

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