

FRACTON AI
BUY/SELL RECOMMENDATIONS
2025

<u>Symbol</u>	<u>Description</u>	<u>First Date</u>	<u>Close</u>	<u>Last Date</u>	<u>Close</u>	<u>\$ Diff</u>	<u>% Diff</u>
APH	Amphenol	1/2/2025	69.01	6/30/2025	98.75	29.74	43.10
AXON	Axon Enterprise	1/2/2025	596.49	6/30/2025	827.94	231.45	38.80
CAH	Cardinal Health	1/2/2025	118.02	6/30/2025	168.00	49.98	42.35
COIN	Coinbase Global	1/2/2025	257.21	6/30/2025	350.49	93.28	36.27
CRWD	CrowdStrike	1/2/2025	347.34	6/30/2025	509.31	161.97	46.63
CVS	CVS Health	1/2/2025	44.22	6/30/2025	68.98	24.76	55.99
DASH	DoorDash	1/2/2025	170.65	6/30/2025	246.51	75.86	44.45
DG	Dollar General	1/2/2025	75.63	6/30/2025	114.38	38.75	51.24
GE	GE Aerospace	1/2/2025	168.59	6/30/2025	257.39	88.80	52.67
GEV	GE Vernova	1/2/2025	338.94	6/30/2025	529.15	190.21	56.12
HWM	Howmet Aerospace	1/2/2025	110.79	6/30/2025	186.13	75.34	68.00
KLAC	KLA Corporation	1/2/2025	636.62	6/30/2025	895.74	259.12	40.70
MU	Micron Technology	1/2/2025	87.33	6/30/2025	123.25	35.92	41.13
NEM	Newmont	1/2/2025	38.37	6/30/2025	58.26	19.89	51.84
NFLX	Netflix	1/2/2025	88.673	6/30/2025	133.91	45.24	51.02
NRG	NRG Energy	1/2/2025	92.75	6/30/2025	160.58	67.83	73.13
PLTR	Palantir Technologies	1/2/2025	75.19	6/30/2025	136.32	61.13	81.30
PM	Philip Morris International	1/2/2025	121.1	6/30/2025	182.13	61.03	50.40
RCL	Royal Caribbean Group	1/2/2025	229.02	6/30/2025	313.14	84.12	36.73
SMCI	Supermicro	1/2/2025	30.05	6/30/2025	49.01	18.96	63.09
STX	Seagate Technology	1/2/2025	86.39	6/30/2025	144.33	57.94	67.07
UBER	Uber	1/2/2025	63.17	6/30/2025	93.30	30.13	47.70
VRSN	Verisign	1/2/2025	205.1	6/30/2025	288.80	83.70	40.81

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APH	Amphenol	7/1/2025	97.39	12/11/2025	139.09	41.7	42.82
TEL	TE Connectivity	7/1/2025	170.27	12/11/2025	244.29	74.02	43.47
DAL	Delta Air Lines	7/1/2025	49	12/11/2025	70.56	21.56	44
SHOP	Shopify	7/1/2025	112.67	12/11/2025	164.75	52.08	46.22
AMAT	Applied Materials	7/1/2025	183.76	12/11/2025	270.11	86.35	46.99
TSLA	Tesla Inc.	7/1/2025	300.71	12/11/2025	446.89	146.18	48.61
AVGO	Broadcom	7/1/2025	264.74	12/11/2025	406.37	141.63	53.5
GM	General Motors	7/1/2025	52.03	12/11/2025	80.85	28.82	55.39
CMI	Cummins	7/1/2025	329.62	12/11/2025	523.41	193.79	58.79
CAT	Caterpillar Inc.	7/1/2025	390.92	12/11/2025	625.61	234.69	60.04
EXPE	Expedia Group	7/1/2025	174.04	12/11/2025	281.15	107.11	61.54
AMD	Advanced Micro Devices	7/1/2025	136.11	12/11/2025	221.43	85.32	62.68
IVZ	Invesco	7/1/2025	16.17	12/11/2025	27	10.83	66.98
FSLR	First Solar	7/1/2025	162.96	12/11/2025	272.83	109.87	67.42
INTC	Intel	7/1/2025	22.85	12/11/2025	39.51	16.66	72.91
GOOG	Alphabet Inc. (Class C)	7/1/2025	176.91	12/11/2025	313.7	136.79	77.32
GOOGL	Alphabet Inc. (Class A)	7/1/2025	175.84	12/11/2025	312.43	136.59	77.68
GLW	Corning Inc.	7/1/2025	52.59	12/11/2025	95.97	43.38	82.49
STX	Seagate Technology	7/1/2025	145.04	12/11/2025	307.845	162.805	112.25
MU	Micron Technology	7/1/2025	120.89	12/11/2025	258.46	137.57	113.8
TER	Teradyne	7/1/2025	91.92	12/11/2025	203.97	112.05	121.9
WDC	Western Digital	7/1/2025	63.84	12/11/2025	187.2	123.36	193.23

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DECK	Deckers Brands	1/2/2025	204.54	6/30/2025	103.07	-101.47	-49.61
ENPH	Enphase Energy	1/2/2025	71.36	6/30/2025	39.65	-31.71	-44.44
UNH	UnitedHealth Group	1/2/2025	504.51	6/30/2025	311.97	-192.54	-38.16
LULU	Lululemon Athletica	1/2/2025	372.31	6/30/2025	237.58	-134.73	-36.19
MRNA	Moderna	1/2/2025	42	6/30/2025	27.59	-14.41	-34.31
WST	West Pharmaceutical Services	1/2/2025	328.39	6/30/2025	218.80	-109.59	-33.37
DOW	Dow Inc.	1/2/2025	39.55	6/30/2025	26.48	-13.07	-33.05
MRVL	Marvell Technology	1/2/2025	113.56	6/30/2025	77.40	-36.16	-31.84
PCG	PG&E Corporation	1/2/2025	20.01	6/30/2025	13.94	-6.07	-30.33
TER	Teradyne	1/2/2025	126.56	6/30/2025	89.92	-36.64	-28.95
VTRS	Viatis	1/2/2025	12.42	6/30/2025	8.93	-3.49	-28.10
TGT	Target Corporation	1/2/2025	137.19	6/30/2025	98.65	-38.54	-28.09
CPB	Campbell Soup Company	1/2/2025	42.03	6/30/2025	30.65	-11.38	-27.08
STZ	Constellation Brands	1/2/2025	222.57	6/30/2025	162.68	-59.89	-26.91
REGN	Regeneron Pharmaceuticals	1/2/2025	715.19	6/30/2025	525.00	-190.19	-26.59
HAL	Halliburton	1/2/2025	27.73	6/30/2025	20.38	-7.35	-26.51
CAG	Conagra Brands	1/2/2025	27.67	6/30/2025	20.47	-7.20	-26.02
CLX	Clorox	1/2/2025	161.83	6/30/2025	120.07	-41.76	-25.80
HPQ	HP Inc.	1/2/2025	32.47	6/30/2025	24.46	-8.01	-24.67
BBY	Best Buy	1/2/2025	86.17	6/30/2025	67.13	-19.04	-22.10
NCLH	Norwegian Cruise Line Holdings	1/2/2025	25.92	6/30/2025	20.28	-5.64	-21.76
LW	Lamb Weston	1/2/2025	66.04	6/30/2025	51.85	-14.19	-21.49
LYB	LyondellBasell	1/2/2025	72.78	6/30/2025	57.86	-14.92	-20.50
MRK	Merck & Co.	1/2/2025	99.17	6/30/2025	79.16	-20.01	-20.18

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BAX	Baxter International	7/1/2025	31.23	12/11/2025	18.9	-12.33	-39.48
BRO	Brown & Brown	7/1/2025	108.93	12/11/2025	79.55	-29.38	-26.97
CARR	Carrier Global	7/1/2025	74.3	12/11/2025	54.15	-20.15	-27.12
CHTR	Charter Communications	7/1/2025	418.22	12/11/2025	212.06	-206.16	-49.29
CMCSA	Comcast	7/1/2025	36.33	12/11/2025	27.6	-8.73	-24.03
CMG	Chipotle Mexican Grill	7/1/2025	58.24	12/11/2025	34.87	-23.37	-40.13
CNC	Centene Corporation	7/1/2025	56.65	12/11/2025	40.46	-16.19	-28.58
FDS	FactSet	7/1/2025	450.3	12/11/2025	291.55	-158.75	-35.25
FI	Fiserv	7/1/2025	172.68	11/10/2025	63.8	-108.88	-63.05
GDDY	GoDaddy	7/1/2025	178.4	12/11/2025	126.05	-52.35	-29.34
IT	Gartner	7/1/2025	406.7	12/11/2025	232.66	-174.04	-42.79
KMX	CarMax	7/1/2025	70.28	12/11/2025	41.65	-28.63	-40.74
LULU	Lululemon Athletica	7/1/2025	245.12	12/11/2025	187.01	-58.11	-23.71
MOH	Molina Healthcare	7/1/2025	306.29	12/11/2025	166.9	-139.39	-45.51
MOS	Mosaic Company (The)	7/1/2025	36.78	12/11/2025	25.19	-11.59	-31.51
MSTR	MicroStrategy Inc.	7/1/2025	373.3	12/11/2025	183.3	-190	-50.90
NFLX	Netflix	7/1/2025	129.36	12/11/2025	94.09	-35.27	-27.26
PAYC	Paycom	7/1/2025	233.8	12/11/2025	166.08	-67.72	-28.96
SMCI	Supermicro	7/1/2025	47.2	12/11/2025	34.02	-13.18	-27.92
VRSK	Verisk Analytics	7/1/2025	312.95	12/11/2025	216.29	-96.66	-30.89
ZTS	Zoetis	7/1/2025	159.19	12/11/2025	117.66	-41.53	-26.09

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