

Sym	Company	Sector	YTD % Chg	Capitalization	Nov 30 Close	Current Close	Dec High	Dec Low	Dec Low as a % Chg from Nov 30	\$ off of Dec Low	% off of Dec Low	% +/- Nov 30 Close	5-Day R/S vs SPY	Dec. R/S vs SPY	
MAC	The Macerich Company	Real Estate Sector	-22.90	\$7.2B	50.29	50.64	51.08	48.59	-3.38	2.05	4.22	0.70	✓	✓	
DVN	Devon Energy Corp	Energy Sector	-34.30	\$14.1B	27.03	27.20	29.18	26.64	-1.44	0.56	2.10	0.63	✓	✓	
NBL	Noble Energy Inc	Energy Sector	-18.39	\$11.5B	23.74	23.78	25.22	23.22	-2.19	0.56	2.41	0.17	✓	✓	
NOC	Northrop Grumman Corp	Industrials Sector	-16.09	\$44.8B	259.88	257.54	265.47	245.57	-5.51	11.97	4.87	-0.90	✓	✓	
DGX	Quest Diagnostics Inc	Healthcare Sector	-11.10	\$12.1B	88.57	87.56	91.41	86.50	-2.34	1.06	1.23	-1.14	✓	✓	
APC	Anadarko Petroleum Corp	Energy Sector	-2.95	\$26.4B	52.90	52.06	55.82	50.26	-4.99	1.80	3.58	-1.59	✓	✓	
EA	Electronic Arts Inc	Technology Sector	-21.45	\$25.6B	84.07	82.52	86.64	79.50	-5.44	3.02	3.80	-1.84	✓	✓	
SYF	Synchrony Financial	Financial Services Sector	-34.32	\$18.6B	25.98	25.36	26.42	24.51	-5.66	0.85	3.47	-2.39	✓	✓	
LH	Laboratory Corporation of America H	Healthcare Sector	-11.00	\$14.6B	145.64	141.96	149.10	139.18	-4.44	2.78	2.00	-2.53	✓	✓	
FBHS	Fortune Brands Home and Security In	Consumer Cyclical Sector	-37.77	\$6.1B	43.80	42.59	45.33	41.21	-5.91	1.38	3.35	-2.76	✓	✓	
NFX	Newfield Exploration	Energy Sector	-47.86	\$3.4B	16.95	16.44	18.09	16.13	-4.84	0.31	1.92	-3.01	✓	✓	
PXD	Pioneer Natural Rescs Co	Energy Sector	-17.27	\$24.3B	147.75	143.00	154.83	135.24	-8.47	7.76	5.74	-3.21	✓	✓	
PRGO	Perrigo Co PLC	Healthcare Sector	-31.24	\$8.6B	62.28	59.93	64.27	59.67	-4.19	0.26	0.44	-3.77	✓	✓	
WY	Weyerhaeuser Co	Basic Materials Sector	-28.33	\$20.3B	26.41	25.27	26.86	24.72	-6.40	0.55	2.22	-4.32	✓	✓	
SLB	Schlumberger Ltd	Energy Sector	-36.13	\$58.6B	45.10	43.04	46.61	41.87	-7.16	1.17	2.79	-4.57			
CAG	Conagra Brands Inc	Consumer Defensive Sector	-18.13	\$12.4B	32.34	30.84	32.80	30.55	-5.53	0.29	0.95	-4.64			
TSN	Tyson Foods Inc	Consumer Defensive Sector	-30.66	\$21.2B	58.95	56.21	60.40	55.87	-5.22	0.34	0.61	-4.65			
KHC	The Kraft Heinz Company	Consumer Defensive Sector	-37.36	\$60.4B	51.12	48.71	51.69	48.52	-5.09	0.19	0.39	-4.71			
VLO	Valero Energy Corp	Energy Sector	-17.32	\$33.7B	79.90	75.99	83.78	75.55	-5.44	0.44	0.58	-4.89			
BHGE	Baker Hughes, a GE company	Energy Sector	-31.54	\$23.6B	22.82	21.66	23.55	21.05	-7.76	0.61	2.90	-5.08			
ATVI	Activision Blizzard Inc	Technology Sector	-25.41	\$36.7B	49.88	47.23	51.44	45.50	-8.78	1.73	3.80	-5.31			
TIF	Tiffany & Co	Consumer Cyclical Sector	-17.25	\$10.8B	91.00	86.02	96.00	85.98	-5.52	0.04	0.05	-5.47			
FLIR	Flir Systems Inc	Technology Sector	-7.06	\$6.2B	45.86	43.33	46.84	43.22	-5.76	0.11	0.25	-5.52			
HAL	Halliburton Co	Energy Sector	-39.27	\$26.2B	31.43	29.68	33.11	29.24	-6.97	0.44	1.50	-5.57			
GS	Goldman Sachs Group Inc	Financial Services Sector	-29.47	\$69.5B	190.69	179.67	195.66	179.00	-6.13	0.67	0.37	-5.78			
HIG	The Hartford Financial Services Group	Financial Services Sector	-26.03	\$15.2B	44.19	41.63	44.74	41.13	-6.92	0.50	1.22	-5.79			
MHK	Mohawk Industries Inc	Consumer Cyclical Sector	-56.35	\$9.2B	128.06	120.44	130.69	116.67	-8.89	3.77	3.23	-5.95			
APA	Apache Corp	Energy Sector	-21.81	\$13.0B	35.13	33.01	37.09	32.96	-6.18	0.05	0.15	-6.03			
CMA	Comerica Inc	Financial Services Sector	-14.72	\$12.9B	79.18	74.03	81.12	73.51	-7.16	0.52	0.71	-6.50			
GE	General Electric Co	Industrials Sector	-59.83	\$63.9B	7.50	7.01	7.95	6.99	-6.80	0.02	0.29	-6.53			
APTV	Aptiv	Consumer Cyclical Sector	-20.91	\$18.5B	71.90	67.09	76.65	66.94	-6.90	0.15	0.22	-6.69			
SWKS	Skyworks Solutions Inc	Technology Sector	-28.84	\$12.6B	72.77	67.57	74.95	67.38	-7.41	0.19	0.28	-7.15			
NOV	National Oilwell Varco Inc	Energy Sector	-17.24	\$11.6B	32.11	29.81	33.37	29.73	-7.41	0.08	0.27	-7.16			
AMG	Affiliated Managers Grp	Financial Services Sector	-49.80	\$5.7B	111.12	103.04	114.43	101.34	-8.80	1.70	1.68	-7.27			
PVH	Phillips-Van Heusen Corp	Consumer Cyclical Sector	-25.34	\$8.2B	110.51	102.44	116.89	101.67	-8.00	0.77	0.76	-7.30			
WDC	Western Digital Corp	Technology Sector	-47.15	\$12.7B	45.39	42.03	46.54	41.77	-7.98	0.26	0.62	-7.40			
KORS	Michael Kors Holding Limited	Consumer Cyclical Sector	-35.69	\$6.4B	43.75	40.48	45.58	40.40	-7.66	0.08	0.20	-7.47			
XEC	Cimarex Energy Inc	Energy Sector	-38.35	\$7.2B	81.98	75.22	85.99	73.01	-10.94	2.21	3.03	-8.25			
NKTR	Nektar Therapeutics	Healthcare Sector	-38.06	\$6.6B	40.39	36.99	41.31	36.28	-10.18	0.71	1.96	-8.42			
IVZ	Invesco Plc	Financial Services Sector	-49.32	\$7.8B	20.35	18.52	20.88	18.39	-9.63	0.13	0.71	-8.99			
FTI	Fmc Technologies	Energy Sector	-32.93	\$9.9B	23.09	21.00	24.58	20.98	-9.14	0.02	0.10	-9.05			
GIS	General Mills Inc	Consumer Defensive Sector	-35.10	\$23.6B	42.31	38.48	42.34	38.17	-9.78	0.31	0.81	-9.05			
COTY	COTY Inc.	Consumer Defensive Sector	-62.29	\$5.8B	8.34	7.50	8.72	7.44	-10.79	0.06	0.81	-10.07			
FLR	Fluor Corp (New)	Industrials Sector	-29.27	\$5.3B	40.93	36.53	42.18	35.65	-12.90	0.88	2.47	-10.75			
BHF	Brighthouse Financial Inc	Financial Services Sector	-41.22	\$4.3B	40.26	34.47	41.86	34.27	-14.88	0.20	0.58	-14.38			