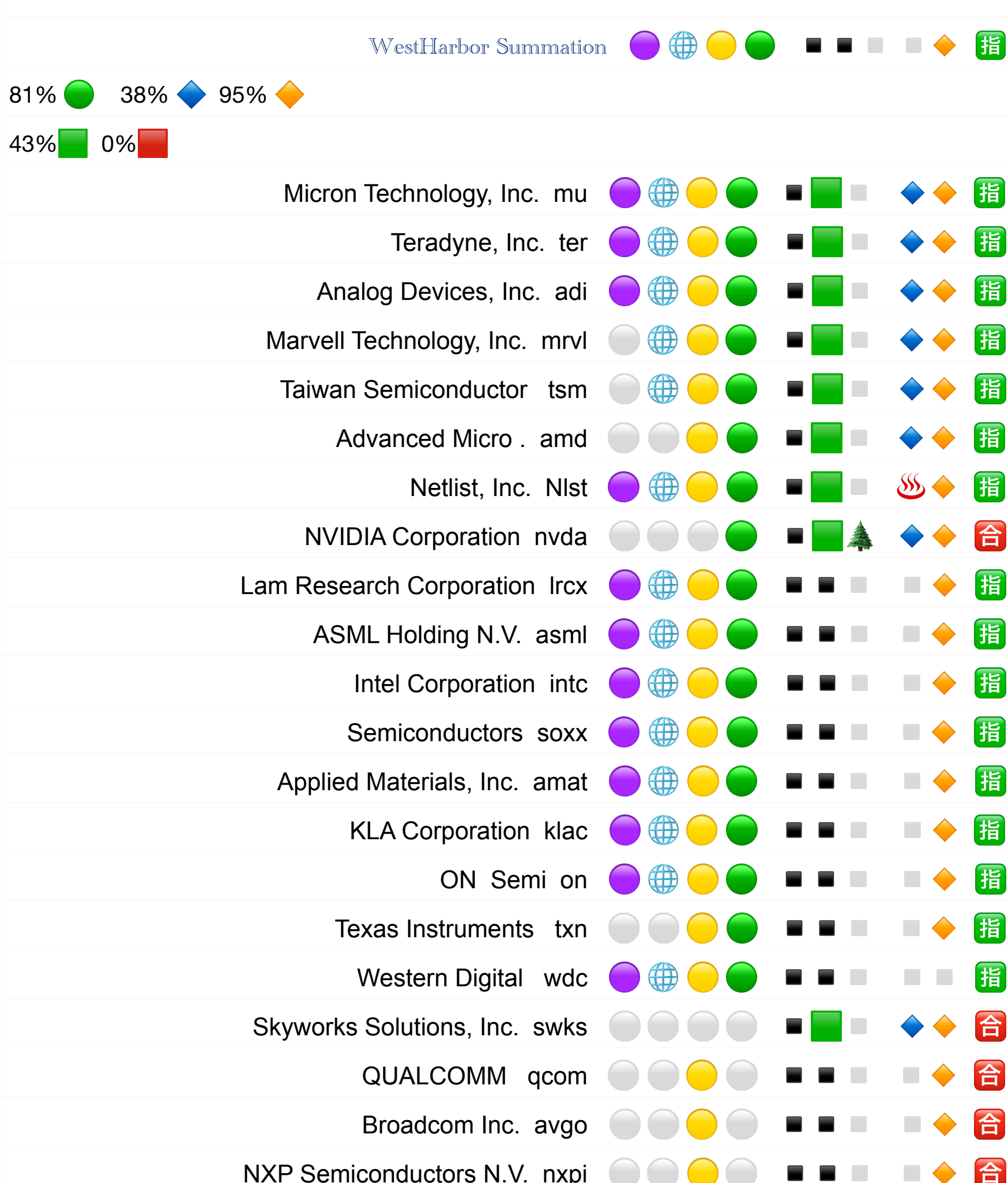
Packaging relative to Algo 1



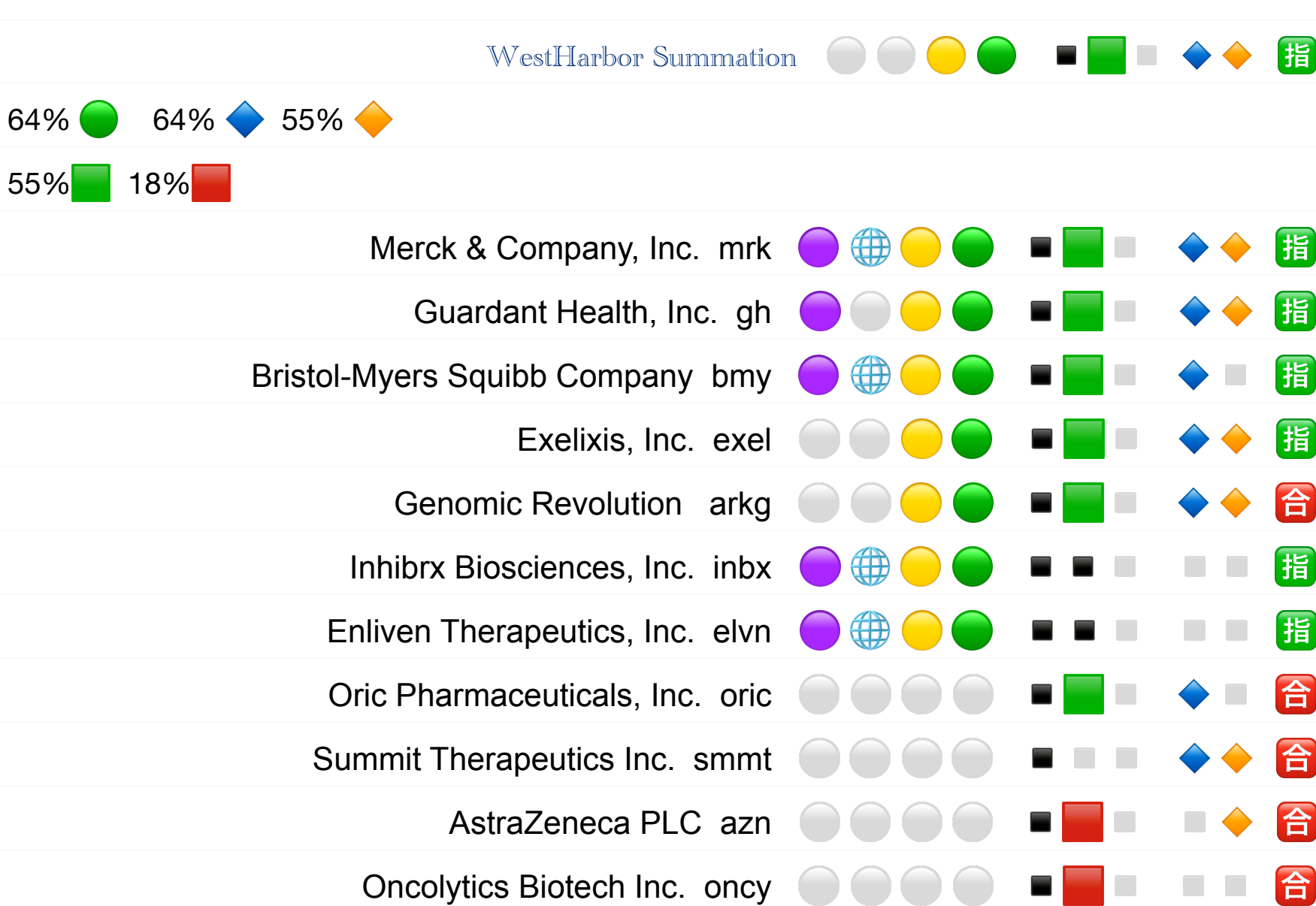
Builder relative to Algo 1



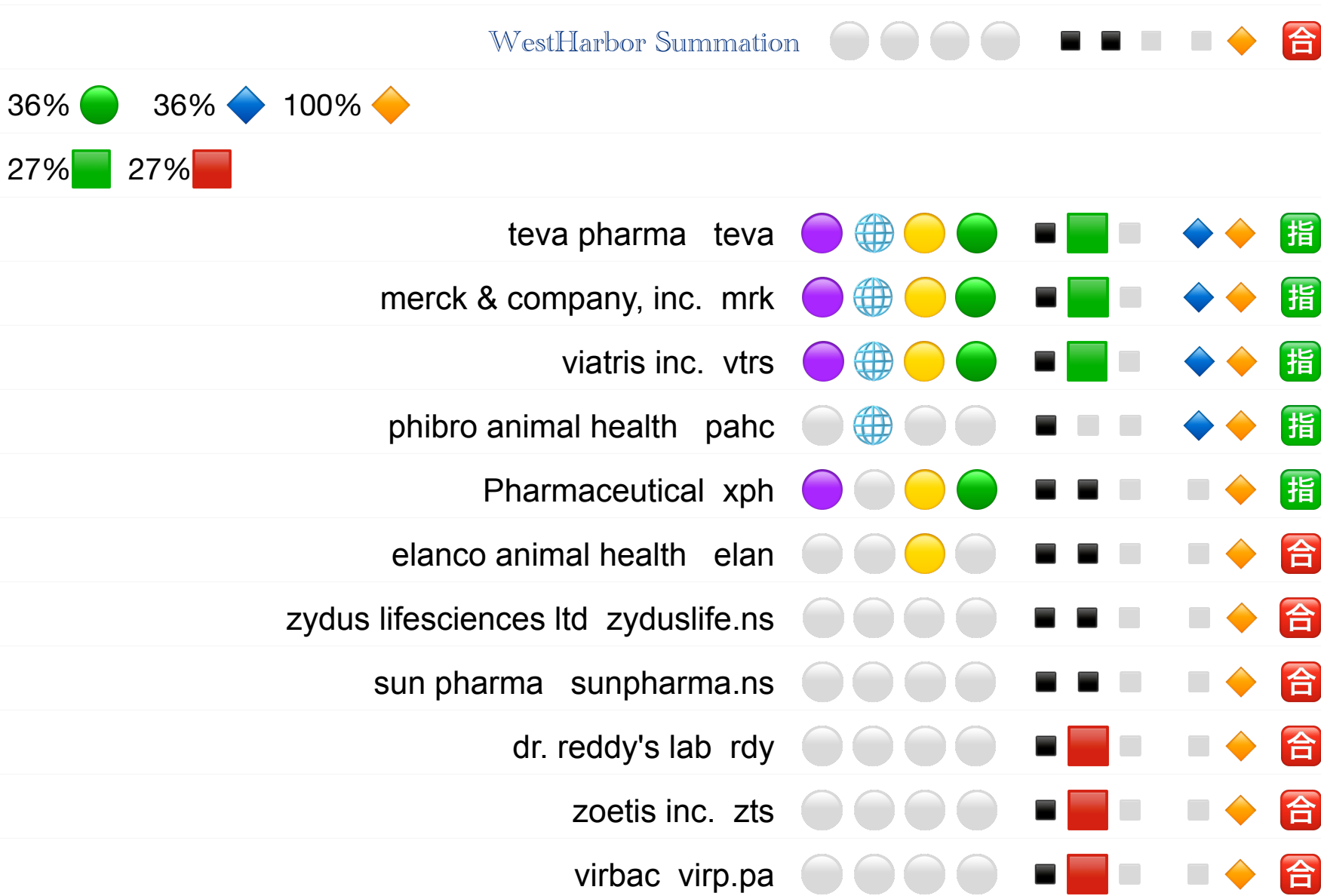
Semiconductors relative to Algo 🌱 5



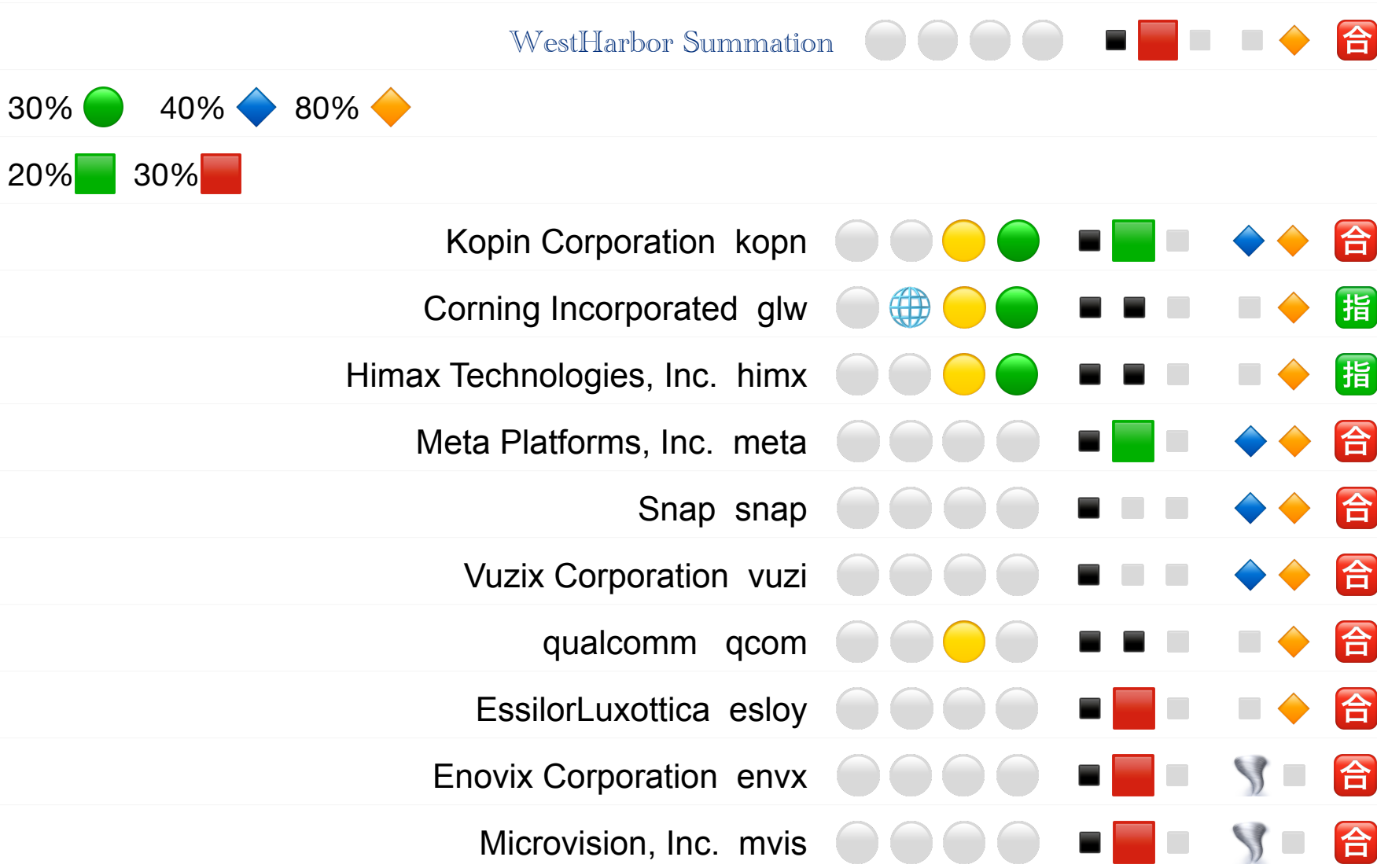
Oncology relative to Algo 🌱 3



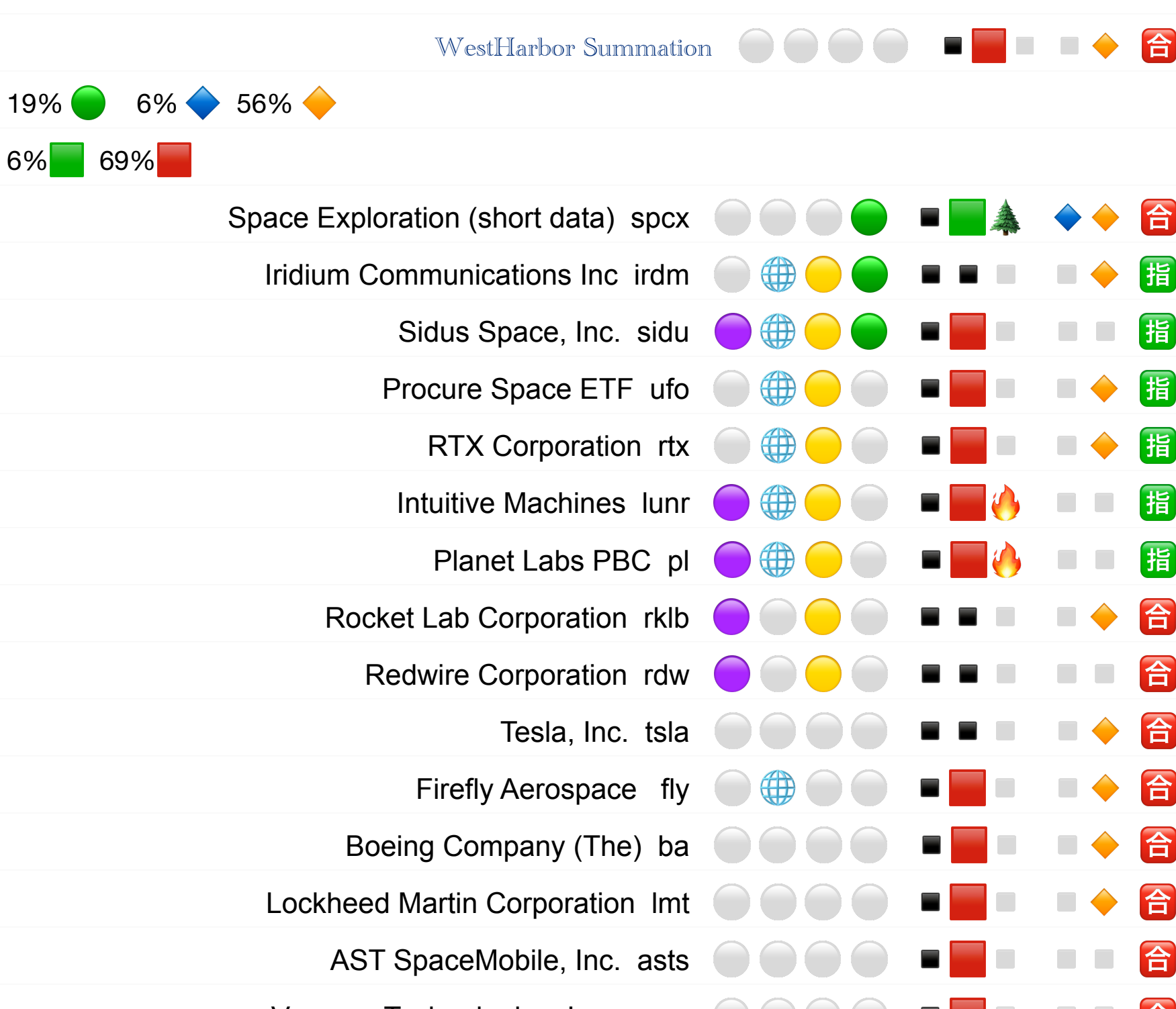
Ivermectin relative to Algo 🌹 3



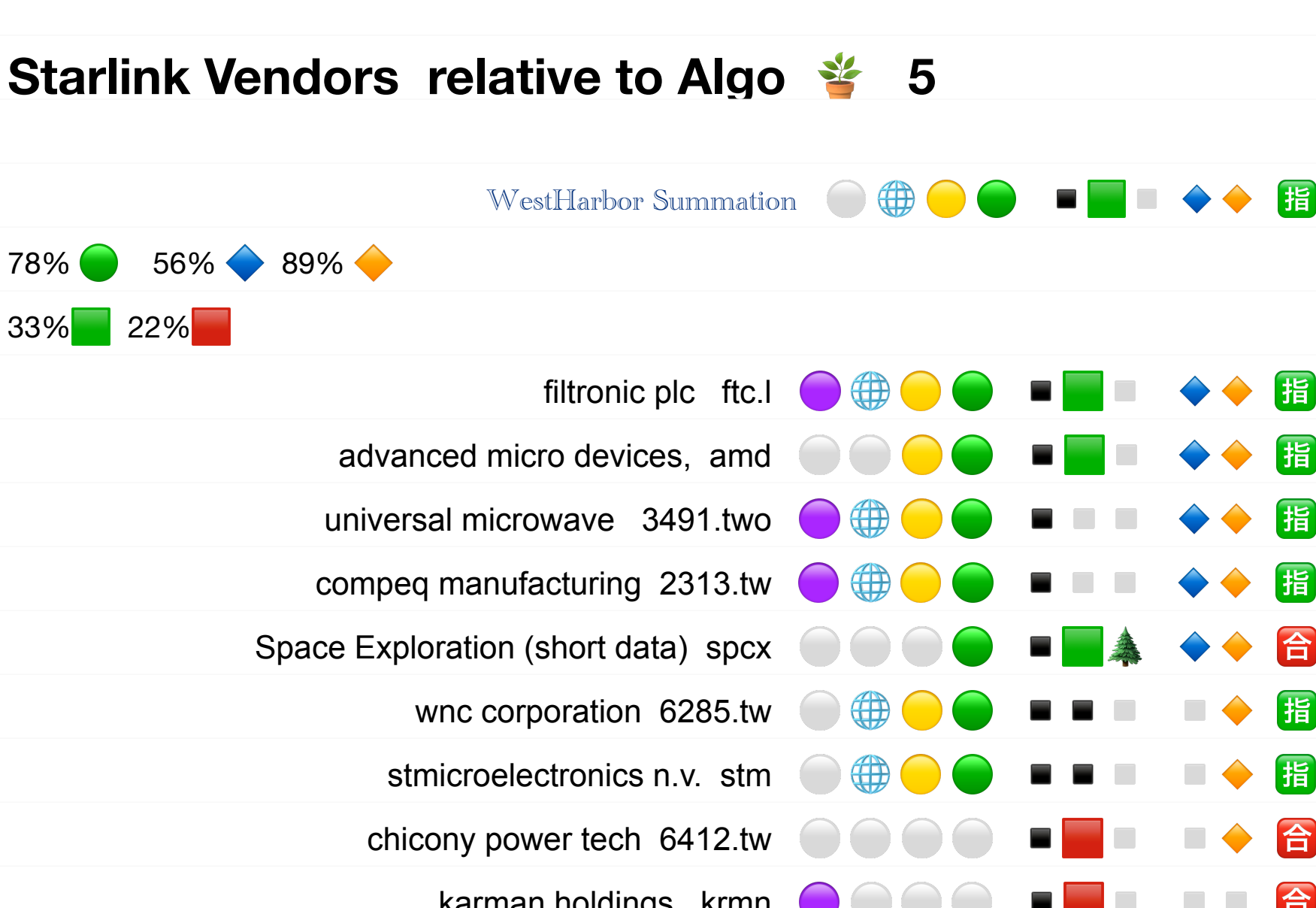
Eye Glasses relative to Algo 1



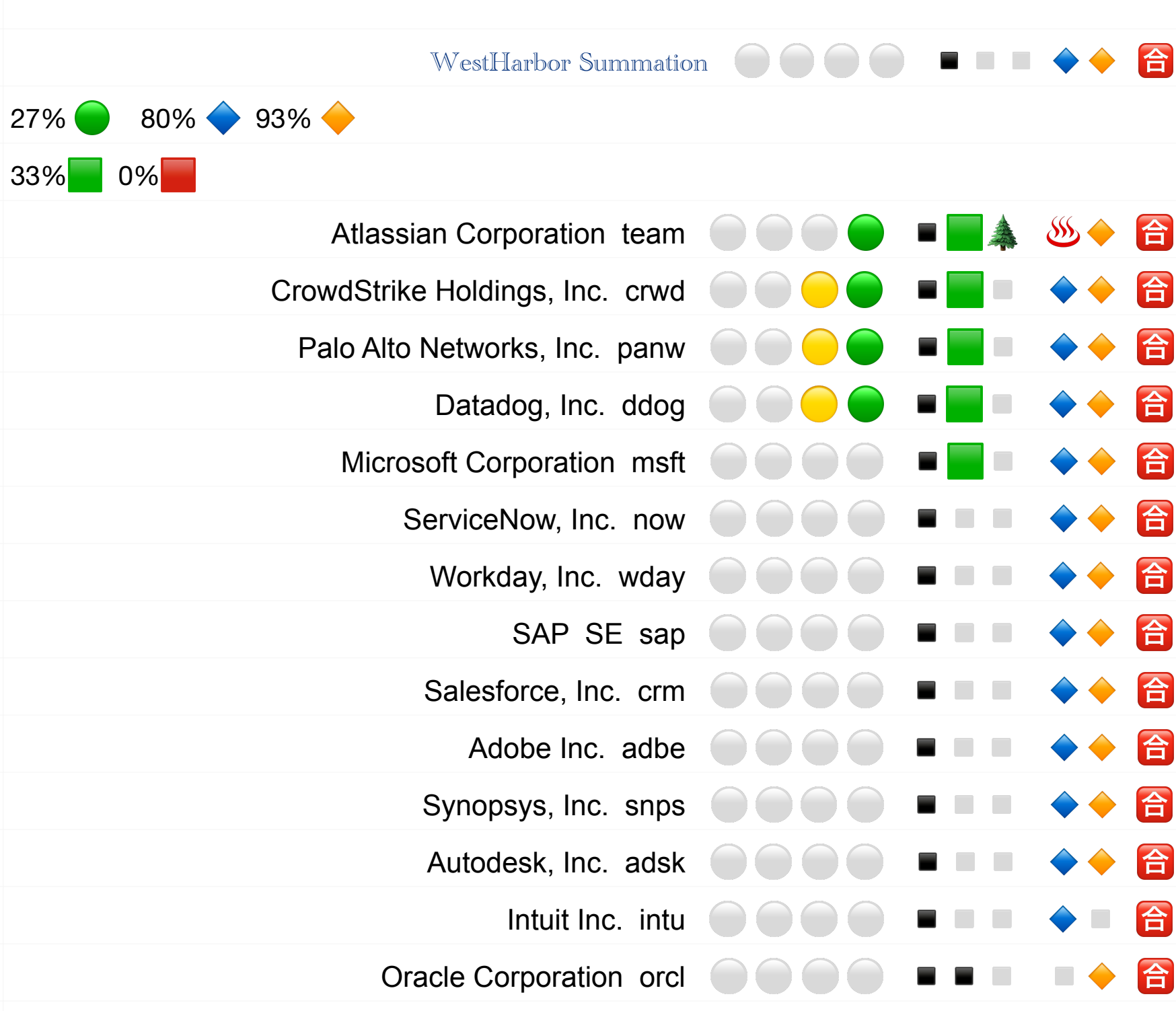
Space relative to Algo 🌹 1



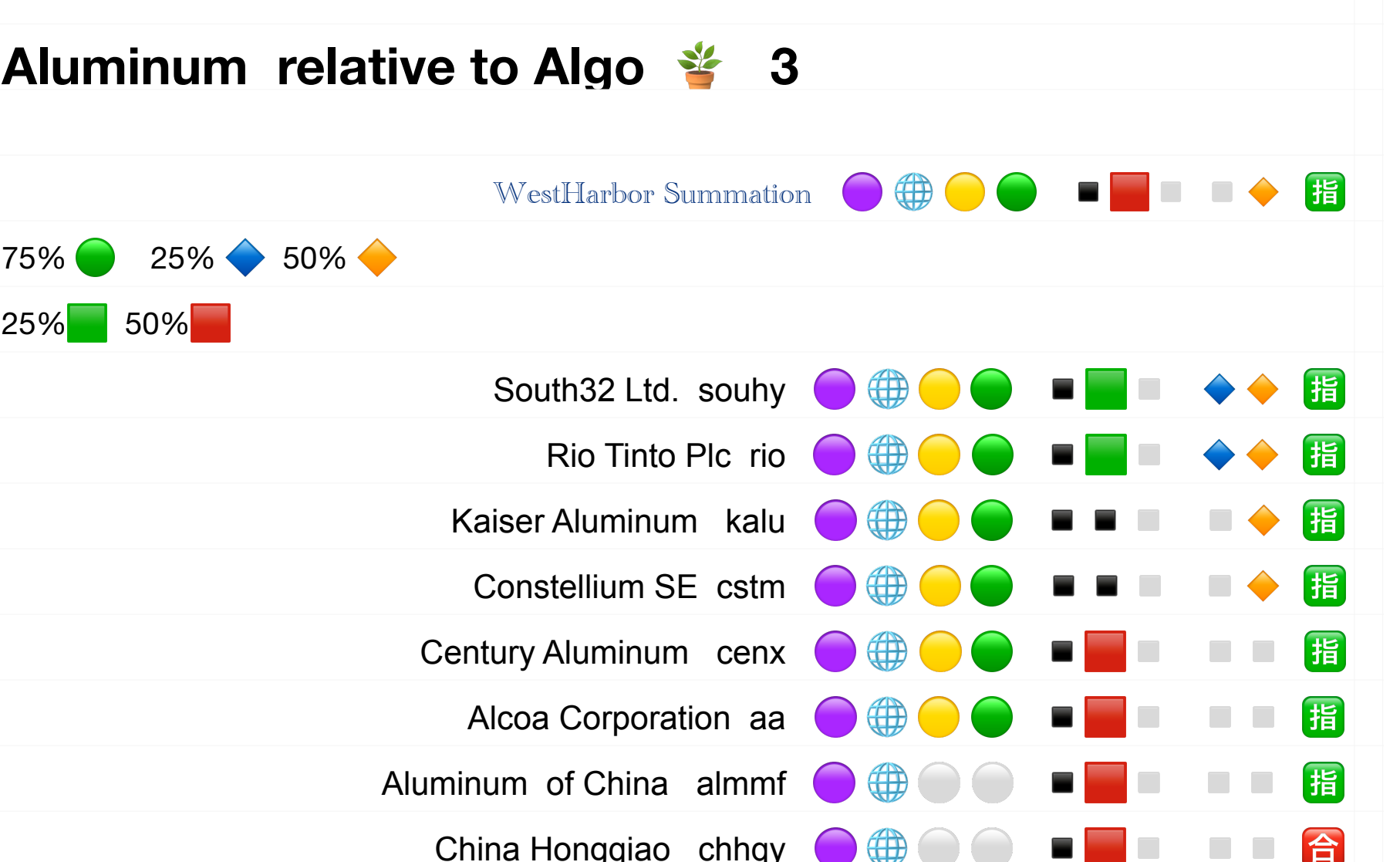
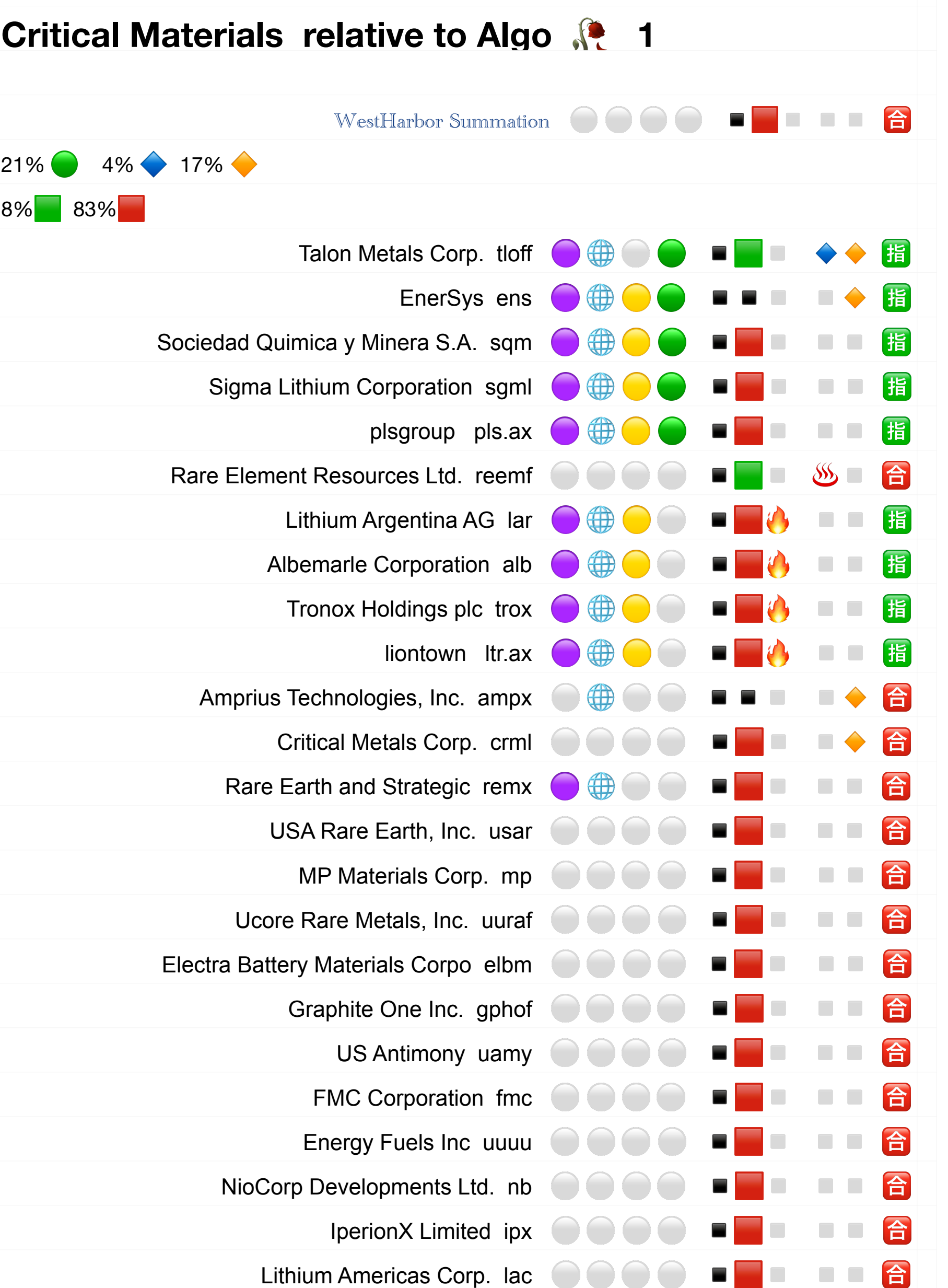
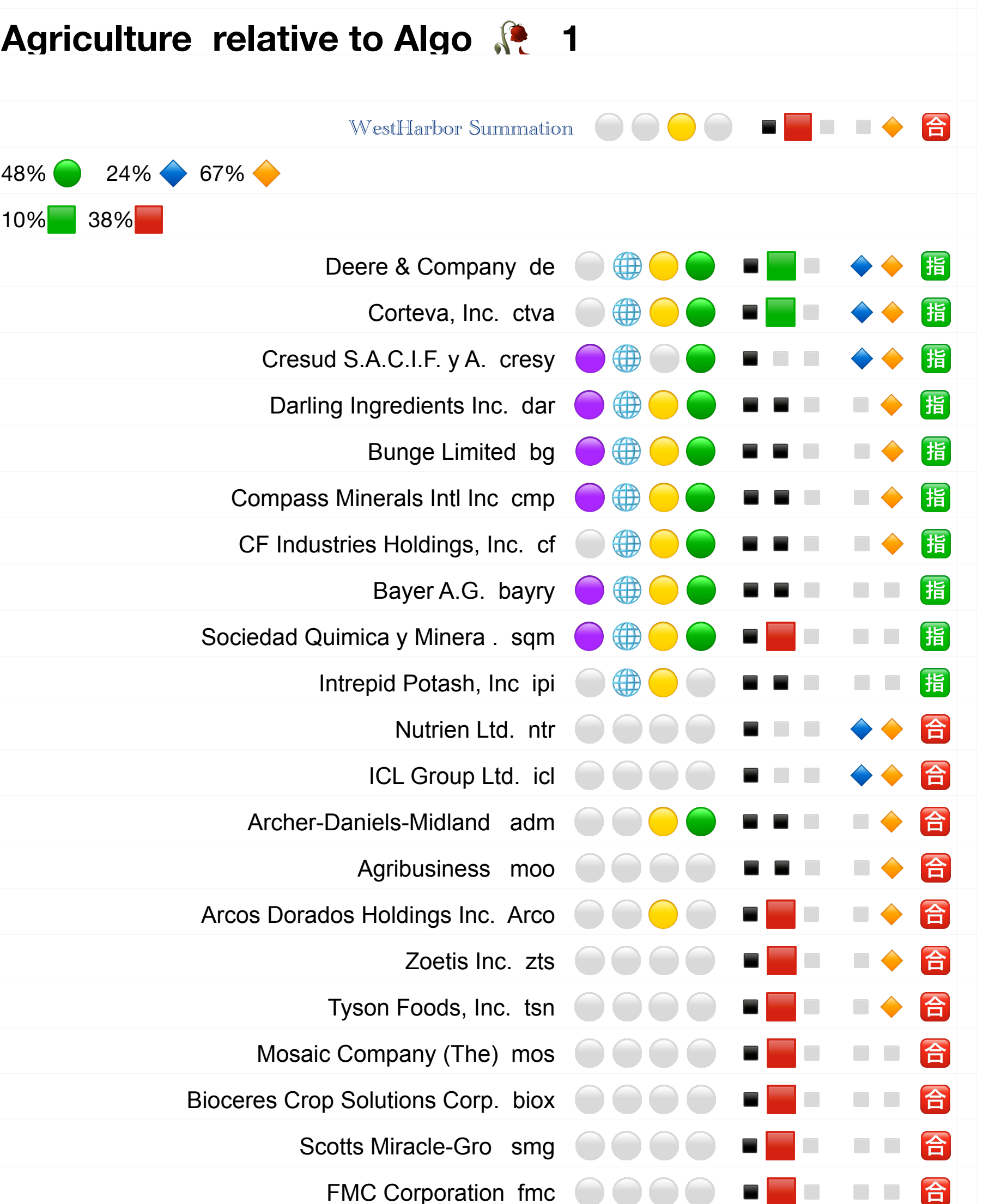
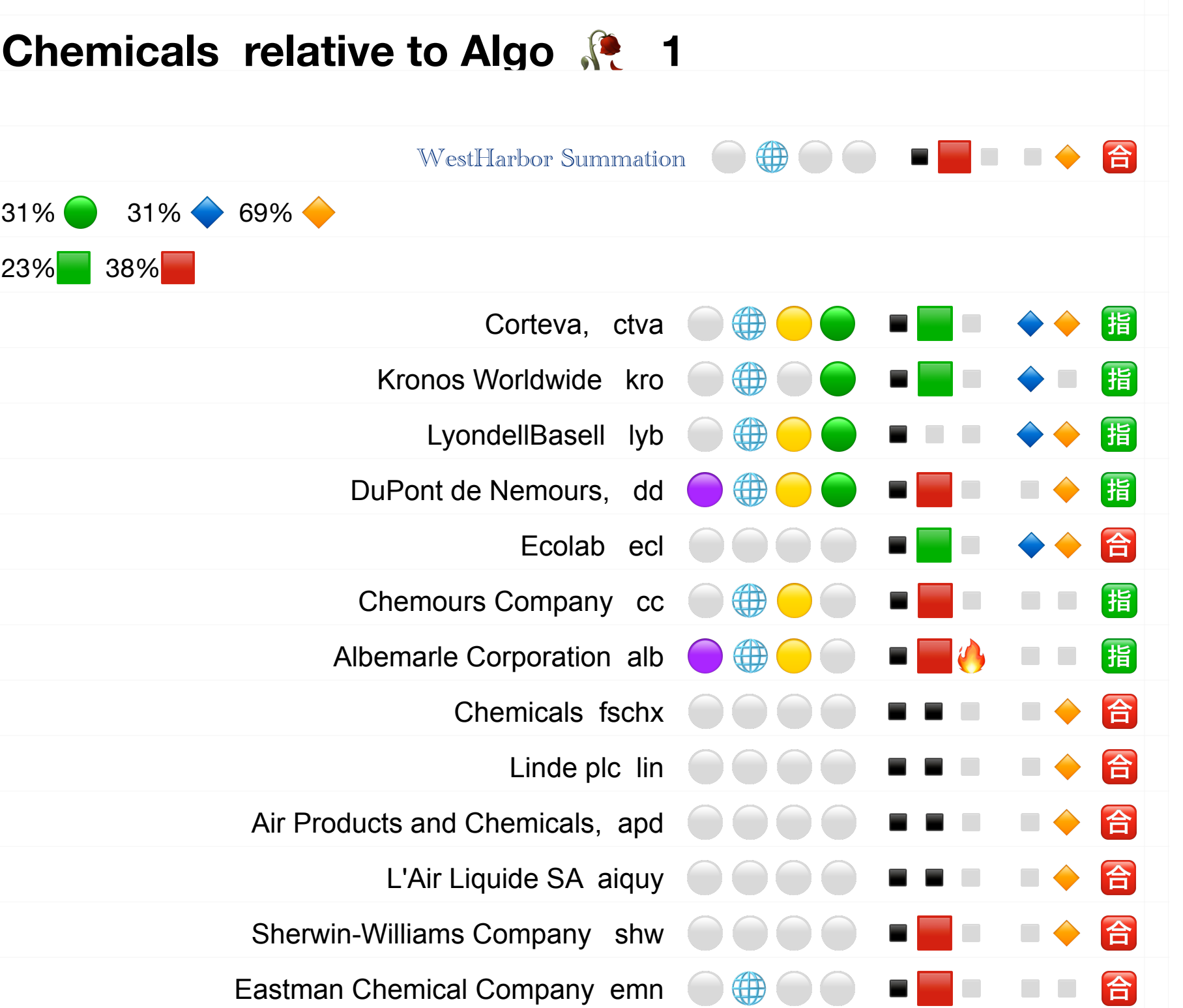
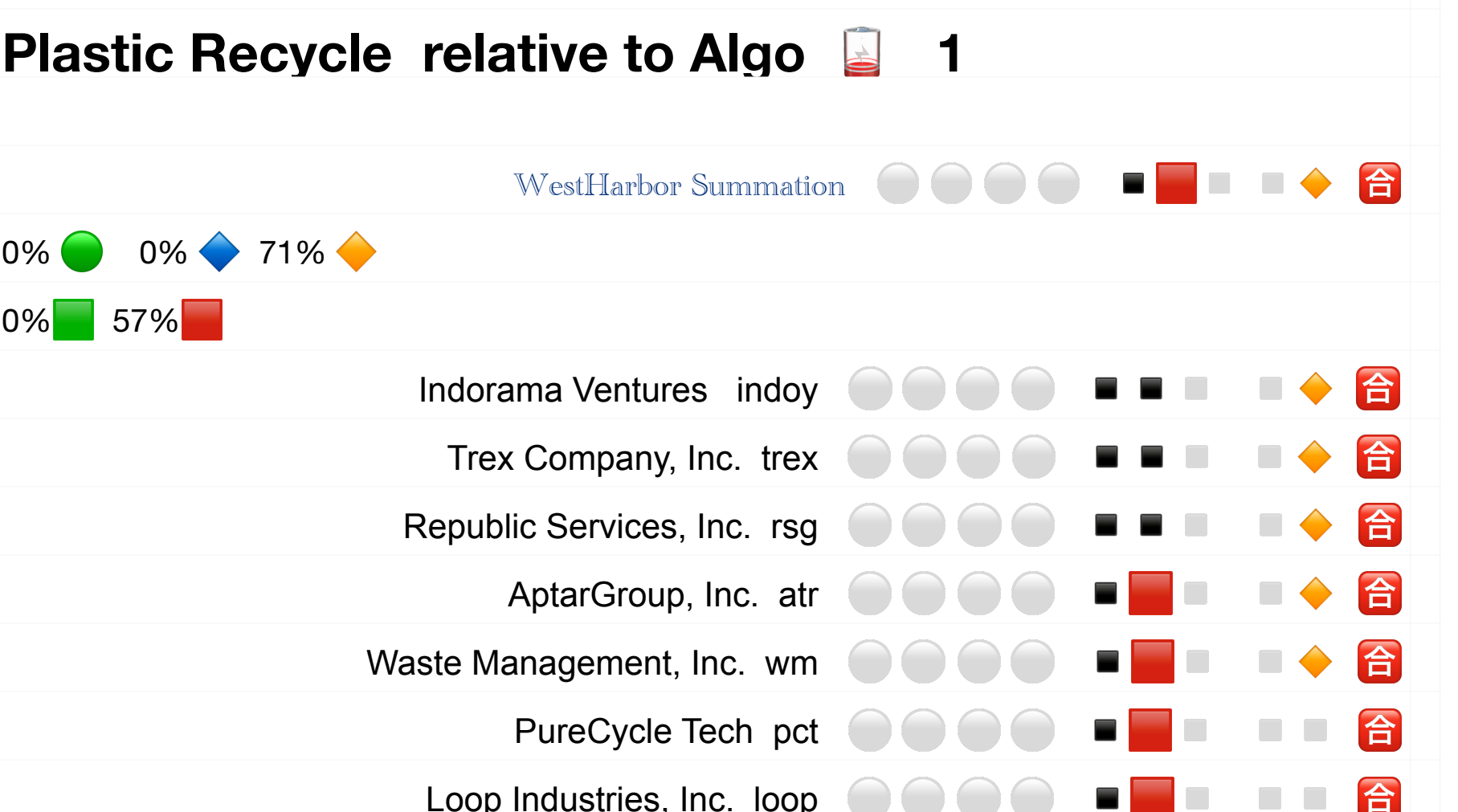
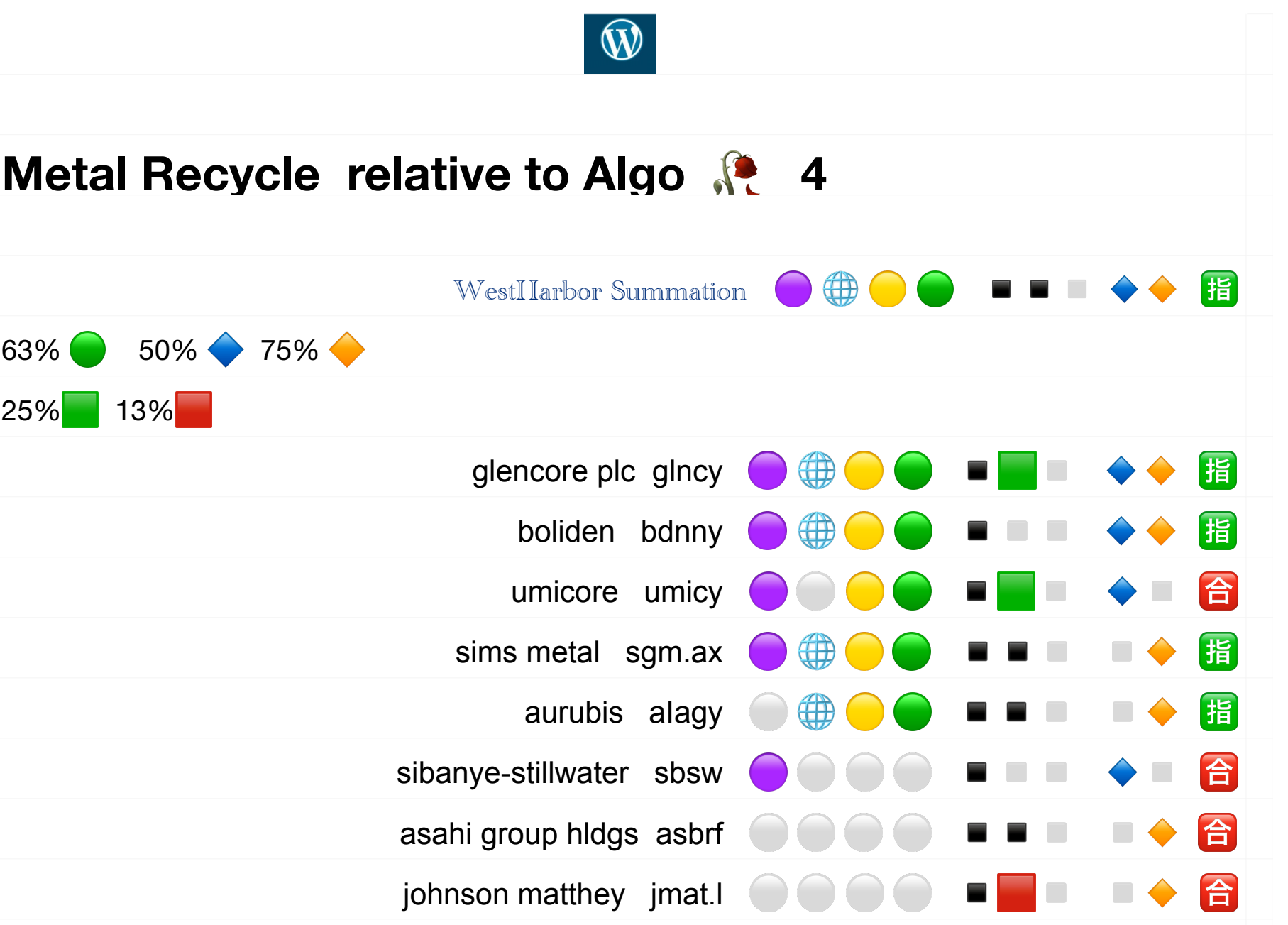
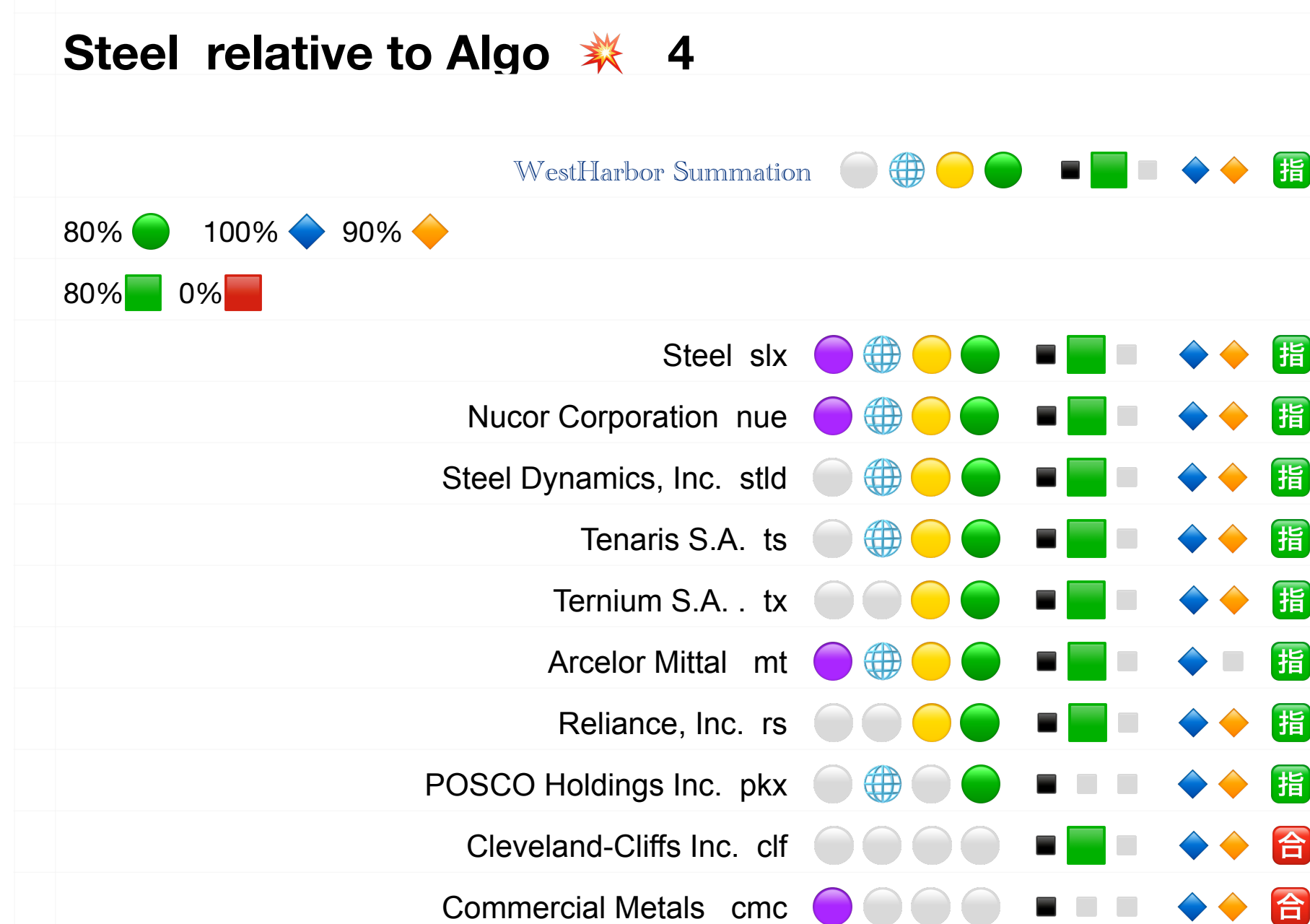
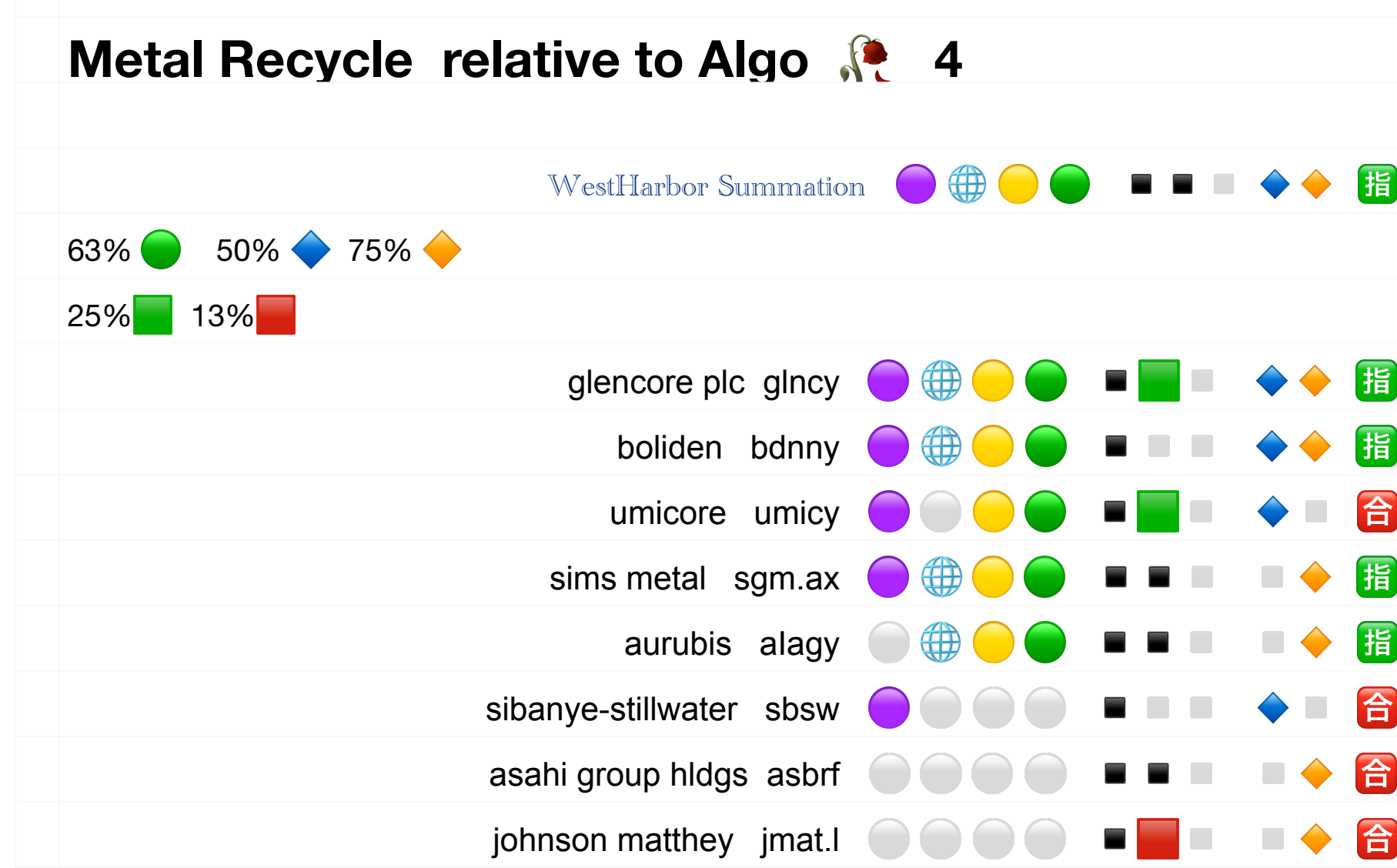
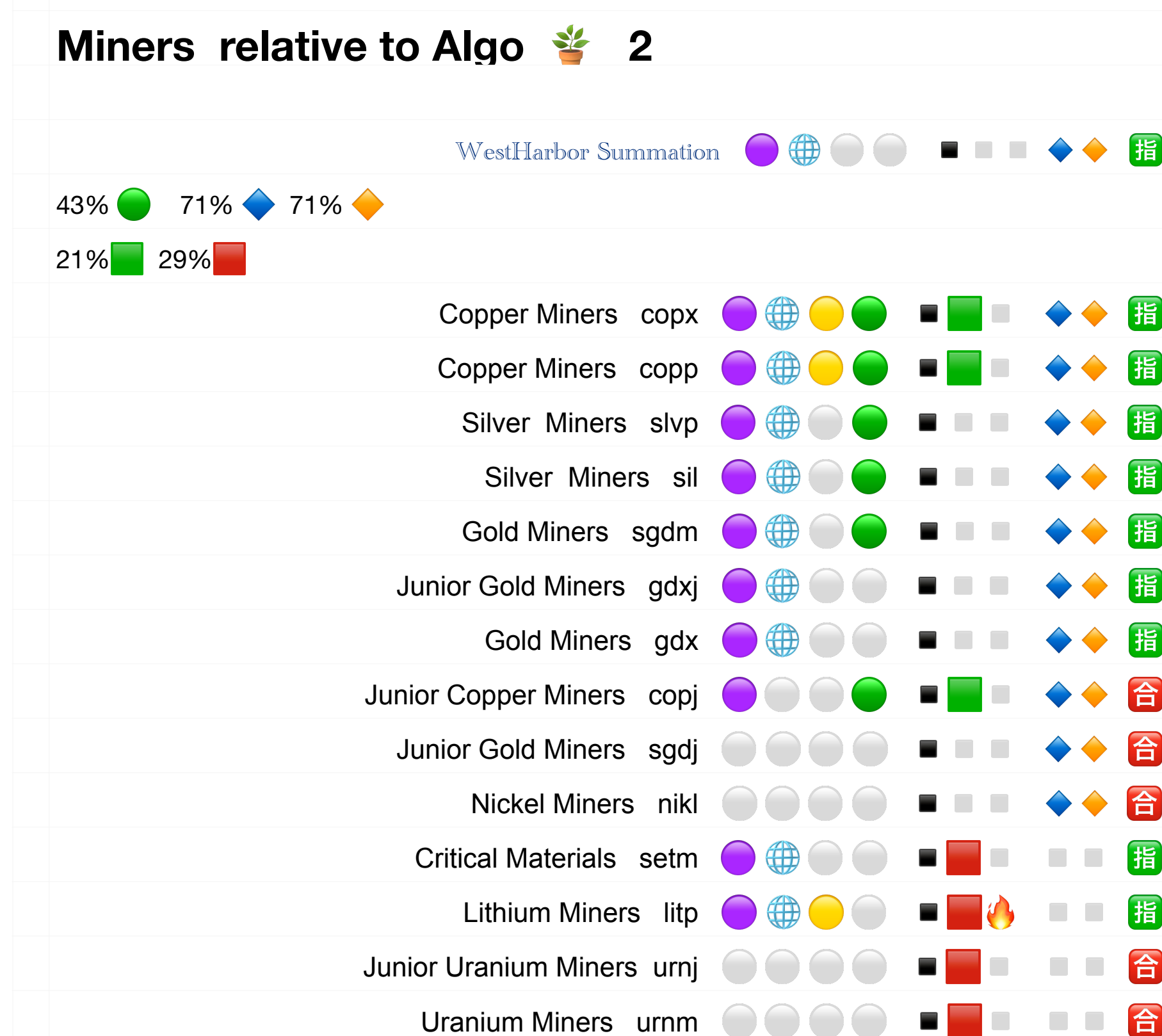
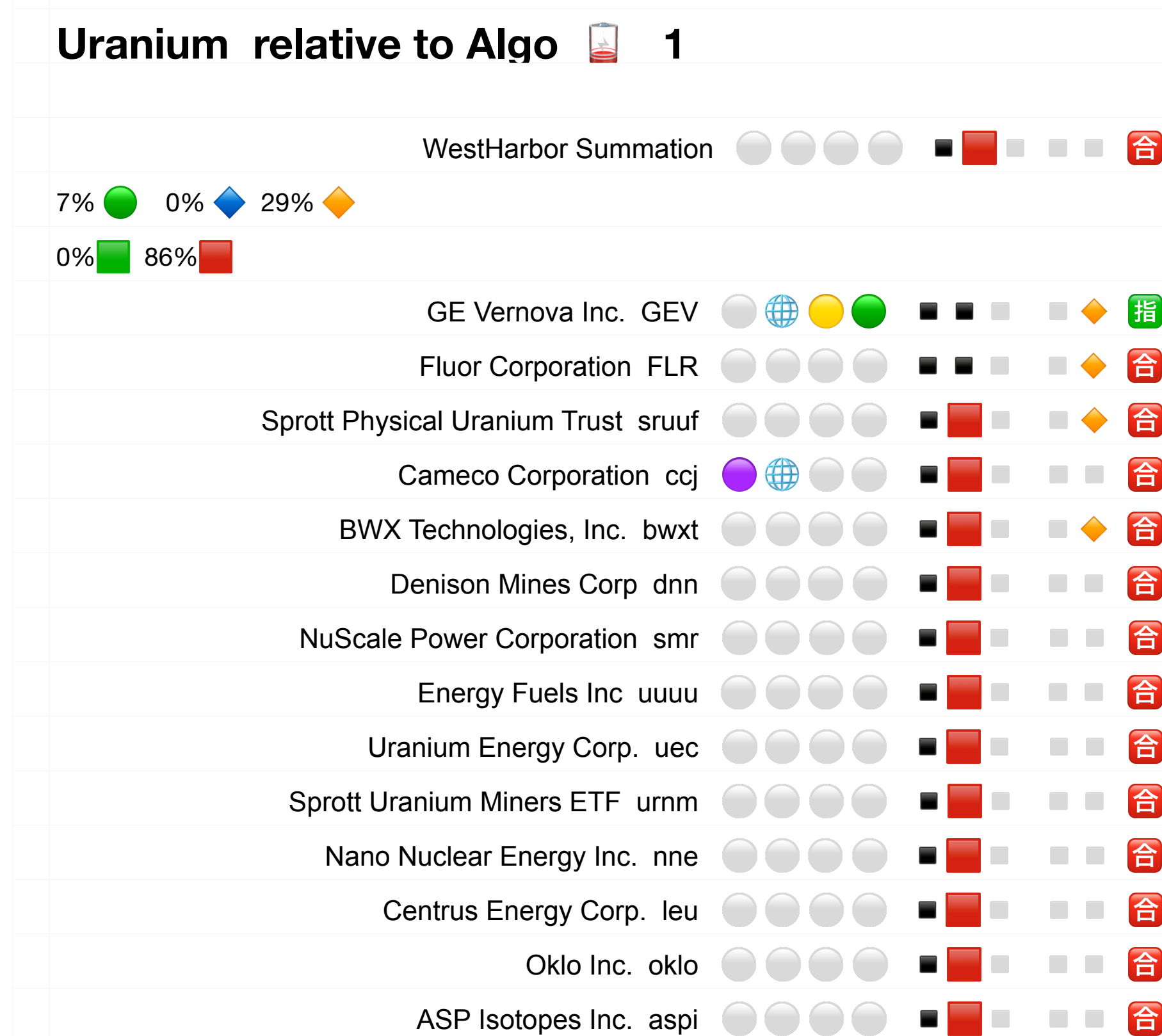
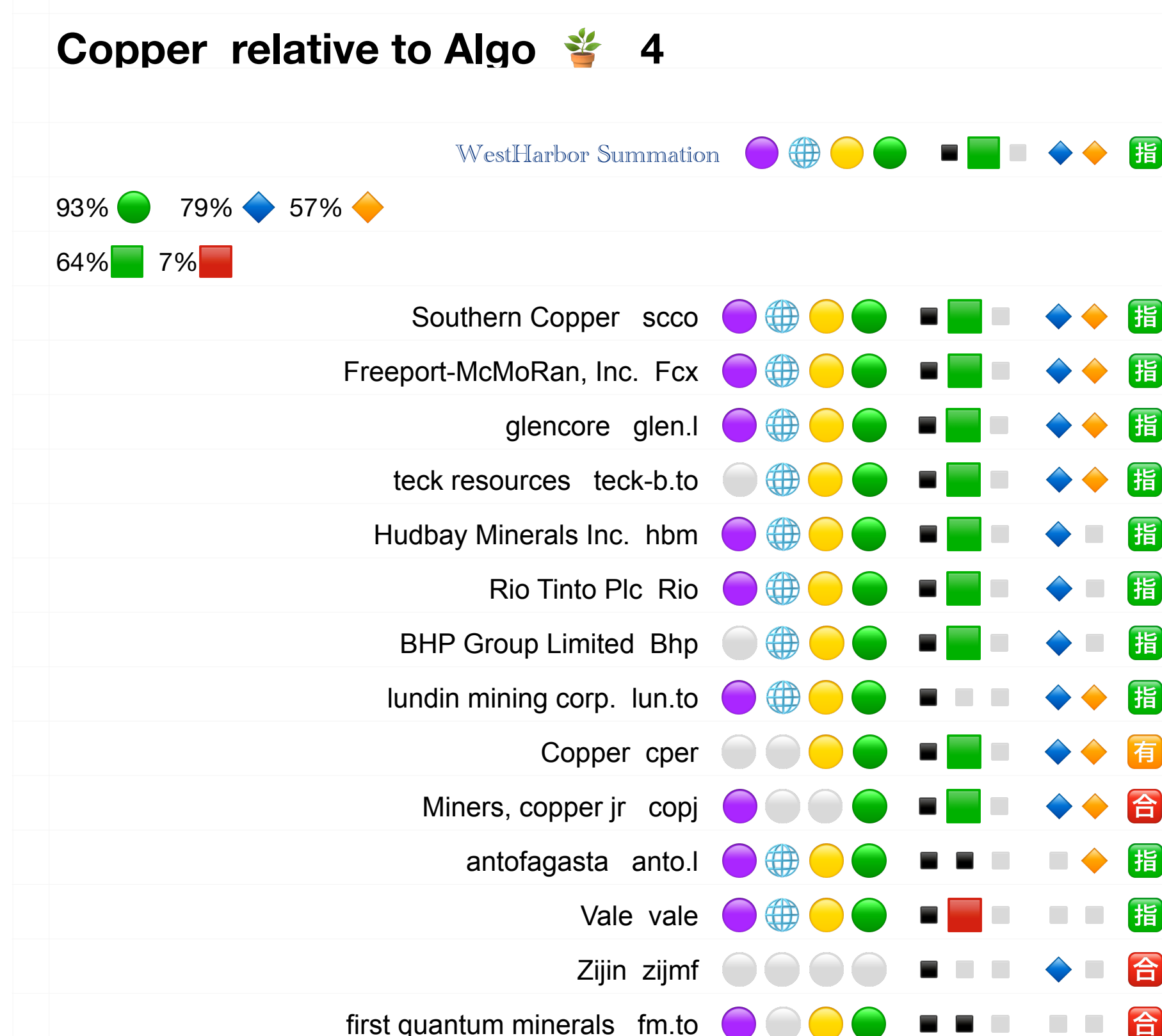
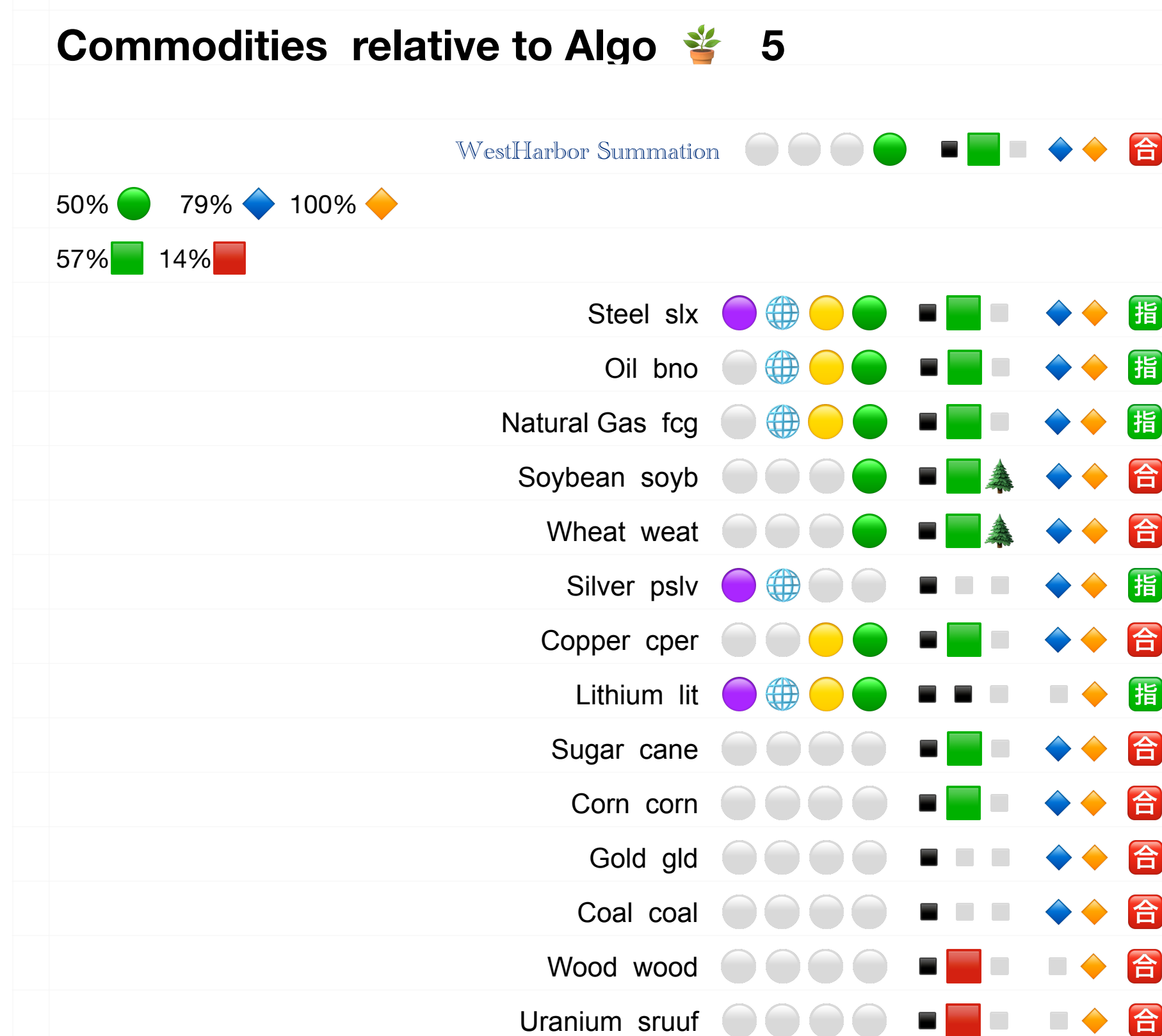
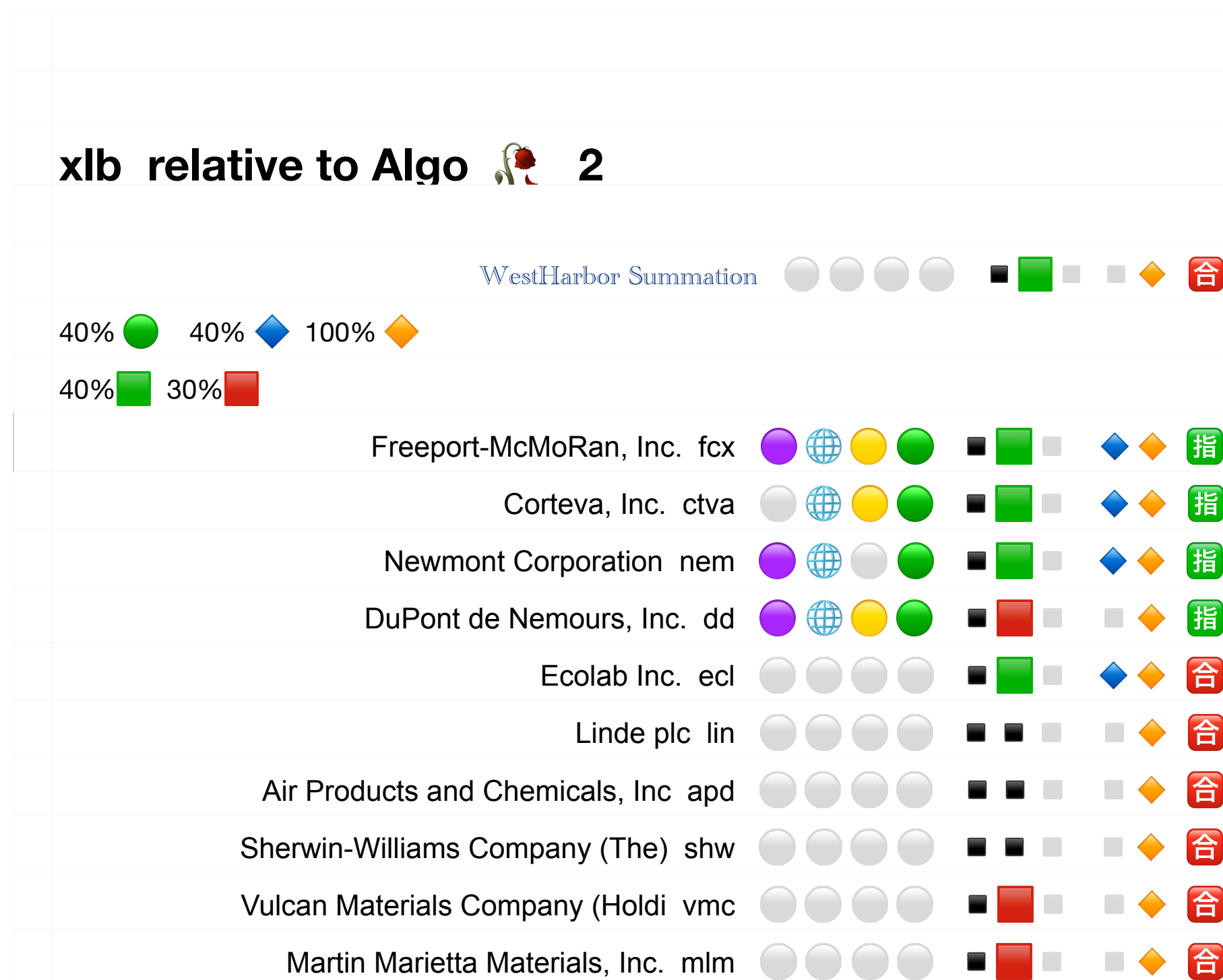
Northrop Grumman Corporation noc



Software relative to Algo 3



Materials



Consumer

[illegible]

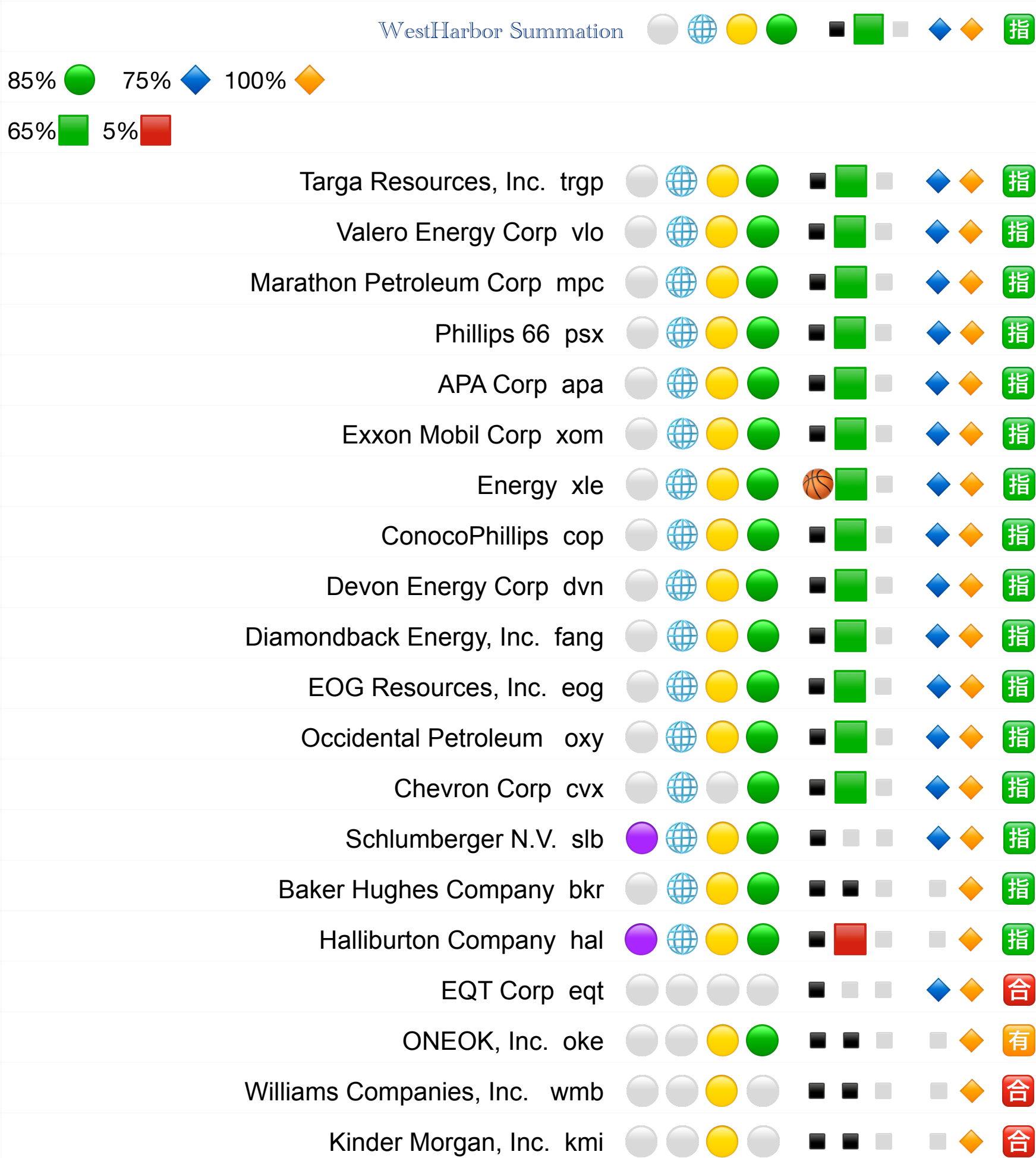
Utilities

									
Utilities relative to Algo 📄 1					Electric Transmission relative to Algo 🌿 4				
WestHarbor Summation 					WestHarbor Summation 				
0%  6%  94% 					70%  40%  90% 				
0%  63% 					40%  10% 				
Edison International eix 					Quanta Services, Inc. pwr 				
Vistra Corp. vst 					nVent Electric plc nvt 				
Dominion Energy, Inc. d 					Atkore Inc. atkr 				
American Electric Power aep 					Powell Industries, Inc. powl 				
Consolidated Edison, Inc. ed 					GE Vernova Inc. gev 				
American Water Works. awk 					Vertiv Holdings, LLC vrt 				
FirstEnergy Corp. fe 					Sterling Infrastructure, Inc. strl 				
NextEra Energy, Inc. nee 					Eaton Corporation, PLC etn 				
Duke Energy duk 					Hubbell Inc hubb 				
Xcel Energy Inc. xel 					MasTec, Inc. mtz 				
Utilities xlu 									
The Southern Company so 					Electric Storage relative to Algo 📄 1				
Pinnacle West Capital exc 					WestHarbor Summation 				
Sempra sre 					20%  10%  70% 				
Atmos Energy Corporation ato 					0%  40% 				
Public Service peg 					EnerSys ens 				
Telecom relative to Algo 🌹 1					Vistra Corp. vst 				
WestHarbor Summation 					Generac Holdings Inc. gnrc 				
14%  29%  29% 					Energy Vault Holdings, Inc. nrgv 				
14%  57% 					The AES Corporation aes 				
Telecom iyz 					Tesla, Inc. tsla 				
AT&T Inc. t 					Fluence Energy, Inc. flnc 				
Verizon Communications Inc. vz 					NextEra Energy, Inc. nee 				
Lumen Technologies, Inc. lumn 					Eos Energy Enterprises, Inc. eose 				
T-Mobile US, Inc. tmus 					Stem, Inc. stem 				
Charter Communications, Inc. chtr 					Pipelines relative to Algo 🌹 1				
Comcast Corporation cmcsa 					WestHarbor Summation 				
Electric relative to Algo 📄 1					27%  9%  100% 				
WestHarbor Summation 					9%  9% 				
6%  0%  94% 					Energy Transfer LP et 				
0%  65% 					ONEOK, Inc. oke 				
Pampa Energía S.A. pam 					Pembina Pipeline pba 				
Edison International eix 					Transportadora de Gas tgs 				
Pinnacle West Capital pnw 					Enterprise Products epd 				
American Electric Power aep 					Kinder Morgan, Inc. kmi 				
Consolidated Edison, Inc. ed 					Antero Midstream am 				
Global Utilities ETF jxi 					TC Energy Corporation trp 				
Ameren Corporation aee 					Williams Companies, wmb 				
Alliant Energy Corporation Int 					Pipelines ttyp 				
WEC Energy Group, Inc. wec 					Enbridge Inc. enb 				
Eversource Energy es 									
Duke Energy Corporation duk 									
Xcel Energy Inc. xel 									
The Southern Company so 									
PPL Corporation ppl 									
NextEra Energy, Inc. nee 									
DTE Energy Company dte 									
CMS Energy Corporation cms 									

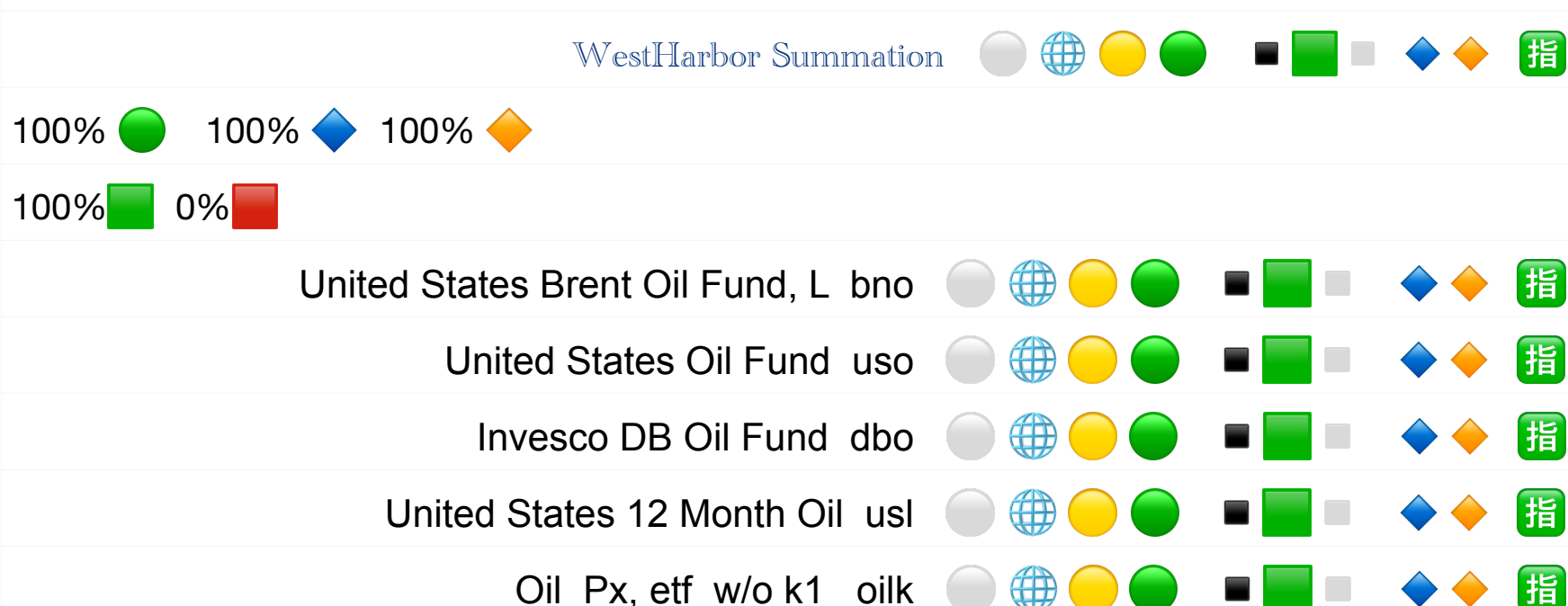
Energy



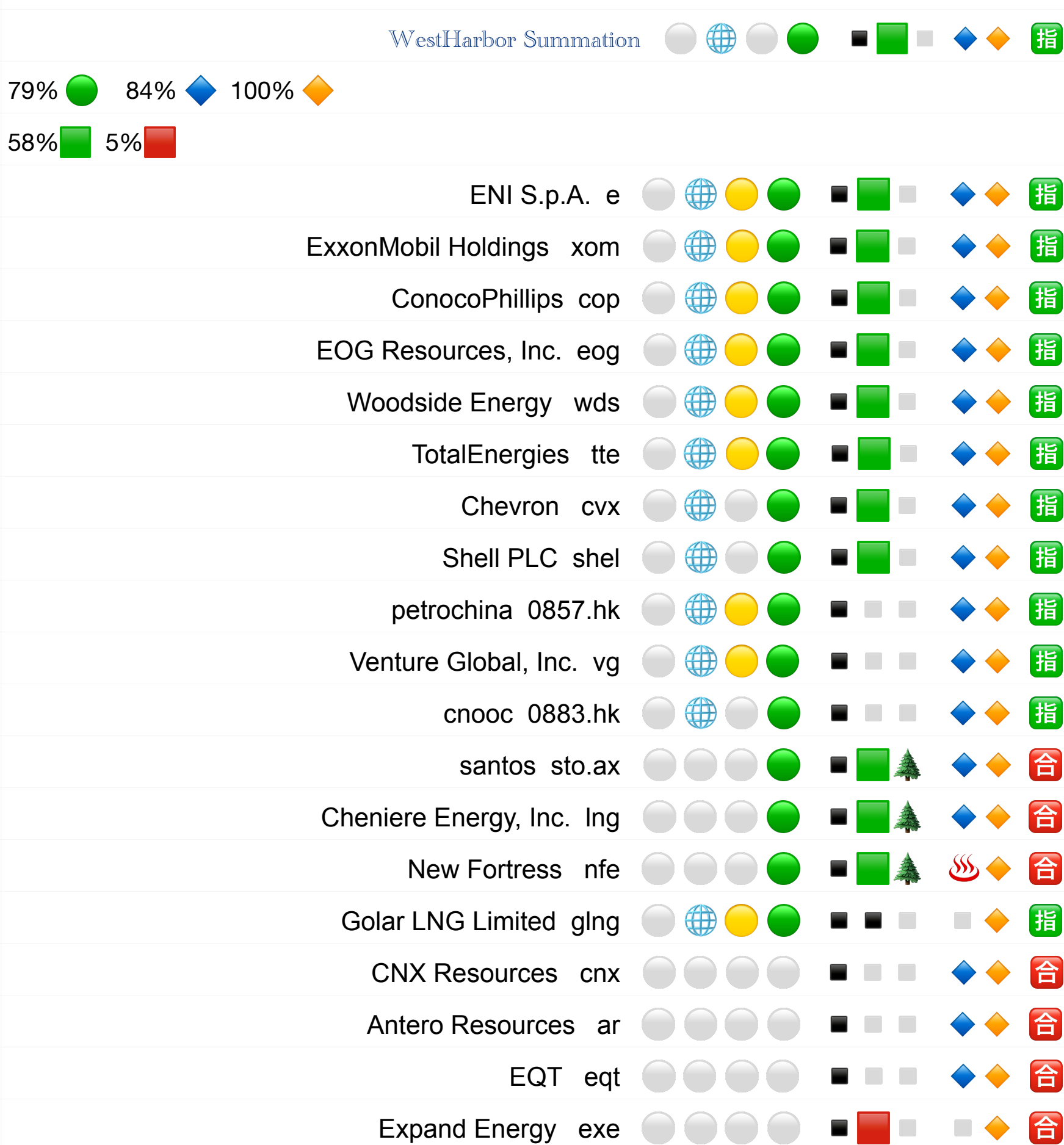
xle relative to Algo 🌱 5



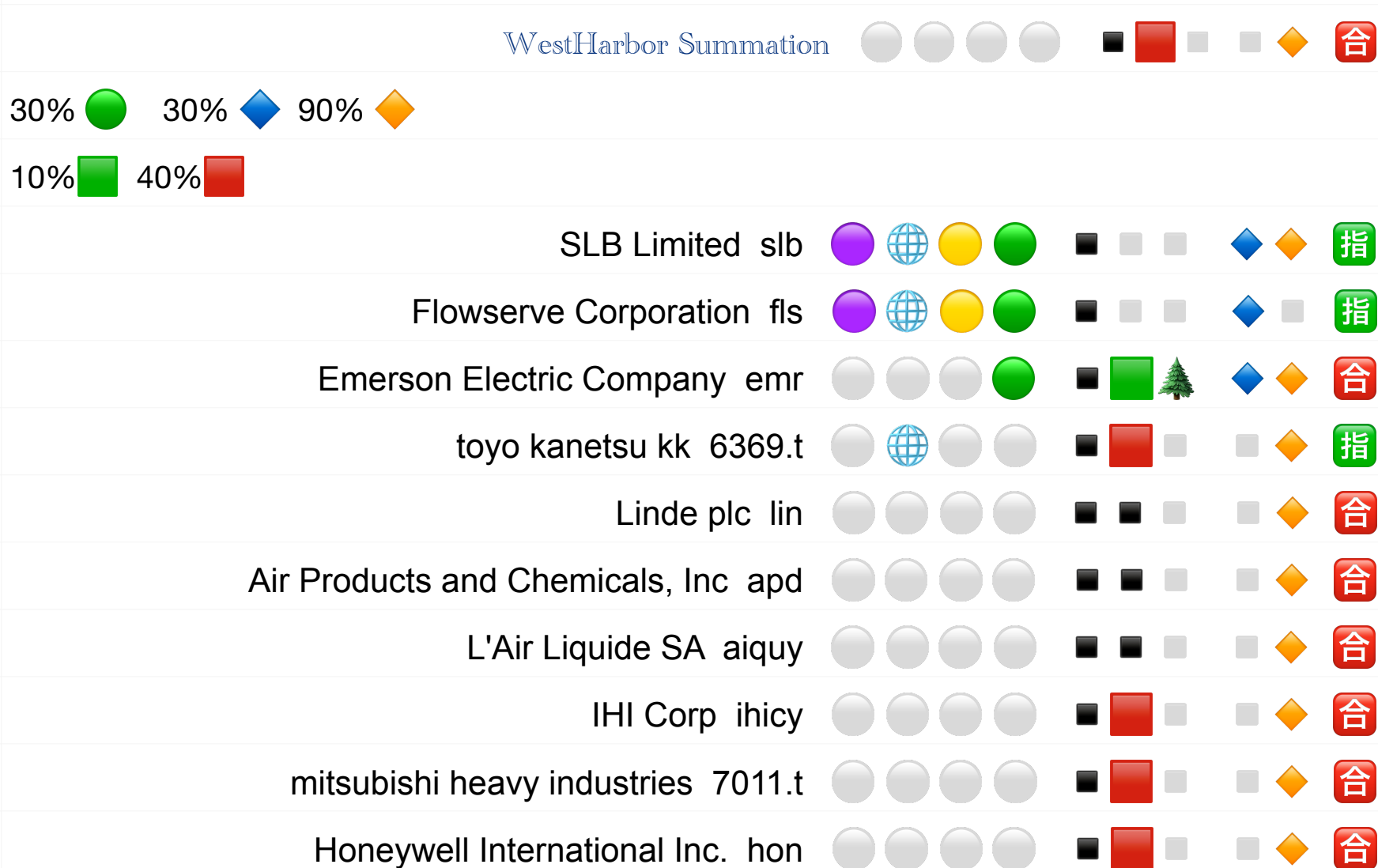
Oil Px relative to Algo **5**



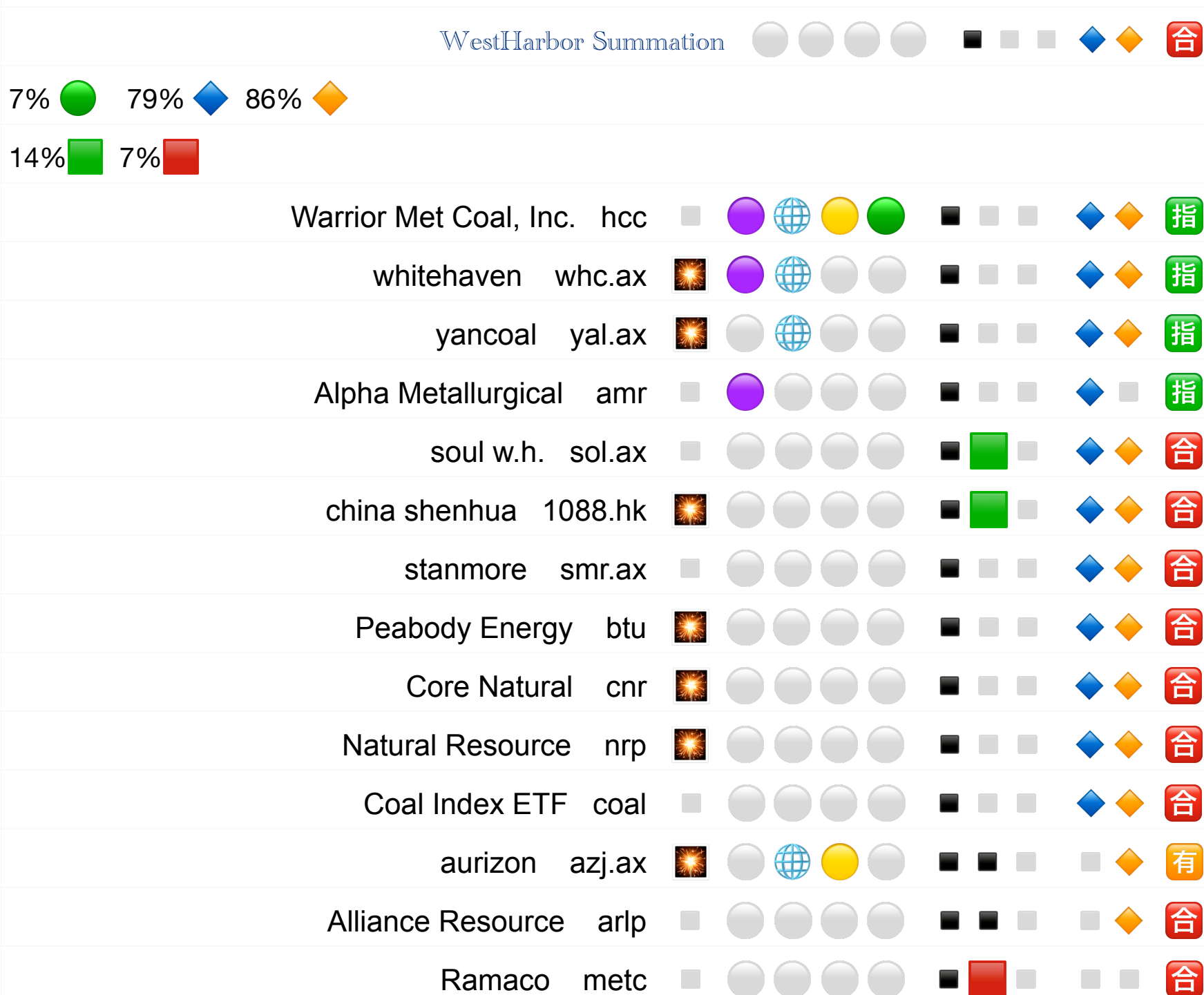
Nat Gas Producers relative to Algo 🌱 5



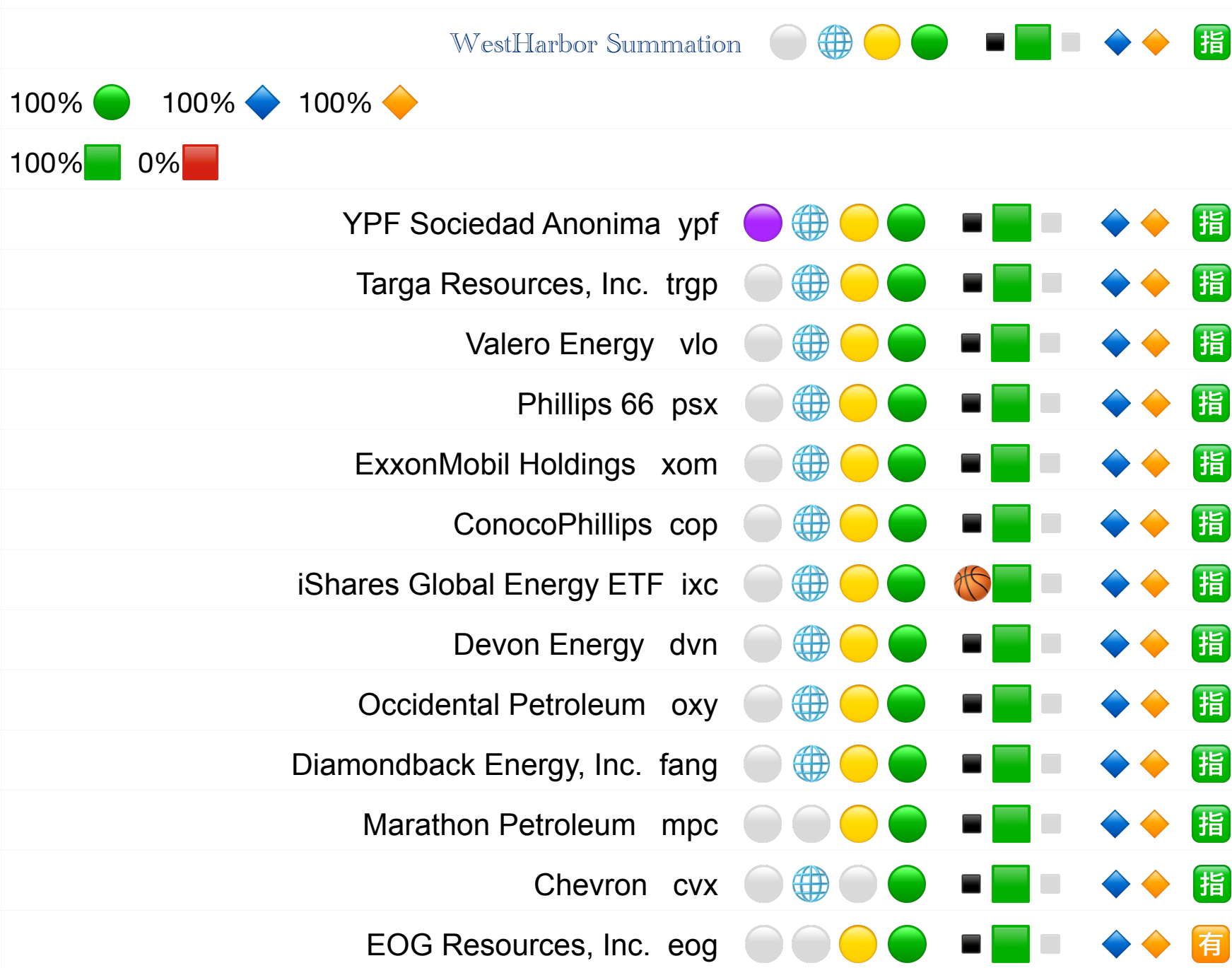
LNG Equip relative to Algo



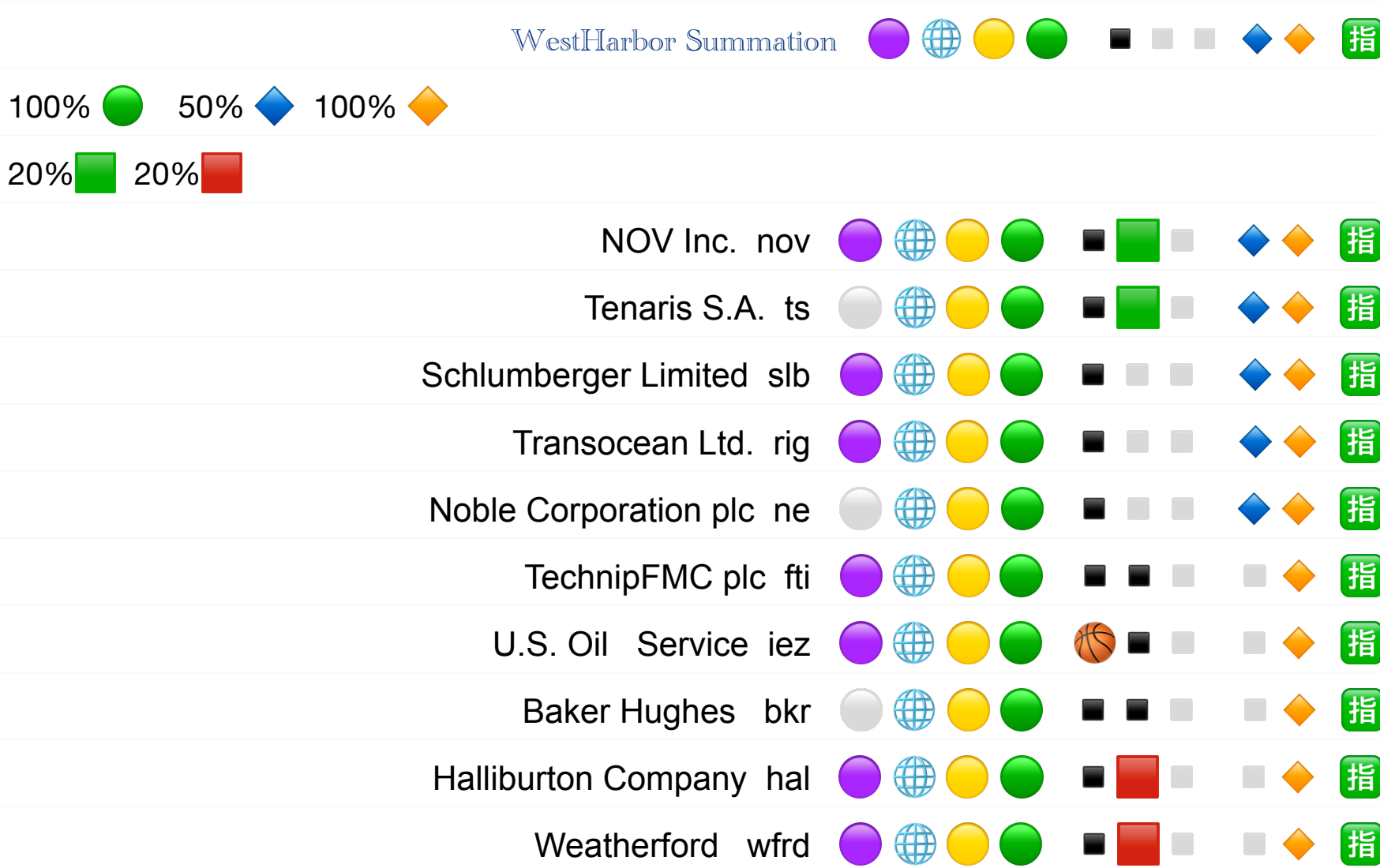
Coal relative to Algo



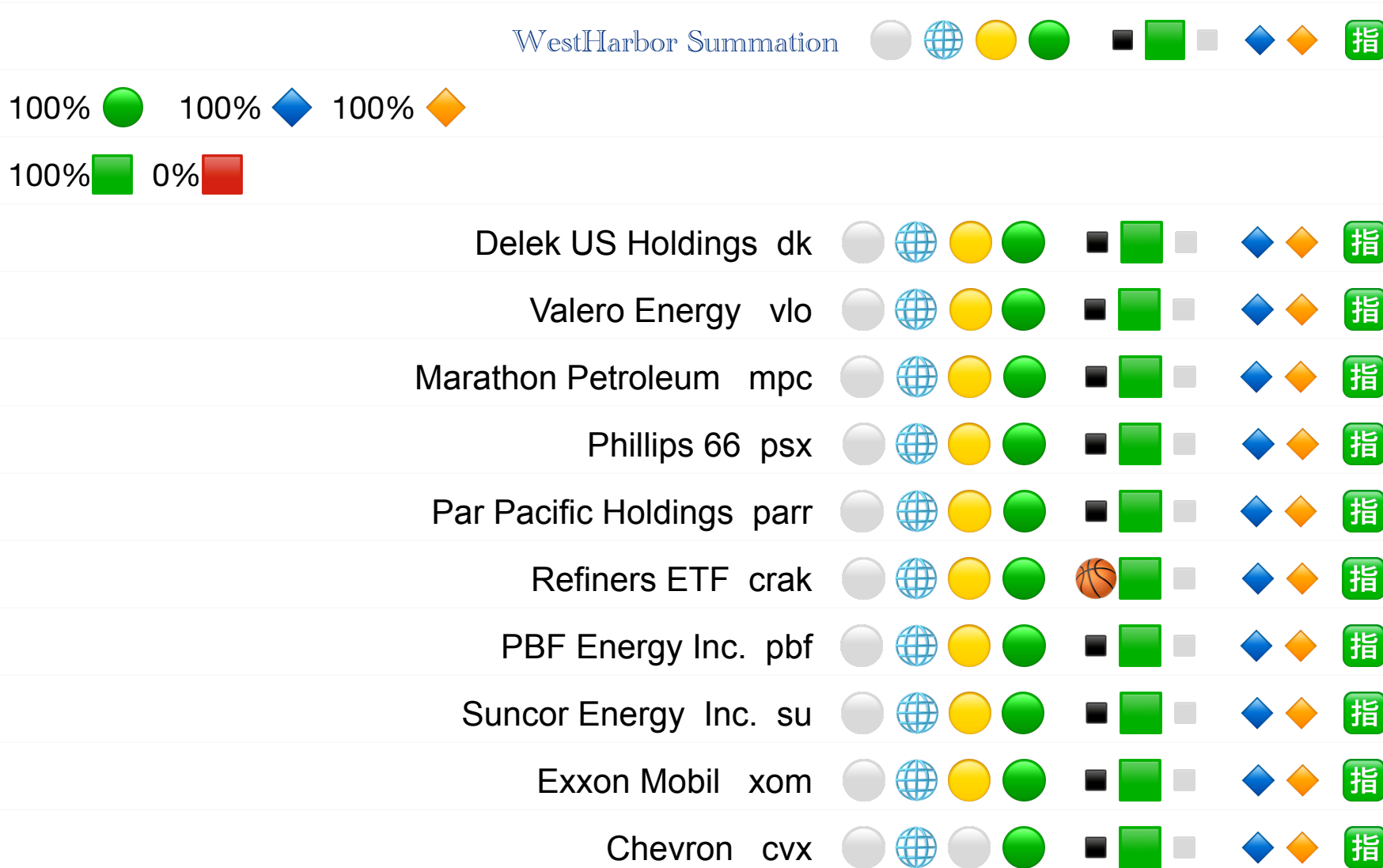
Oil Major relative to Algo 🌟 5



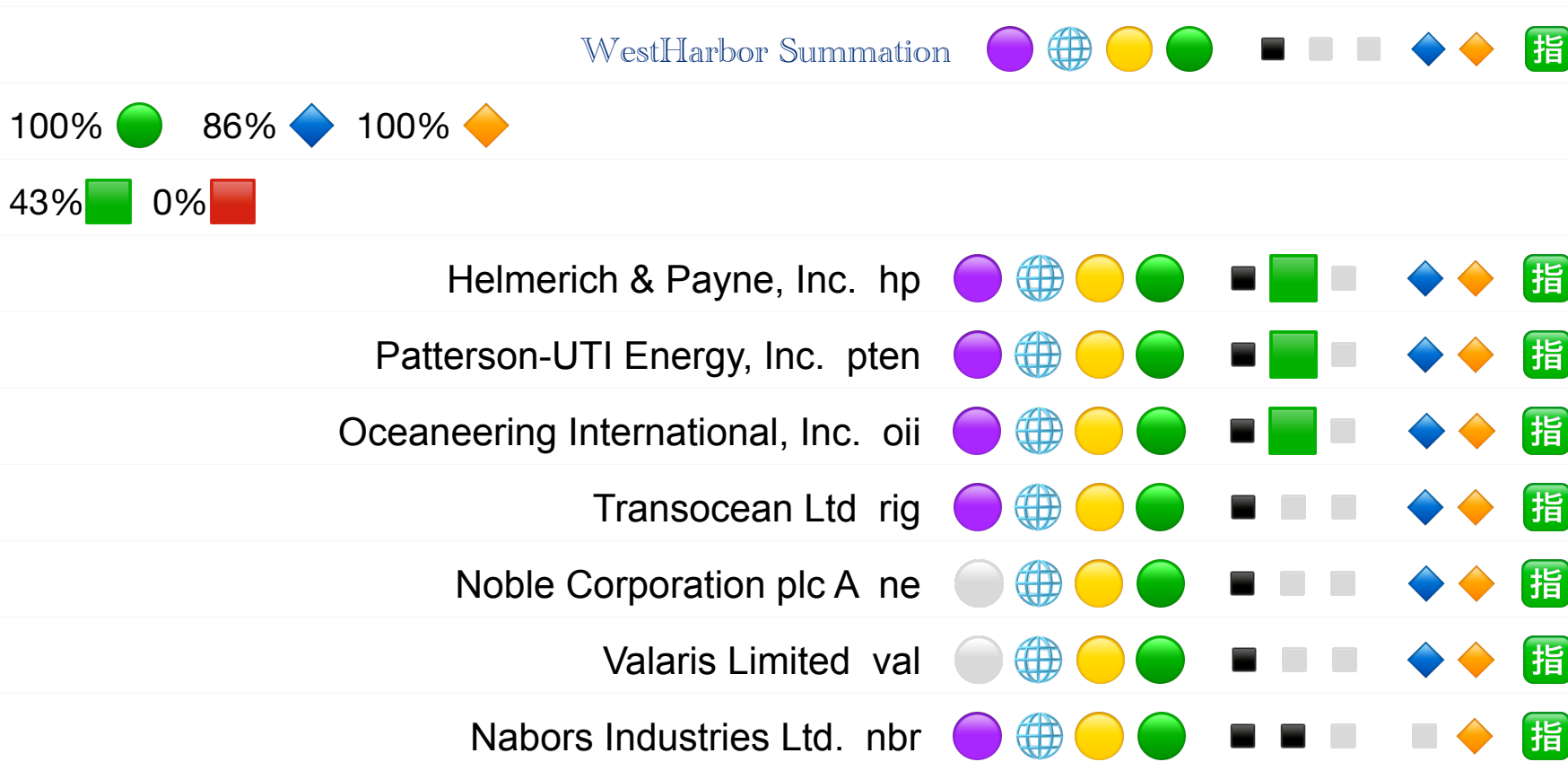
Oil Service relative to Algo 🌱 4



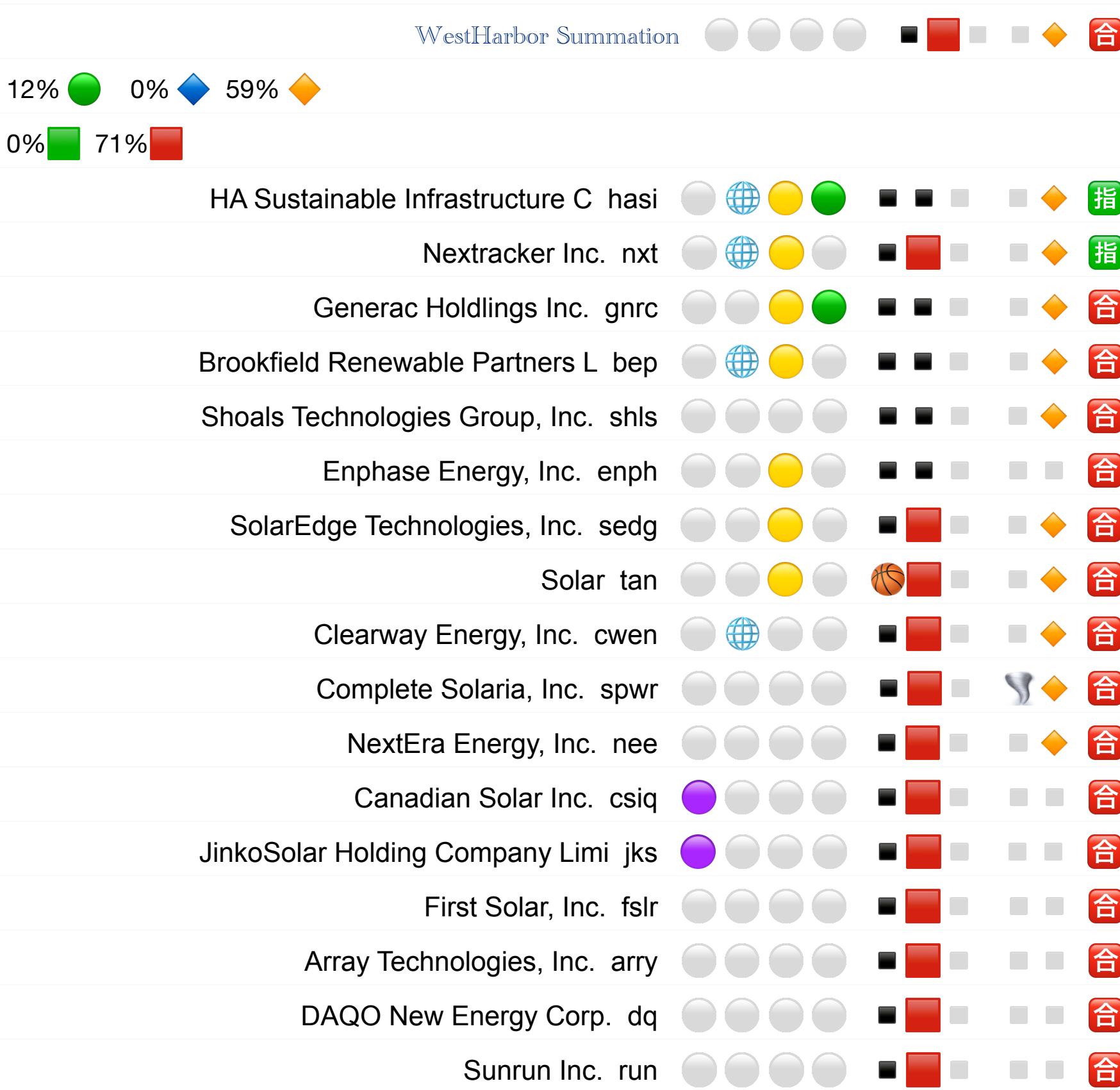
Oil Refineries relative to Algo 5



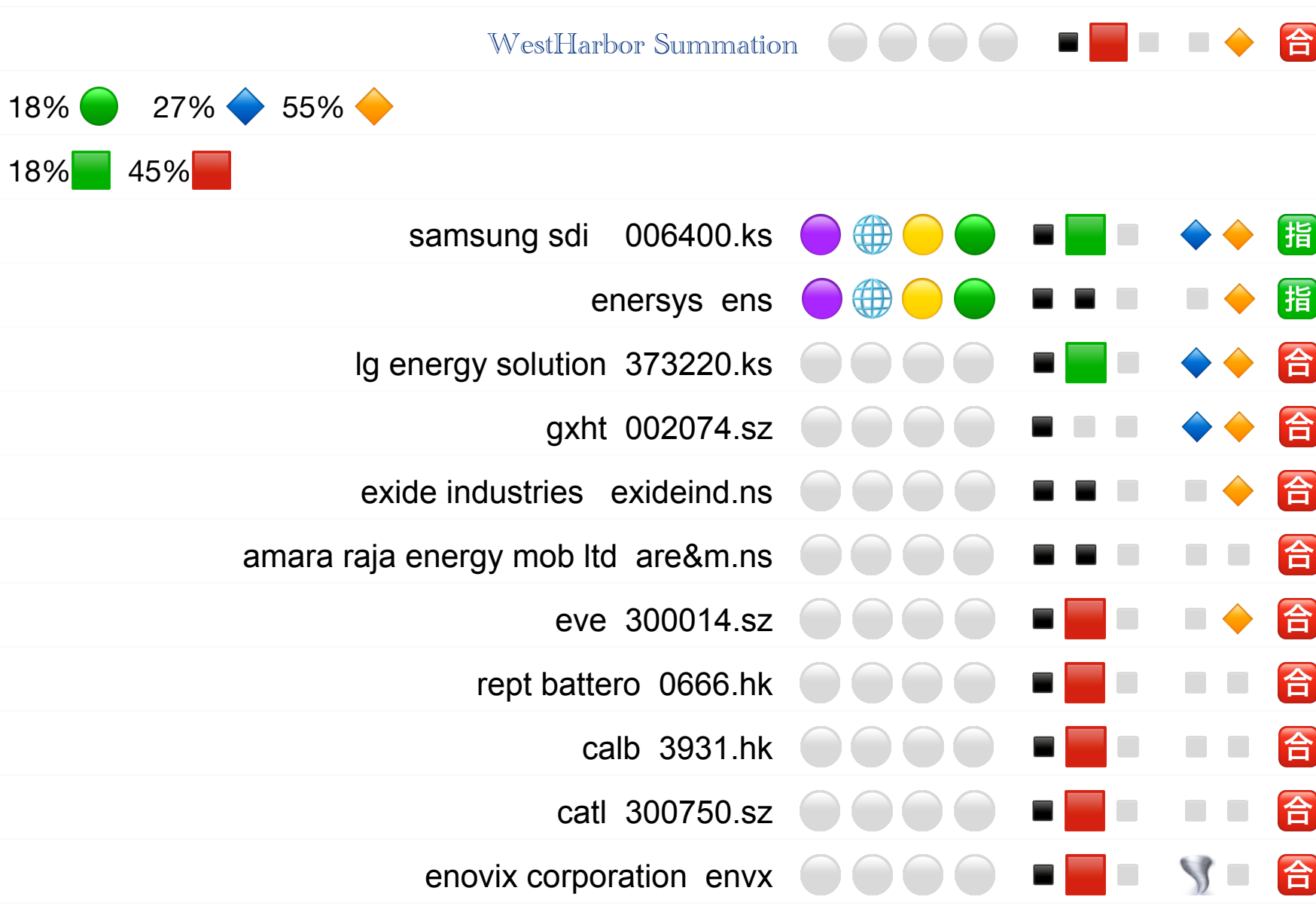
Oil Rigs relative to Algo 5



Solar relative to Algo 1



Batteries relative to Algo 🌹 1



Hydrogen relative to Algo 🌹 2

