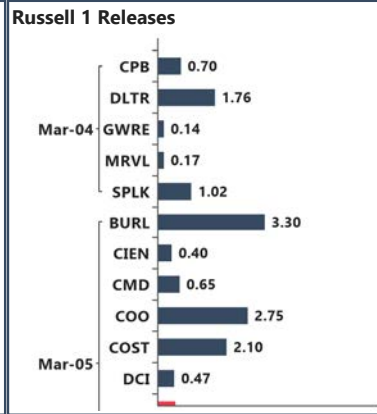


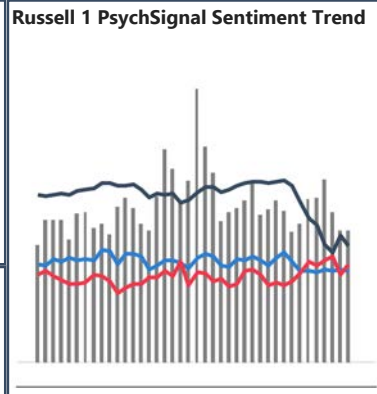
Market Summary, 3/4/2020 14:34

Russell 1 is up 2.47% in-line with major indices. 90% of Russell 1 is positive and its Advance / Decline Ratio is 9.21. The S&P 500 (3.23%), DJIA (+3.46%) and NASDAQ (+3.22%) are all up on the day. Russell 1 names in the Health sector, up 7.53%, are leading the list higher with ANTM (+14.43%) and CNC (+13.59%) showing the most strength.

Focus
Venues
Estimize
PsychSignal
Performance



Point Focal Admin



POINT FOCAL

Top 5 Absolute

Russell 1 Top, Bottom Sectors

Health	7.53%	Utilities	4.10%
Health T...	3.24%	Non-Du...	2.99%

Durables	2.88%	Dist Ser...	1.83%
Retail	1.67%	Con Ser...	1.50%
Industrials	1.26%	Energy ...	0.07%

Russell 1 Leaders

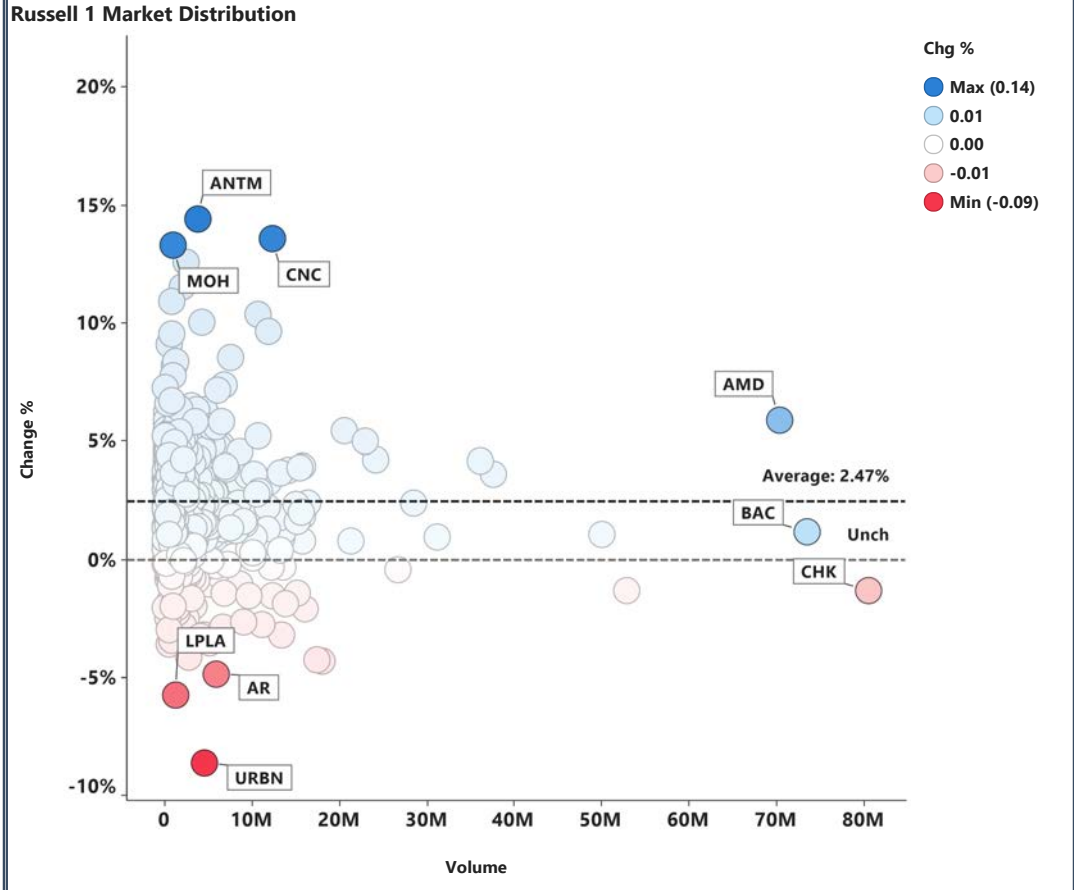
Symbol	Last	% Chg	Vol
ANTM	293.39	14.43%	4M
CNC	61.38	13.59%	12M
MOH	138.73	13.31%	830k
HUM	366.47	12.63%	2M
GH	82.54	11.53%	2M
ADPT	28.53	10.93%	721k
UNH	288.59	10.40%	11M
CI	208.26	10.04%	4M
LYFT	40.54	9.66%	12M
EHC	80.97	9.54%	781k

Russell 1 Laggards

Symbol	Last	% Chg	Vol
URBN	21.14	-8.60%	4M
LPLA	71.11	-5.70%	1M
AR	1.29	-4.82%	6M
HAL	15.27	-4.26%	18M
HPE	12.06	-4.25%	17M
QRTEA	5.69	-4.13%	3M
AMCX	28.94	-3.58%	463k
NCLH	32.45	-3.50%	5M
PBF	19.19	-3.47%	2M
OLLI	49.51	-3.43%	808k

Russell 1 Most Active

Symbol	Last	% Chg	Vol
CHK	0.25	-1.30%	80M
BAC	28.09	1.21%	73M
AMD	49.50	5.88%	70M
GE	10.74	-1.29%	53M
F	7.05	1.08%	50M
AAPL	299.91	3.66%	38M
UBER	34.42	4.18%	36M
AAL	18.02	0.95%	31M
MSFT	168.44	2.39%	28M
CZR	11.92	-0.42%	27M



Venues

List Russell 1

Quotes Update

Symbol

Focus
 ATS Heat Map
 Estimize
 PsychSignal
 Performance



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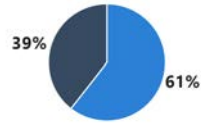
Russell 1

Symbol	Last	% Chg	Vol
NFLX	382.52	3.73%	4M
BBY	79.40	3.72%	2M
JEF	20.48	3.72%	1M
QRVO	101.96	3.72%	1M
HIG	53.50	3.72%	1M
ZNGA	7.14	3.71%	13M
MANH	68.45	3.71%	253k
JBL	34.48	3.70%	509k
PD	20.76	3.70%	472k
ADBE	361.19	3.69%	2M
UDR	49.11	3.66%	868k
AAPL	299.91	3.66%	38M
TFX	349.43	3.66%	97k
AXS	58.95	3.65%	227k
FRT	121.57	3.65%	203k
ROK	190.64	3.64%	503k
ATR	106.50	3.64%	126k
ADI	111.09	3.63%	965k
MRK	82.00	3.63%	10M
PEAK	34.44	3.63%	2M
GT	9.31	3.62%	3M
ECL	200.94	3.62%	1M
SRE	146.12	3.62%	784k
TOL	40.14	3.61%	2M
NOC	341.27	3.61%	552k
WSM	64.72	3.61%	539k
SCCO	35.92	3.61%	496k
HOLX	48.95	3.60%	1M
AVB	216.23	3.59%	513k
EEFT	125.56	3.59%	579k
WDC	58.96	3.57%	4M
VZ	57.69	3.56%	9M
ISRG	578.16	3.56%	377k
OLED	159.85	3.56%	302k
AKAM	93.49	3.56%	780k
RP	63.49	3.56%	566k
ESTC	70.06	3.53%	1M
EW	215.92	3.53%	1M
TRU	94.28	3.53%	785k
PAYX	81.84	3.51%	658k
CMG	761.90	3.51%	532k
PH	193.05	3.51%	790k
BMRN	95.97	3.51%	747k
HSY	158.87	3.51%	545k
NSC	183.05	3.50%	841k
JCI	38.76	3.50%	4M
GLW	24.73	3.50%	4M

Venues Netflix, Inc. NMS Tier 1 13.75



30-Day Volume Color



Lit Volume Summary

Venue	Volume	Mkt %	30-D Mkt %
Off Exchange	1M	39%	39%
Nasdaq	1M	30%	31%
NYSE Arca	288k	8%	8%
Cboe BZX	264k	8%	8%
Cboe EDGX	194k	6%	5%
IEX	135k	4%	3%
Nasdaq BX	41k	1%	1%
Cboe BYX	35k	1%	1%
Cboe EDGA	32k	1%	2%
Nasdaq PSX	31k	1%	1%
NYSE	17k	1%	1%
CHX	15k	1%	1%
NYSE National	6k	0%	0%
NYSE American	2k	0%	0%

Price History



Dark Volume Summary

Venue	ADV	ATS Mkt %	Avg Size	As Of
UBSA UBS ATS	108,113	25%	74	2/10/20
IATS IBKR ATS	54,630	13%	84	2/10/20
CROS CROSSFINDER	41,794	10%	92	2/10/20
JPMX JPM-X	41,054	10%	120	2/10/20
SGMT SIGMA X2	28,528	7%	107	2/10/20
BIDS BIDS ATS	23,640	5%	810	2/10/20
EBXL LEVEL ATS	22,551	5%	141	2/10/20
MSPL MS POOL (ATS-4)	20,100	5%	121	2/10/20
LATS THE BARCLAYS ATS	16,480	4%	121	2/10/20
XSTM CROSSSTREAM	15,938	4%	174	2/10/20

News

Date	Headline	Source	Lin
03/03/20	Coronavirus forces Google to cancel its annual develop...	Business Stan...	htt
03/03/20	HBO Max is coming this year, should Disney be worried?	news.alphastr...	htt
03/03/20	And The Winner Of The Streaming Wars Is...	Benzinga Feeds	htt
03/03/20	Super Tuesday Begins As Investors Eye Earnings From Ko...	Benzinga	htt
03/02/20	I Ran A Stock Scan For Earnings Growth And Netflix (NA...	Yahoo Finance	htt
03/02/20	Internet Analyst: Some Companies Will Benefit From Pe...	Benzinga Feeds	htt
02/28/20	A Fabulous Time For This FANG ETN	Benzinga Feeds	htt
02/28/20	Netflix Chief Financial Officer to Present at the Morgan ...	PR Newswire	htt
02/28/20	Why Netflix has escaped the carnage engulfing other FA...	MarketWatch	htt
02/27/20	SQQQ And TECS provide limited exposure to FAANG sto...	ValueWalk	htt

ATS Heat Map

Mkt Share

- (All) 5 values
- Mega Cap
- Large Cap**
- Mid Cap
- Small Cap
- Micro Cap

Sector

- Type to search in Q
- (All) 19 values
 - Com Services
 - Comms
 - Con Services
 - Dist Services
 - Durables

Avg. Size



Mkt Share



Symbol

Type to filter by text

[Reset Heat Map](#)

- Focus
- Venues
- Estimize
- PsychSignal
- Performance



POINT FOCAL

	ESG	ETF	Growth	OMNI	Russell 1	SMID	Value
AQUA							
BIDS							
BLKX							
CBLC							
ITGP							
LMNX							
LQNA							
LQNT							
PJCX							
XIST							
XSTM							

	AQUA	BIDS	BLKX	CBLC	ITGP	LMNX	LQNA	LQNT	PJCX	XIST	XSTM
AMD											
AVGO											
DELL											
GD											
GLW											
HELA											
HPE											
KEYS											
LHX											
LRCX											
MRVL											
MU											
NOC											
NVDA											
QCOM											
ROP											
SWKS											
TDY											
TRMB											
TXT											
XLNX											

Week	Mkt Cap	Sector	Company	Symbol	ATS Name	ATS	Avg Size	Mkt %
2/10/20	Large Cap	E Technology	Teradyne, Inc.	TER	LMNX LUMINEX ATS	LMNX	82k	7%
2/10/20	Large Cap	E Technology	HEICO Corp.	HEI	LQNT LIQUIDNET NEGOTIATION ATS	LQNT	59k	18%
2/10/20	Large Cap	E Technology	Corning, Inc.	GLW	LQNT LIQUIDNET NEGOTIATION ATS	LQNT	56k	1%
2/10/20	Large Cap	E Technology	General Electric Co.	GE	LMNX LUMINEX ATS	LMNX	54k	1%
2/10/20	Large Cap	E Technology	General Electric Co.	GE	LQNA LIQUIDNET H2O ATS	LQNA	50k	1%
2/10/20	Large Cap	E Technology	L3Harris Technologies, Inc.	LHX	LMNX LUMINEX ATS	LMNX	48k	12%
2/10/20	Large Cap	E Technology	Keysight Technologies, Inc.	KEYS	LMNX LUMINEX ATS	LMNX	47k	6%
2/10/20	Large Cap	E Technology	Xilinx, Inc.	XLNX	LQNT LIQUIDNET NEGOTIATION ATS	LQNT	41k	4%
2/10/20	Large Cap	E Technology	Western Digital Corp.	WDC	BLKX INSTINET BLOCKCROSS	BLKX	37k	2%

Estimize

List Russell 1

EPS Delta > 0.00

Symbol

- Focus
- Venues
- Earnings Drift
- PsychSignal
- Performance



Estimize Russell 1 Coverage

994

Symbols

781

Coverage

Uncovered

ACC, ACGI, ADPT, ADT, AFG, AGNC, AGO, AGR, AIG, AIV, ALL, AM, AMH, AMT, ANAT, APLE, APY, ARD, ARE, ASB, ATH, AVB, AVL, AVTR, BDN, BFA, BF.B, BHF, BKU, BOH, BPOP, BPR, BRK.B, BRX, BXP, CABO, CBSH, CC, CCI, CDAY, CFR, CHK, CHNG, CIM, CINF, CLNY, COLD, CONE, COR, CPT, CRNC, CTVA, CUBE, CUZ, CVET, CVNA, CXP, CZR, DD, DEI, DISCK, DLB, DLR, DOW, DRE, DT, EAF, ELAN, ELS, EPR.

POINT FOCAL

Russell 1 Releases

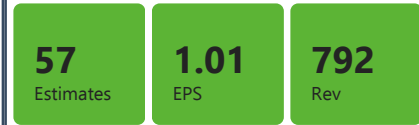
Symbol	Release	Pre Post	ESZ-WS
CPB	3/04/20	BMO	0.04
DLTR	3/04/20	BMO	0.00
GWRE	3/04/20	AMC	0.02
MRVL	3/04/20	AMC	0.01
SPLK	3/04/20	AMC	0.05
BURL	3/05/20	BMO	0.07
CIEN	3/05/20	BMO	0.02
CMD	3/05/20	BMO	0.01
DCI	3/05/20	BMO	0.00
KR	3/05/20	BMO	0.02
TTC	3/05/20	BMO	0.02
COO	3/05/20	AMC	0.04
COST	3/05/20	AMC	0.04
HRB	3/05/20	AMC	0.01
OKTA	3/05/20	AMC	0.01
THO	3/09/20	BMO	0.01
MTN	3/09/20	AMC	0.02
DKS	3/10/20	BMO	0.03
JBL	3/11/20	BMO	0.05
DG	3/12/20	BMO	0.00
ADBE	3/12/20	AMC	0.04
AVGO	3/12/20	AMC	0.07
DOCU	3/12/20	AMC	0.04
GPS	3/12/20	AMC	-0.05
ULTA	3/12/20	AMC	0.05
WSM	3/14/20	BMO	0.00
CASY	3/16/20	AMC	0.00
COUP	3/16/20	AMC	0.04
HDS	3/17/20	BMO	-0.01
FDX	3/17/20	AMC	0.08
MDB	3/17/20	AMC	0.06
SMAR	3/17/20	AMC	0.02
GIS	3/18/20	BMO	0.03
CTAS	3/18/20	AMC	-0.04
PD	3/18/20	AMC	0.02
ACN	3/19/20	BMO	0.01
DRI	3/19/20	BMO	0.03
LEN	3/19/20	BMO	0.03
OLLI	3/19/20	AMC	0.05
TIF	3/20/20	BMO	-0.02
NKE	3/24/20	AMC	0.03
ORCL	3/24/20	AMC	0.02
PAYX	3/25/20	BMO	0.00
FIVE	3/25/20	AMC	0.01
LULU	3/25/20	AMC	0.05
MU	3/25/20	AMC	0.04
FDS	3/26/20	BMO	0.00

Estimize Summary Splunk, Inc.

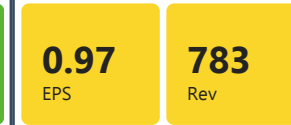
The next SPLK release is 2020 Q4 earnings on March 4 16:00. The Estimize EPS consensus is 1.01, 0.046 higher than Wall Street's expectations of 0.97. The Estimize Revenue target is \$792 vs. \$783 from Wall Street Analysts. Last quarter SPLK reported EPS of 0.58 and Revenue of \$626. Over the last 68 earnings releases, SPLK has beaten the Wall Street EPS target on 56 occasions by an average of 0.04, but only topped the Estimize EPS consensus 38 times by an average of 0.03.



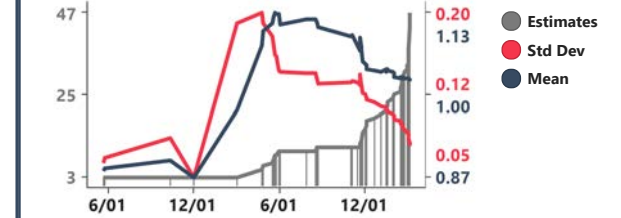
Estimize



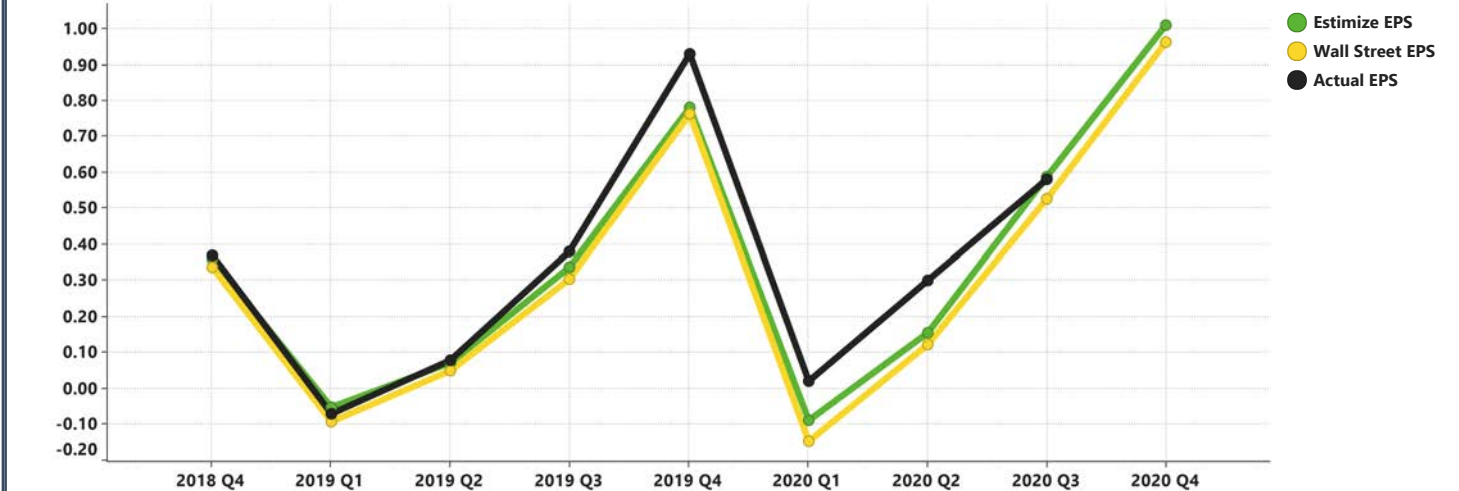
Wall Street



Estimize EPS Revisions Trend



Estimize, Wall Street, Actual EPS Trends



EPS Detail

	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
Estimize EPS	0.36	-0.05	0.07	0.34	0.78	-0.09	0.16	0.59	1.01
Wall Street EPS	0.34	-0.09	0.05	0.31	0.76	-0.15	0.12	0.53	0.97
Actual EPS	0.37	-0.07	0.08	0.38	0.93	0.02	0.30	0.58	

Earnings Drift

List

Earnings Surprise %

EPS Delta >

Symbol

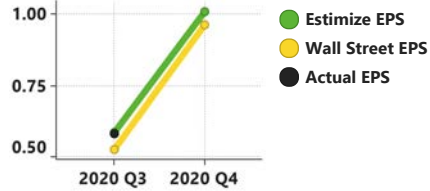
- Focus
- Venues
- Estimize
- PsychSignal
- Performance



Russell 1 Releases

Symbol	Release	Pre Post	ESZ-WS
CPB	3/04/20	BMO	0.04
DLTR	3/04/20	BMO	0.00
GWRE	3/04/20	AMC	0.02
MRVL	3/04/20	AMC	0.01
SPLK	3/04/20	AMC	0.05
BURL	3/05/20	BMO	0.07
CIEN	3/05/20	BMO	0.02
CMD	3/05/20	BMO	0.01
DCI	3/05/20	BMO	0.00
KR	3/05/20	BMO	0.02
TTC	3/05/20	BMO	0.02
COO	3/05/20	AMC	0.04
COST	3/05/20	AMC	0.04
HRB	3/05/20	AMC	0.01
OKTA	3/05/20	AMC	0.01
THO	3/09/20	BMO	0.01
MTN	3/09/20	AMC	0.02
DKS	3/10/20	BMO	0.03
JBL	3/11/20	BMO	0.05
DG	3/12/20	BMO	0.00
ADBE	3/12/20	AMC	0.04
AVGO	3/12/20	AMC	0.07
DOCU	3/12/20	AMC	0.04
GPS	3/12/20	AMC	-0.05
ULTA	3/12/20	AMC	0.05
WSM	3/14/20	BMO	0.00
CASY	3/16/20	AMC	0.00
COUP	3/16/20	AMC	0.04
HDS	3/17/20	BMO	-0.01
FDX	3/17/20	AMC	0.08
MDB	3/17/20	AMC	0.06
SMAR	3/17/20	AMC	0.02
GIS	3/18/20	BMO	0.03
CTAS	3/18/20	AMC	-0.04
PD	3/18/20	AMC	0.02
ACN	3/19/20	BMO	0.01
DRI	3/19/20	BMO	0.03
LEN	3/19/20	BMO	0.03
OLLI	3/19/20	AMC	0.05
TIF	3/20/20	BMO	-0.02
NKE	3/24/20	AMC	0.03
ORCL	3/24/20	AMC	0.02
PAYX	3/25/20	BMO	0.00
FIVE	3/25/20	AMC	0.01
LULU	3/25/20	AMC	0.05
MU	3/25/20	AMC	0.04
FDS	3/26/20	BMO	0.00
SNX	3/30/20	AMC	-0.05
CAG	3/31/20	BMO	0.04
CCL	3/31/20	BMO	0.13

Estimize, Wall Street, Actual EPS Trends

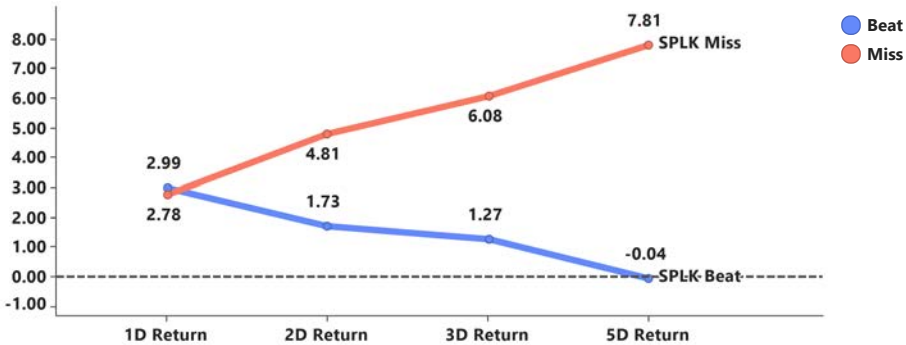


Performance Summary | Post Earnings Drift > 0.0%

Symbol	ACT v. ESZ	Releases	Since 2018
SPLK	Beat	19	6
	Miss	7	2



Post Earnings Drift | Earnings Surprise > 0.0% | Since 2018



Full History | Earnings Surprise > 0.0%

Fiscal	Release Date	Symbol	WS EPS Est	ESZ EPS Est	ACT EPS	ESZ Delta	ESZ Delta %	Actual vs ESZ	Actual vs WS
2020 Q3	11/21/19	SPLK	0.53	0.59	0.58	-0.01	-1%	Miss	Beat
2020 Q2	08/21/19	SPLK	0.12	0.16	0.30	0.14	93%	Beat	Beat
2020 Q1	05/23/19	SPLK	-0.15	-0.09	0.02	0.11	-122%	Beat	Beat
2019 Q4	02/28/19	SPLK	0.76	0.78	0.93	0.15	19%	Beat	Beat
2019 Q3	11/29/18	SPLK	0.31	0.34	0.38	0.04	13%	Beat	Beat
2019 Q2	08/23/18	SPLK	0.05	0.07	0.08	0.01	11%	Beat	Beat
2019 Q1	05/24/18	SPLK	-0.09	-0.05	-0.07	-0.02	35%	Miss	Beat
2018 Q4	03/01/18	SPLK	0.34	0.36	0.37	0.01	3%	Beat	Beat
2018 Q3	11/16/17	SPLK	0.14	0.16	0.17	0.01	5%	Beat	Beat
2018 Q2	08/24/17	SPLK	0.06	0.08	0.08	0.00	1%	Beat	Beat
2018 Q1	05/25/17	SPLK	-0.05	-0.02	-0.01	0.01	-42%	Beat	Beat
2017 Q4	02/23/17	SPLK	0.18	0.20	0.25	0.05	24%	Beat	Beat
2017 Q3	11/29/16	SPLK	0.08	0.09	0.12	0.03	32%	Beat	Beat
2017 Q2	08/25/16	SPLK	0.04	0.05	0.05	0.00	-5%	Miss	Beat
2017 Q1	05/26/16	SPLK	-0.02	0.00	-0.02	-0.02	2851%	Miss	Miss
2016 Q4	02/25/16	SPLK	0.08	0.09	0.11	0.02	19%	Beat	Beat
2016 Q3	11/19/15	SPLK	0.02	0.03	0.05	0.02	52%	Beat	Beat
2016 Q2	08/27/15	SPLK	0.02	0.03	0.03	0.00	14%	Beat	Beat
2016 Q1	05/28/15	SPLK	-0.03	-0.01	-0.01	0.00	75%	Miss	Beat
2015 Q4	02/26/15	SPLK	0.05	0.06	0.09	0.03	39%	Beat	Beat
2015 Q3	11/20/14	SPLK	0.01	0.02	0.02	0.00	9%	Beat	Beat
2015 Q2	08/28/14	SPLK	-0.02	-0.01	0.01	0.02	-176%	Beat	Beat
2015 Q1	05/29/14	SPLK	-0.06	-0.05	-0.04	0.01	-18%	Beat	Beat
2014 Q4	02/27/14	SPLK	0.05	0.06	0.03	-0.03	-53%	Miss	Miss

POINT FOCAL

PsychSignal

List **Russell 1**

1/2/2019 3/4/2020

Symbol

Scores **5+**

Signal Parameters

Model **Sentiment**

Type **Fixed**

Min Scored **50**

Gap Size **5.00**

Price MovAvg **30**

Price Bands **2.00**

Sent MovAvg **10**

Sent Bands **10 | 90**

Return Span **3 Day**

Focus Venues
Estimize
Performance



POINT FOCAL

Russell 1 Active

Symbol	# Scored	Return	Live
TSLA	2,783	-2.14%	
AAPL	1,467	4.47%	
AMD	722	3.82%	
AMZN	698	2.66%	
MSFT	506	0.36%	
NFLX	341	5.70%	
FB	340	1.82%	
DIS	320	1.76%	
ROKU	298	-3.12%	
ES	272	-0.97%	
UNH	271	0.77%	
TGT	261	0.04%	
NVDA	233	2.13%	
BYND	224	-16.67%	
UBER	212	0.94%	
TWTR	204	5.32%	
CHK	196	8.78%	
SQ	184	2.39%	
BA	170	3.28%	
BAC	166	1.82%	
AAL	157	6.17%	
COST	151	0.88%	
GOOGL	148	4.91%	
JPM	147	-2.11%	
XOM	137	5.97%	
MS	131	-3.36%	
V	128	0.19%	
MU	96	-3.57%	
WMT	85	-1.04%	
LYFT	84	-7.08%	
MA	81	-0.26%	
GE	77	6.82%	
GS	71	-2.65%	
C	64	-0.11%	
CMG	62	-2.01%	
DOW	56	1.21%	
UPS	53	1.07%	

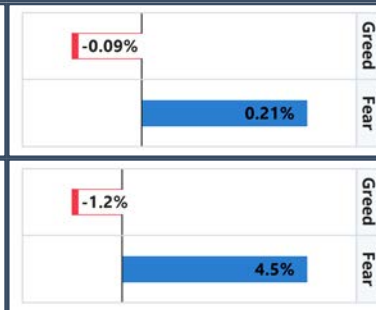
Russell 1 Inactive

Symbol	# Scored	Live
GILD	325	
MRNA	287	
QGEN	160	
DAL	141	
GOOG	141	
KSS	105	
JNJ	94	
CCL	92	
WYNN	81	
TMO	80	
MMM	74	

PsychSignal Summary Netflix, Inc.

Recent Signals: EXAS

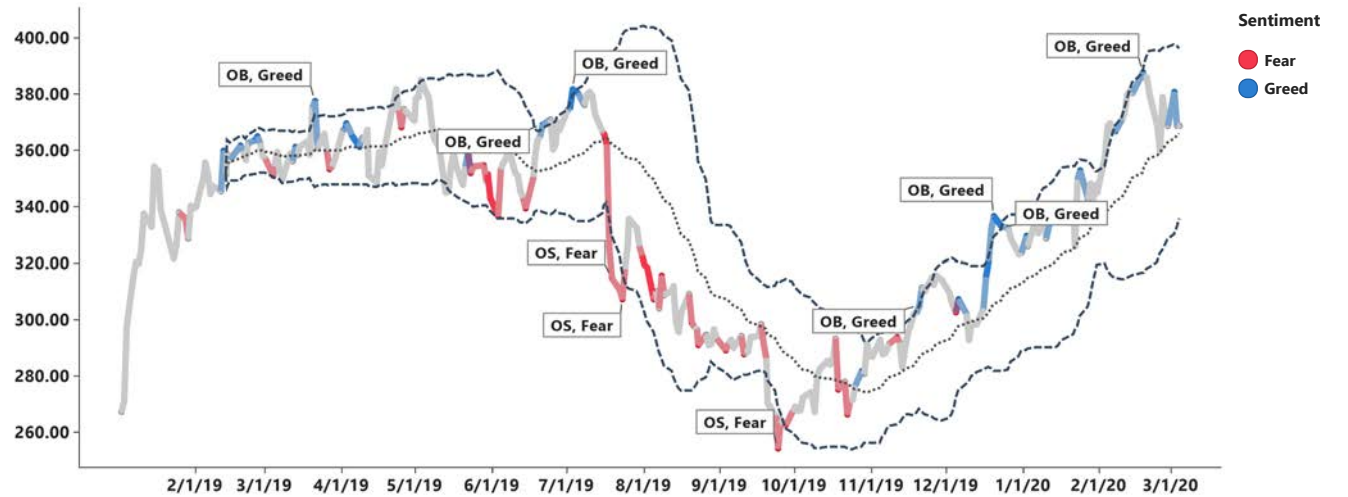
List	Signals	Win Rate	Results	Russell 1
Russell 1	258	48%	Greed Signals	171
			Greed Win %	47%
			Fear Signals	87
			Fear Win %	54%
NET 0.3%				
Symbol	Signals	Win Rate	Results	NFLX
NFLX	10	90%	Greed Signals	7
			Greed Win %	86%
			Fear Signals	3
			Fear Win %	100%
NET 5.7%				



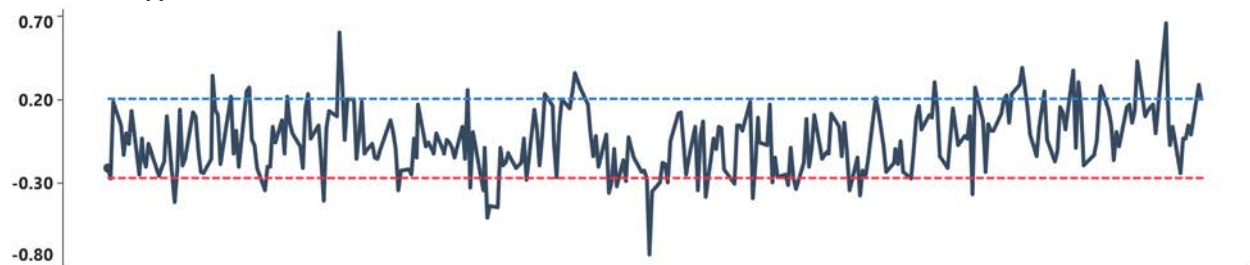
Russell 1



Sentiment Pricing Trend & Bollinger Bands

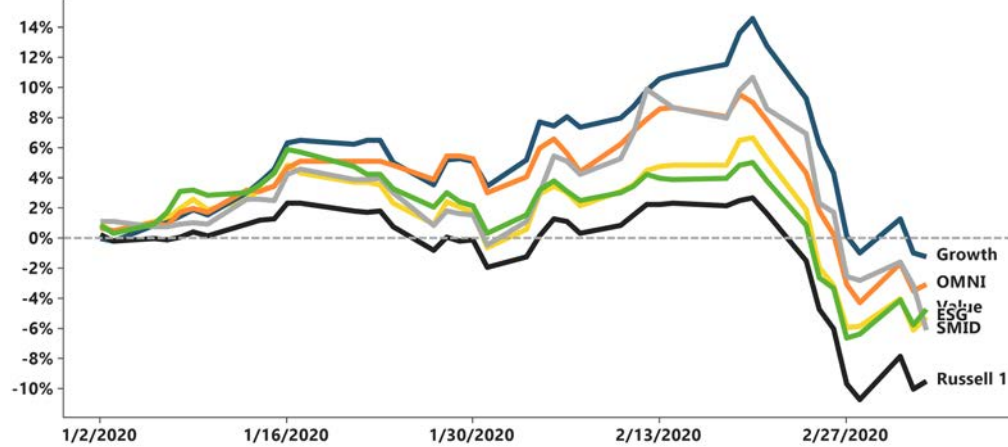


Bull Minus Bear Upper & Lower Percentile Bands

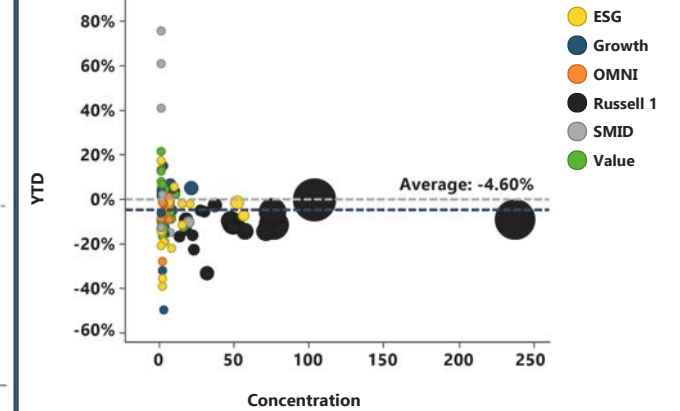


Performance

Point Focal	
List Name	YTD
Growth	-1.20%
OMNI	-3.06%
Value	-4.72%
ESG	-5.26%
SMID	-6.13%
Russell 1	-9.48%



Performance by List, Sector

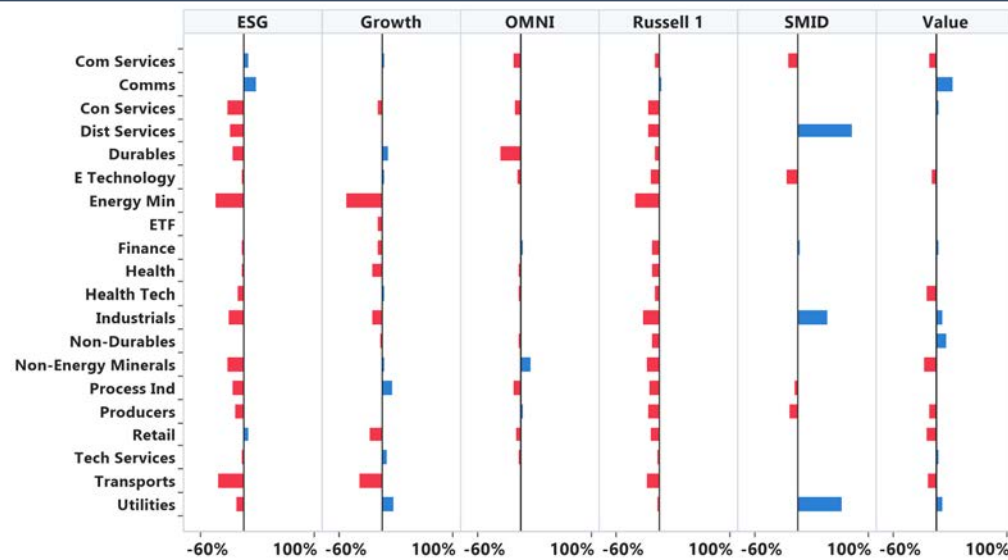
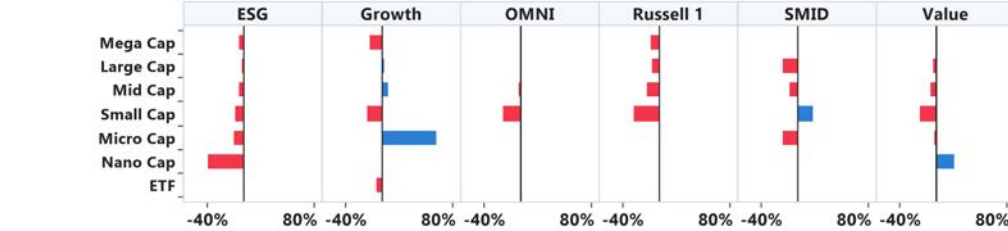


Focus Venues

Estimize PsychSignal



- ESG
- Growth
- OMNI
- Russell 1
- SMID
- Value



Point Focal Leaders, Laggards

