Observers' Edition

— not investment advice edition



Europe

Source: CFA #3514

Precios en unidades de algo

Europe Etf's

Europe etf's relative to Algo *5*

WestHarbor Summation

92% 85% 100% 100%

100% 0% 0%

Switzerland	ewl	
United Kingdom	ewu	
Sweden	ewd	
Belgium	ewk	
Spain	ewp	
Italy	ewi	
Poland	epol	
Greece	grek	
Netherlands	ewn	
Germany	ewg	
Norway	norw	
Finland	efnl	
France	ewq	

France: WestHarbor



France relative to Algo 🪴 *5*

🔍

WestHarbor Summation ⚪⚪⚪🟢 🎾🟩 ⬜ 🔷🔶 💹

80% 🟢 70% 💹 100% 🔷 100% 🔶

90% 🟩 0% 🟥 10% 🚨

L'OREAL	or.pa	⚪⚪⚪🟢 🎾🟩🎄 🔷🔶 💹
Air Liquide	ai.pa	⚪⚪⚪🟢 🎾🟩🎄 🔷🔶 💹
AXA	cs.pa	⚪⚪⚪🟢 🎾🟩🎄 🔷🔶 💹
Schneider Electric	su.pa	⚪⚪⚪🟢 🎾🟩🎄 🔷🔶 💹
Safran	saf.pa	⚪⚪⚪🟢 🎾🟩🎄 🔷🔶 💹
Sanofi	san.pa	⚪⚪⚪🟢 🎾🟩🎄 🔷🔶 秘
TotalEnergies	tte.pa	⚪🌐🟡🟢 🎾🟩 ⬜ 🔷🔶 💹
BNP Paribas	bnp.pa	⚪🌐🟡🟢 🎾🟩 ⬜ 🔷🔶 💹
Airbus	air.pa	⚪⚪⚪⚪ ⬜🟩⬜ 🔷🔶 秘
LVMH	mc.pa	⚪⚪⚪⚪ ⬜⬜🚨 🔷🔶 秘

Germany: WestHarbor



Germany relative to Algo 🪴 *4*

WestHarbor Summation

80% 70% 100% 80%

80% 0% 20%

allianz se	alv.de	
siemes ag	sie.de	
dhl ag	dhl.de	
deutsche boerse	db1.de	
muechener rueckvers.	muv2.de	
deutsche bak ag	dbk.de	
ifineon technologies ag	ifx.de	
siemens energy ag	enr.de	
sap se	sap.de	
deutsche telekom ag	dte.de	

Greece: WestHarbor



Greece relative to Algo 🪴 *5*

WestHarbor Summation

100% 89% 100% 100%

100% 0% 0%

ote s.a.	hto.at	
metlen energy & metals plc	mtln.at	
alpha bank s.a.	alpha.at	
national bank of greece s.a.	ete.at	
jumbo s.a.	bela.at	
gek terna s.a.	gekterna.at	
motor oil s.a.	moh.at	
piraeus bank s.a.	tpeir.at	
p.p.c. s.a.	ppc.at	

Italy: WestHarbor



Italy relative to Algo 🪴 *4*

🔍

WestHarbor Summation

100% 🟢 100% 💹 100% 🔷 90% 🔶

90% 🟩 0% 🟥 10% 🚨

Intesa Sanpaolo	isp.mi	
Assicurazioni Generali	g.mi	
UniCredit	ucg.mi	
Ferrari	race.mi	
Enel	enel.mi	
Leonardo	ldo.mi	
Eni	eni.mi	
Banca Monte dei Paschi di Siena	bmps.mi	
BPER Banca	bpe.mi	
Prysmian	pry.mi	

Poland: WestHarbor



Poland relative to Algo 🪴 *5*

WestHarbor Summation

90% 90% 80% 80%

90% 0% 30%

PZU	pzu.wa	
Bank Pekao	peo.wa	
Bank Polski	pko.wa	
mBank	mbk.wa	
Erste Bank Polska	ebp.wa	
LPP	lpp.wa	
ORLEN	pkn.wa	
Allegro.eu	ale.wa	
Dino Polska	dnp.wa	
KGHM Polska MiedÅº	kgh.wa	

Spain: WestHarbor



Spain relative to Algo 🪴 *5*

🔍

WestHarbor Summation

100% 🟢 80% 💹 100% 🔷 100% 🔶

100% 🟩 0% 🟥 0% 🚨

Iberdrola	ibe.mc	
Aena	aena.mc	
Inditex	itx.mc	
Banco de Sabadell	sab.mc	
Ferrovial	fer.mc	秘
Amadeus IT Group	ams.mc	秘
Repsol	rep.mc	
CaixaBank	cabk.mc	
Banco Bilbao Vizcaya Argentaria	bbva.mc	
Banco Santander	san.mc	

Sweden: WestHarbor



Sweden relative to Algo 🪴 *5*

WestHarbor Summation

100% 90% 100% 100%

100% 0% 0%

ASSA ABLOY B	assa-b.st	
SEB A	seb-a.st	
Investor AB	inve-b.st	
Swedbank A	swed-a.st	
Volvo B	volv-b.st	
Atlas Copco A	atco-a.st	
Atlas Copco B	atco-b.st	
Spotify Technology	spot	
Sandvik	sand.st	
Ericsson B	eric-b.st	

Switzerland: WestHarbor



Switzerland relative to Algo 🪴 *5*



WestHarbor Summation

100% 100% 100% 100%

100% 0% 0%

Lonza Group AG	lonn.sw
Novartis AG	novn.sw
Zurich Insurance Group AG	zurn.sw
Swiss Re AG	sren.sw
NestlÃ© S.A.	nesn.sw
Holcim AG	holn.sw
Compagnie FinanciÃ¨re Richemont	cfr.sw
UBS Group AG	ubsg.sw
ABB Ltd	abbn.sw

UK: WestHarbor



UK relative to Algo 🪴 *4*

WestHarbor Summation

100% 80% 100% 90%

90% 0% 10%

Shell	shel.l	
British American Tobacco	bats.l	
GSK	gsk.l	
Barclays	barc.l	
Unilever	ulvr.l	
AstraZeneca	azn.l	
HSBC Holdings	hsba.l	
Rolls-Royce Holdings	rr.l	
BP	bp.l	
Rio Tinto	rio.l	



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#3514

Owner/Publisher
West Harbor Publications
West Boothbay Harbor, ME

TAP for full bio