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Knowing what to do, doing what you know

USD Stock Collection

Russell 3000: Growth **with** Momentum

04.04.2026

Stock Collection



| ISIN | TICKER | NAME | SECTOR | PRICE (USD) | MKT CAP (MN) | ANR | RETURN% 1-YEAR | EPS GR% 2024 | EPS GR% 2025E | EPS GR% 2026E | EPS GR% 2027E | REV GR% 2024 | REV GR% 2025E | REV GR% 2026E | REV GR% 2027E | RANK |
|--------------|---------|------------------------------|--------------------------|-------------|--------------|-----|----------------|--------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|------|
| US92537N1081 | VRT US | VERTIV HOLDINGS CO-A | Machinery-Constr&Mining | 261.3 | 99'969 | 4.4 | 340.3 | 61% | 44% | 48% | 32% | 17% | 28% | 33% | 23% | 1 |
| US1999081045 | FIX US | COMFORT SYSTEMS USA INC | Engineering&Construction | 1417.2 | 49'850 | 4.4 | 379.3 | 67% | 79% | 40% | 20% | 35% | 25% | 25% | 13% | 2 |
| US19247G1076 | COHR US | COHERENT CORP | Electronics | 258.2 | 48'400 | 4.5 | 410.4 | 103% | 32% | 62% | 32% | 15% | 16% | 30% | 22% | 3 |
| US0937121079 | BE US | BLOOM ENERGY CORP- A | Machinery-Constr&Mining | 135.6 | 38'303 | 3.6 | 717.0 | 380% | 38% | 275% | 102% | 11% | 29% | 68% | 57% | 4 |
| US5951121038 | MU US | MICRON TECHNOLOGY INC | Semiconductors | 366.2 | 413'021 | 4.7 | 467.3 | 197% | 186% | 500% | 28% | 77% | 51% | 202% | 28% | 5 |
| US55405Y1001 | MTSI US | MACOM TECHNOLOGY SOLUTIONS H | Semiconductors | 238.3 | 17'875 | 4.5 | 165.8 | 10% | 34% | 29% | 24% | 24% | 29% | 22% | 17% | 6 |
| US87305R1095 | TTMI US | TTM TECHNOLOGIES | Electronics | 97.5 | 10'123 | 5.0 | 448.3 | 28% | 28% | 46% | 33% | 10% | 13% | 24% | 15% | 7 |
| US55024U1097 | LITE US | LUMENTUM HOLDINGS INC | Computers | 826.9 | 59'039 | 4.6 | 1568.4 | -52% | 297% | 213% | 46% | -1% | 47% | 92% | 38% | 8 |
| US5763231090 | MTZ US | MASTEC INC | Engineering&Construction | 336.3 | 26'528 | 4.9 | 217.0 | 101% | 63% | 32% | 26% | 3% | 14% | 21% | 10% | 9 |
| US9581021055 | WDC US | WESTERN DIGITAL CORP | Computers | 295.0 | 100'006 | 4.6 | 869.9 | 198% | 6% | 86% | 47% | 38% | -34% | 36% | 24% | 10 |
| US90353W1036 | UI US | UBIQUITI INC | Telecommunications | 840.9 | 50'892 | 3.0 | 209.2 | 18% | 35% | 59% | 12% | 15% | 21% | 26% | 16% | 11 |
| US2193501051 | GLW US | CORNING INC | Telecommunications | 147.9 | 127'065 | 4.4 | 284.3 | 15% | 29% | 23% | 25% | 7% | 13% | 15% | 14% | 12 |
| US8807701029 | TER US | TERADYNE INC | Semiconductors | 309.6 | 48'472 | 4.2 | 352.2 | 10% | 10% | 75% | 34% | 5% | 9% | 36% | 19% | 13 |
| US5128073062 | LRCX US | LAM RESEARCH CORP | Semiconductors | 218.4 | 272'782 | 4.5 | 272.4 | 21% | 39% | 34% | 26% | 12% | 26% | 26% | 18% | 14 |
| US1717793095 | CIEN US | CIENA CORP | Telecommunications | 447.8 | 63'313 | 4.5 | 736.9 | -35% | 55% | 132% | 38% | -9% | 22% | 30% | 21% | 15 |
| US8592411016 | STRL US | STERLING INFRASTRUCTURE INC | Engineering&Construction | 416.3 | 12'774 | 5.0 | 296.7 | 36% | 66% | 34% | 17% | 7% | 13% | 30% | 12% | 16 |
| US5738741041 | MRVL US | MARVELL TECHNOLOGY INC | Semiconductors | 107.1 | 93'646 | 4.6 | 117.4 | 2% | 82% | 34% | 44% | 3% | 43% | 32% | 36% | 17 |
| US24703L2025 | DELL US | DELL TECHNOLOGIES -C | Computers | 174.4 | 114'646 | 4.4 | 148.0 | 15% | 25% | 32% | 13% | 9% | 15% | 28% | 8% | 18 |
| US10806X1028 | BBIO US | BRIDGEBIO PHARMA INC | Biotechnology | 73.2 | 14'181 | 5.0 | 133.2 | 27% | -21% | 43% | 130% | 500% | 124% | 87% | 76% | 19 |
| US5588681057 | MDGL US | MADRIGAL PHARMACEUTICALS INC | Pharmaceuticals | 546.9 | 12'546 | 4.7 | 74.0 | -10% | 50% | 55% | 351% | 500% | 428% | 56% | 47% | 20 |

Stock Collection (1/10)

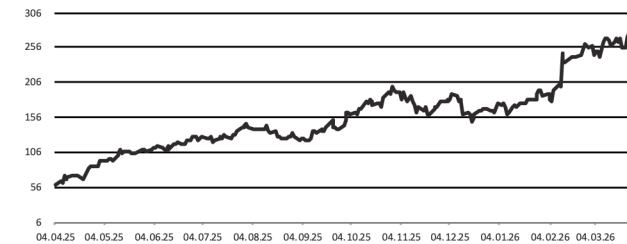
Company Description

Vertiv Holdings Co operates as a holding company. The Company, through its subsidiaries, provides DC power systems, heat rejection, power transfer switches, monitoring equipment, power control, and holistic data center cooling solutions. Vertiv Holdings serves broadcast, entertainment, education, federal, healthcare, retail, and telecom industries worldwide.

Metrics

| Ticker | MktCap. (m) | Free Float (%) | Main Exch. | Sector |
|-------------------|-----------------|-----------------|----------------------|------------------------|
| VRT US | 99'969.2 | 98.4 | New York | Industrial |
| Last Price | 52W Hi | 52W Lo | 50D MA | 200D MA |
| 3.98 | 282.05 | 53.60 | 236.43 | 174.02 |
| 1M Perf. | 3M Perf. | 1Y Perf. | 3M Perf. rel. | 1Y Perf. rel. |
| 4.0% | 48.8% | 339.8% | 57.0% | 239.0% |
| est. P/E | est. P/S | est. P/B | act. P/CF | est. Div. yield |
| 32.4 | 7.3 | 23.9 | 48.3 | 0.1 |

1-Year Daily Price Chart



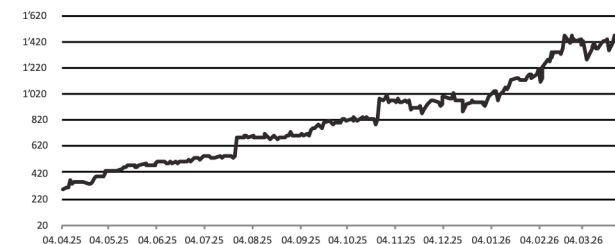
Company Description

Comfort Systems USA, Inc. provides heating, ventilation, and air conditioning system installation, maintenance, repair, and replacement services. The Company's commercial and industrial markets include office buildings, retail centers, apartment complexes, hotels, manufacturing plants, and government facilities.

Metrics

| Ticker | MktCap. (m) | Free Float (%) | Main Exch. | Sector |
|-------------------|-----------------|-----------------|----------------------|------------------------|
| FIX US | 49'849.6 | 98.8 | New York | Industrial |
| Last Price | 52W Hi | 52W Lo | 50D MA | 200D MA |
| -0.92 | 1500.00 | 276.44 | 1330.95 | 936.81 |
| 1M Perf. | 3M Perf. | 1Y Perf. | 3M Perf. rel. | 1Y Perf. rel. |
| -0.9% | 41.2% | 378.0% | 49.0% | 268.4% |
| est. P/E | est. P/S | est. P/B | act. P/CF | est. Div. yield |
| 32.3 | 4.6 | 18.7 | 42.1 | 0.2 |

1-Year Daily Price Chart



Stock Collection (2/10)

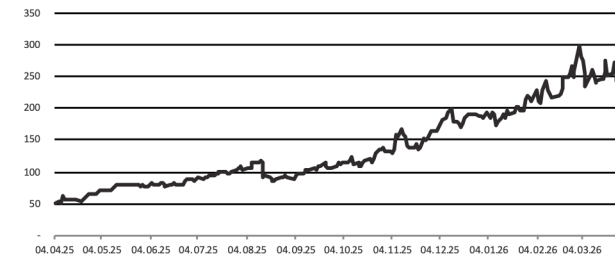
Company Description

Coherent Corp. designs engineered materials and optoelectronic components. The Company offers products to industrial, optical communications, military, life sciences, semiconductor equipment, and consumer markets. Coherent also manufactures semiconductor lasers and optics for high power industrial lasers, optical communications systems, datacenter connectivity, and 3D sensing.

Metrics

| Ticker | MktCap. (m) | Free Float (%) | Main Exch. | Sector |
|------------|-------------|----------------|---------------|-----------------|
| COHR US | 48'400.3 | 98.7 | New York | Industrial |
| Last Price | 52W Hi | 52W Lo | 50D MA | 200D MA |
| -6.08 | 300.20 | 45.58 | 240.31 | 155.92 |
| 1M Perf. | 3M Perf. | 1Y Perf. | 3M Perf. rel. | 1Y Perf. rel. |
| -6.1% | 32.8% | 410.4% | 40.2% | 293.4% |
| est. P/E | est. P/S | est. P/B | act. P/CF | est. Div. yield |
| 34.4 | 6.1 | 5.6 | 32.4 | 0.0 |

1-Year Daily Price Chart



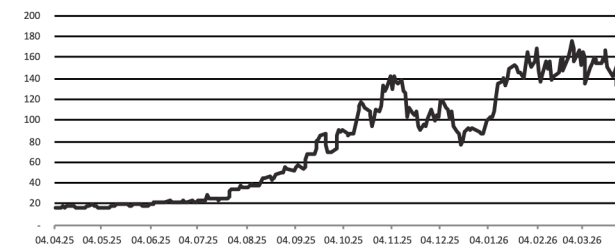
Company Description

Bloom Energy Corporation provides a solid-oxide platform for the distributed generation of electricity and hydrogen production. The Company offers solid oxide fuel cells that convert natural gas, biogas, and hydrogen into electricity without combustion, resulting in low CO2 emission. Bloom Energy serves customers worldwide.

Metrics

| Ticker | MktCap. (m) | Free Float (%) | Main Exch. | Sector |
|------------|-------------|----------------|---------------|-----------------|
| BE US | 38'303.3 | 93.6 | New York | Industrial |
| Last Price | 52W Hi | 52W Lo | 50D MA | 200D MA |
| -17.69 | 180.90 | 15.15 | 151.00 | 95.59 |
| 1M Perf. | 3M Perf. | 1Y Perf. | 3M Perf. rel. | 1Y Perf. rel. |
| -17.7% | 37.4% | 717.0% | 45.0% | 529.8% |
| est. P/E | est. P/S | est. P/B | act. P/CF | est. Div. yield |
| 46.2 | 12.0 | 44.4 | 497.9 | 0.0 |

1-Year Daily Price Chart



Stock Collection (3/10)

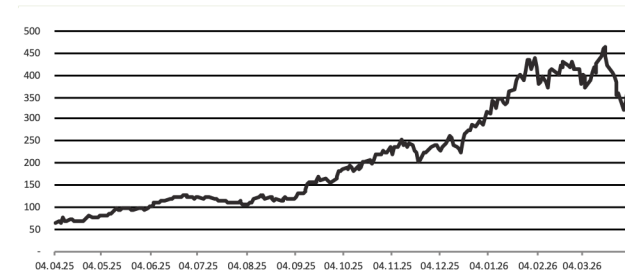
Company Description

Micron Technology, Inc., through its subsidiaries, manufactures and markets dynamic random access memory chips (DRAMs), static random access memory chips (SRAMs), flash memory, semiconductor components, and memory modules.

Metrics

| Ticker | MktCap. (m) | Free Float (%) | Main Exch. | Sector |
|------------|-------------|----------------|---------------|-----------------|
| MU US | 413'021.3 | 99.7 | NASDAQ GS | Technology |
| Last Price | 52W Hi | 52W Lo | 50D MA | 200D MA |
| -8.62 | 471.34 | 61.54 | 403.51 | 243.10 |
| 1M Perf. | 3M Perf. | 1Y Perf. | 3M Perf. rel. | 1Y Perf. rel. |
| -8.6% | 16.1% | 465.9% | 22.5% | 336.2% |
| est. P/E | est. P/S | est. P/B | act. P/CF | est. Div. yield |
| 3.9 | 2.7 | 4.5 | 13.4 | 0.2 |

1-Year Daily Price Chart



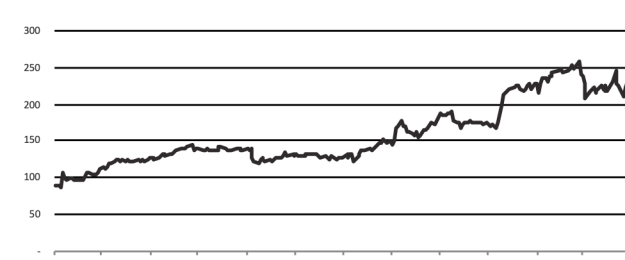
Company Description

MACOM Technology Solutions Holdings, Inc. provides analog semiconductor solutions. The Company supplies semiconductors, active and passive components, and sub-assemblies for use in radio frequency, microwave, and millimeter wave applications. MACOM Technology Solutions serves customers throughout the United States.

Metrics

| Ticker | MktCap. (m) | Free Float (%) | Main Exch. | Sector |
|------------|-------------|----------------|---------------|-----------------|
| MTSI US | 17'875.4 | 90.1 | NASDAQ GS | Technology |
| Last Price | 52W Hi | 52W Lo | 50D MA | 200D MA |
| -0.29 | 258.98 | 84.00 | 230.80 | 169.68 |
| 1M Perf. | 3M Perf. | 1Y Perf. | 3M Perf. rel. | 1Y Perf. rel. |
| -0.3% | 36.2% | 165.8% | 43.7% | 104.9% |
| est. P/E | est. P/S | est. P/B | act. P/CF | est. Div. yield |
| 43.2 | 14.6 | 12.9 | 83.9 | NA |

1-Year Daily Price Chart



Stock Collection (4/10)

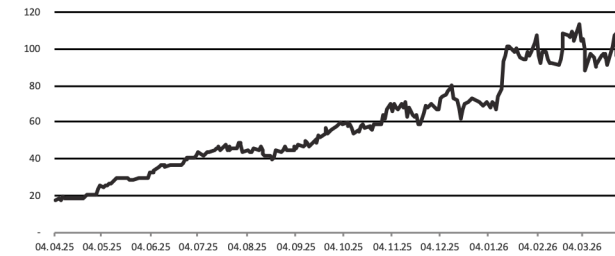
Company Description

TTM Technologies, Inc. is an independent provider of time-critical, one-stop manufacturing services for printed circuit boards. The circuit boards serve as a foundation for electronic products such as routers, switches, servers, memory modules, and cellular base stations. The Company's customers include original equipment manufacturers and electronic manufacturing services companies.

Metrics

| Ticker | MktCap. (m) | Free Float (%) | Main Exch. | Sector |
|------------|-------------|----------------|---------------|-----------------|
| TTMI US | 10'122.6 | 97.4 | NASDAQ GS | Industrial |
| Last Price | 52W Hi | 52W Lo | 50D MA | 200D MA |
| -7.29 | 113.46 | 15.77 | 98.25 | 67.48 |
| 1M Perf. | 3M Perf. | 1Y Perf. | 3M Perf. rel. | 1Y Perf. rel. |
| -7.3% | 38.1% | 448.3% | 45.6% | 322.6% |
| est. P/E | est. P/S | est. P/B | act. P/CF | est. Div. yield |
| 22.2 | 3.0 | 5.7 | 34.4 | NA |

1-Year Daily Price Chart



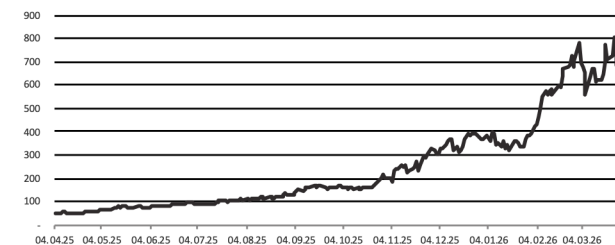
Company Description

Lumentum Holdings Inc. operates as a holding company. The Company, through its subsidiaries, supplies optical and photonic products. Lumentum Holdings serves customers worldwide.

Metrics

| Ticker | MktCap. (m) | Free Float (%) | Main Exch. | Sector |
|------------|-------------|----------------|---------------|-----------------|
| LITE US | 59'039.2 | 97.9 | NASDAQ GS | Technology |
| Last Price | 52W Hi | 52W Lo | 50D MA | 200D MA |
| 21.46 | 827.56 | 45.65 | 609.00 | 301.71 |
| 1M Perf. | 3M Perf. | 1Y Perf. | 3M Perf. rel. | 1Y Perf. rel. |
| 21.5% | 114.2% | 1568.4% | 125.9% | 1186.1% |
| est. P/E | est. P/S | est. P/B | act. P/CF | est. Div. yield |
| 55.8 | 14.9 | 70.8 | 236.1 | NA |

1-Year Daily Price Chart



Stock Collection (5/10)

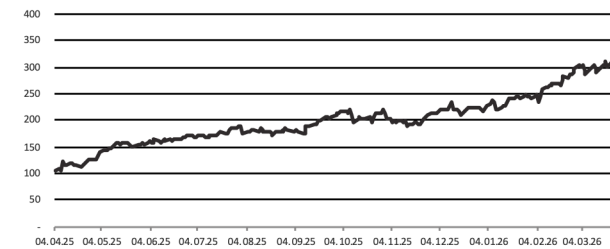
Company Description

MasTec, Inc. is a specialty contractor operating across a range of industries. The Company activities are the building, installation, maintenance, and upgrade of utility and communications infrastructure, including electrical utility transmission and distribution, wind farms, solar farms, renewable energy and natural gas infrastructure, wireless, and wireline.

Metrics

| Ticker | MktCap. (m) | Free Float (%) | Main Exch. | Sector |
|-------------------|-----------------|-----------------|----------------------|------------------------|
| MTZ US | 26'528.4 | 78.1 | New York | Industrial |
| Last Price | 52W Hi | 52W Lo | 50D MA | 200D MA |
| 10.66 | 341.40 | 99.70 | 283.53 | 219.22 |
| 1M Perf. | 3M Perf. | 1Y Perf. | 3M Perf. rel. | 1Y Perf. rel. |
| 10.7% | 47.7% | 217.0% | 55.8% | 144.4% |
| est. P/E | est. P/S | est. P/B | act. P/CF | est. Div. yield |
| 31.2 | 1.6 | 8.0 | 48.0 | 0.0 |

1-Year Daily Price Chart



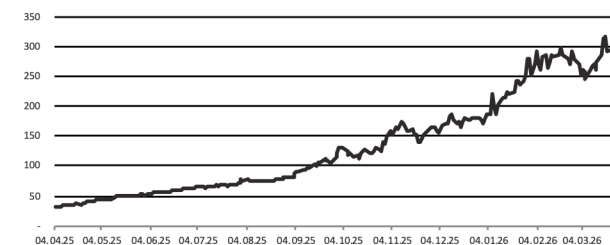
Company Description

Western Digital Corporation is a global provider of solutions for the collection, storage, management, protection and use of digital content, including audio and video. The Company's products include hard drives, solid-state drives, and home entertainment and networking products.

Metrics

| Ticker | MktCap. (m) | Free Float (%) | Main Exch. | Sector |
|-------------------|-----------------|-----------------|----------------------|------------------------|
| WDC US | 100'006.0 | 99.1 | NASDAQ GS | Technology |
| Last Price | 52W Hi | 52W Lo | 50D MA | 200D MA |
| 12.89 | 319.62 | 28.83 | 275.68 | 160.02 |
| 1M Perf. | 3M Perf. | 1Y Perf. | 3M Perf. rel. | 1Y Perf. rel. |
| 12.9% | 57.1% | 865.8% | 65.8% | 644.5% |
| est. P/E | est. P/S | est. P/B | act. P/CF | est. Div. yield |
| 21.5 | 7.2 | 11.6 | 38.1 | 0.2 |

1-Year Daily Price Chart



Stock Collection (6/10)

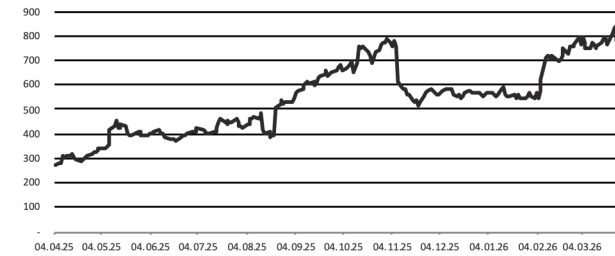
Company Description

Ubiquiti Inc. provides wireless networking products and solutions. The Company offers radios, antennas, and management tools that have been designed to deliver carrier class performance for wireless networking and other applications in the unlicensed radio frequency. Ubiquiti operates in the State of New York.

Metrics

| Ticker | MktCap. (m) | Free Float (%) | Main Exch. | Sector |
|-------------------|-----------------|-----------------|----------------------|------------------------|
| UI US | 50'891.9 | 7.0 | New York | Communications |
| Last Price | 52W Hi | 52W Lo | 50D MA | 200D MA |
| 5.33 | 854.00 | 255.00 | 715.41 | 595.18 |
| 1M Perf. | 3M Perf. | 1Y Perf. | 3M Perf. rel. | 1Y Perf. rel. |
| 5.3% | 48.5% | 207.5% | 56.7% | 137.0% |
| est. P/E | est. P/S | est. P/B | act. P/CF | est. Div. yield |
| 49.1 | 15.4 | 40.2 | 71.0 | 0.4 |

1-Year Daily Price Chart



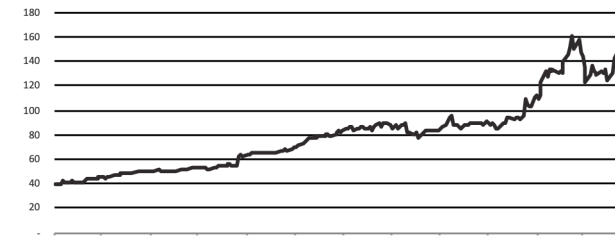
Company Description

Corning Incorporated is a global technology-based company. The Company produces optical fiber, cable, and photonic components for the telecommunications industry, as well as manufactures glass panels, funnels, liquid crystal display glass, and projection video lens assemblies for the information display industry.

Metrics

| Ticker | MktCap. (m) | Free Float (%) | Main Exch. | Sector |
|-------------------|-----------------|-----------------|----------------------|------------------------|
| GLW US | 127'065.5 | 91.8 | New York | Communications |
| Last Price | 52W Hi | 52W Lo | 50D MA | 200D MA |
| 2.13 | 162.10 | 37.31 | 129.56 | 89.02 |
| 1M Perf. | 3M Perf. | 1Y Perf. | 3M Perf. rel. | 1Y Perf. rel. |
| 2.1% | 63.1% | 278.6% | 72.1% | 191.8% |
| est. P/E | est. P/S | est. P/B | act. P/CF | est. Div. yield |
| 38.1 | 6.8 | 10.6 | 47.0 | 0.8 |

1-Year Daily Price Chart



Stock Collection (7/10)

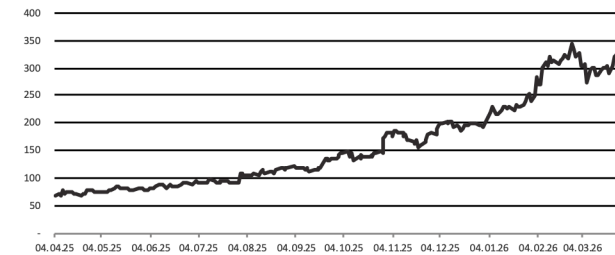
Company Description

Teradyne, Inc. designs, manufactures, sells, and supports semiconductor test products and services on a worldwide basis. The Company's test equipment products and services include, semiconductor test systems, military, aerospace test instrumentation, circuit-board test, inspection systems, automotive diagnostic, and test systems.

Metrics

| Ticker | MktCap. (m) | Free Float (%) | Main Exch. | Sector |
|------------|-------------|----------------|---------------|-----------------|
| TER US | 48'472.4 | 99.7 | NASDAQ GS | Technology |
| Last Price | 52W Hi | 52W Lo | 50D MA | 200D MA |
| 1.44 | 344.92 | 65.77 | 294.47 | 182.01 |
| 1M Perf. | 3M Perf. | 1Y Perf. | 3M Perf. rel. | 1Y Perf. rel. |
| 1.4% | 49.2% | 350.5% | 57.4% | 247.3% |
| est. P/E | est. P/S | est. P/B | act. P/CF | est. Div. yield |
| 37.0 | 11.7 | 17.5 | 72.9 | 0.2 |

1-Year Daily Price Chart



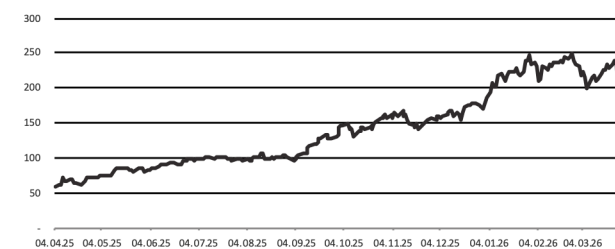
Company Description

Lam Research Corporation manufactures, markets, and services semiconductor processing equipment used in the making of integrated circuits. The Company's products are used to deposit special films on a silicon wafer and etch away portions of various films to create a circuit design. Lam Research sells its products worldwide.

Metrics

| Ticker | MktCap. (m) | Free Float (%) | Main Exch. | Sector |
|------------|-------------|----------------|---------------|-----------------|
| LRGX US | 272'781.5 | 99.7 | NASDAQ GS | Technology |
| Last Price | 52W Hi | 52W Lo | 50D MA | 200D MA |
| -2.04 | 256.68 | 56.32 | 226.71 | 158.30 |
| 1M Perf. | 3M Perf. | 1Y Perf. | 3M Perf. rel. | 1Y Perf. rel. |
| -2.0% | 18.0% | 269.7% | 24.5% | 185.0% |
| est. P/E | est. P/S | est. P/B | act. P/CF | est. Div. yield |
| 31.1 | 10.8 | 25.5 | 38.9 | 0.5 |

1-Year Daily Price Chart



Stock Collection (8/10)

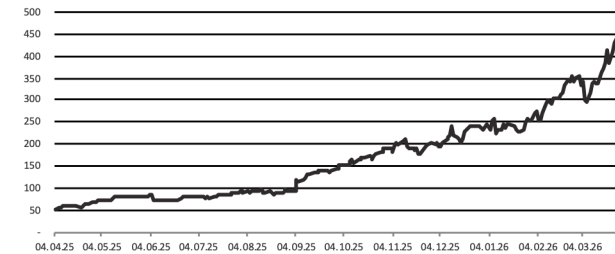
Company Description

Ciena Corporation develops and markets communications network platforms, software, and offers professional services. The Company's broadband access, data and optical networking platforms, software tools, and global network services support worldwide telecom and cable/MSO services providers, and enterprise, and government networks.

Metrics

| Ticker | MktCap. (m) | Free Float (%) | Main Exch. | Sector |
|------------|-------------|----------------|---------------|-----------------|
| CLEN US | 63'312.6 | 98.9 | New York | Communications |
| Last Price | 52W Hi | 52W Lo | 50D MA | 200D MA |
| 30.33 | 453.00 | 49.21 | 327.90 | 195.77 |
| 1M Perf. | 3M Perf. | 1Y Perf. | 3M Perf. rel. | 1Y Perf. rel. |
| 30.3% | 82.0% | 736.9% | 92.0% | 545.1% |
| est. P/E | est. P/S | est. P/B | act. P/CF | est. Div. yield |
| 55.7 | 9.9 | 22.3 | 68.3 | 0.0 |

1-Year Daily Price Chart



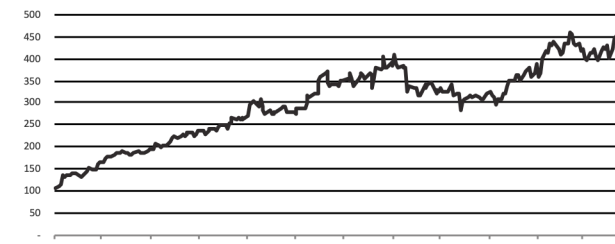
Company Description

Sterling Infrastructure, Inc. operates as a civil construction company. The Company specializes in municipal and state contracts for highway paving, bridge, water, sewer, and light rail projects. Sterling Infrastructure serves customers in the United States.

Metrics

| Ticker | MktCap. (m) | Free Float (%) | Main Exch. | Sector |
|------------|-------------|----------------|---------------|-----------------|
| STRL US | 12'773.6 | 97.5 | NASDAQ GS | Industrial |
| Last Price | 52W Hi | 52W Lo | 50D MA | 200D MA |
| -0.92 | 477.03 | 96.34 | 409.27 | 334.71 |
| 1M Perf. | 3M Perf. | 1Y Perf. | 3M Perf. rel. | 1Y Perf. rel. |
| -0.9% | 30.4% | 296.7% | 37.6% | 205.8% |
| est. P/E | est. P/S | est. P/B | act. P/CF | est. Div. yield |
| 26.4 | 4.1 | NA | 28.9 | NA |

1-Year Daily Price Chart



Stock Collection (9/10)

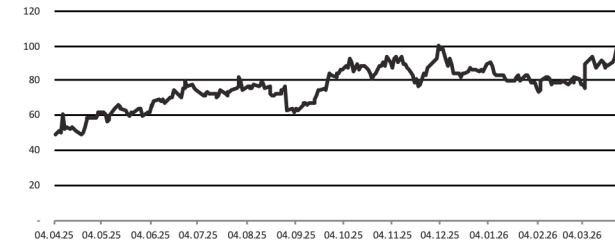
Company Description

Marvell Technology, Inc. develops and produces semiconductors and related technology. The Company offers security and networking platform, secure data processing, networking, and storage solutions. Marvell Technology serves customers worldwide.

Metrics

| Ticker | MktCap. (m) | Free Float (%) | Main Exch. | Sector |
|-------------------|-----------------|-----------------|----------------------|------------------------|
| MRVL US | 93'646.3 | 99.7 | NASDAQ GS | Technology |
| Last Price | 52W Hi | 52W Lo | 50D MA | 200D MA |
| 37.16 | 107.84 | 47.09 | 84.95 | 81.62 |
| 1M Perf. | 3M Perf. | 1Y Perf. | 3M Perf. rel. | 1Y Perf. rel. |
| 37.2% | 19.8% | 116.7% | 26.4% | 67.0% |
| est. P/E | est. P/S | est. P/B | act. P/CF | est. Div. yield |
| 19.8 | 8.6 | 6.3 | 52.5 | 0.2 |

1-Year Daily Price Chart



Company Description

Dell Technologies Inc. provides computer products. The Company offers laptops, desktops, tablets, workstations, servers, monitors, printers, gateways, software, storage, and networking products. Dell Technologies serves customers worldwide.

Metrics

| Ticker | MktCap. (m) | Free Float (%) | Main Exch. | Sector |
|-------------------|-----------------|-----------------|----------------------|------------------------|
| DELL US | 114'646.3 | 90.9 | New York | Technology |
| Last Price | 52W Hi | 52W Lo | 50D MA | 200D MA |
| 18.54 | 186.39 | 66.25 | 138.25 | 134.37 |
| 1M Perf. | 3M Perf. | 1Y Perf. | 3M Perf. rel. | 1Y Perf. rel. |
| 18.5% | 36.4% | 143.4% | 43.9% | 87.6% |
| est. P/E | est. P/S | est. P/B | act. P/CF | est. Div. yield |
| 11.8 | 0.8 | NA | 10.5 | 1.4 |

1-Year Daily Price Chart



Stock Collection (10/10)

Company Description

Bridgebio Pharma, Inc. operates as a bio technology company. The Company focuses on development of medicines for genetic diseases. Bridgebio Pharma serves patients worldwide.

Metrics

| Ticker | MktCap. (m) | Free Float (%) | Main Exch. | Sector |
|------------|-------------|----------------|---------------|------------------------|
| BBIO US | 14'181.1 | 89.0 | NASDAQ GS | Consumer, Non-cyclical |
| Last Price | 52W Hi | 52W Lo | 50D MA | 200D MA |
| 9.93 | 84.94 | 28.33 | 71.53 | 61.39 |
| 1M Perf. | 3M Perf. | 1Y Perf. | 3M Perf. rel. | 1Y Perf. rel. |
| 9.9% | -6.5% | 133.2% | -1.4% | 79.7% |
| est. P/E | est. P/S | est. P/B | act. P/CF | est. Div. yield |
| 123.1 | 15.7 | NA | NA | NA |

1-Year Daily Price Chart



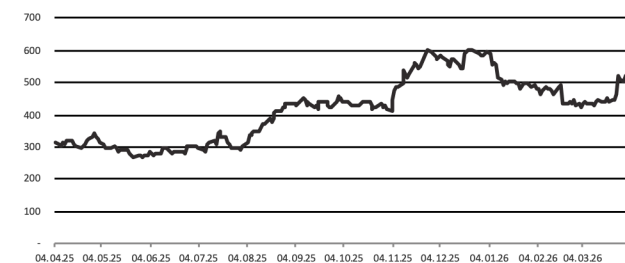
Company Description

Madrigal Pharmaceuticals, Inc. operates as a pharmaceutical company. The Company develops novel and small-molecule drugs addressing cardiovascular and metabolic diseases. Madrigal Pharmaceuticals offers its services in the United States.

Metrics

| Ticker | MktCap. (m) | Free Float (%) | Main Exch. | Sector |
|------------|-------------|----------------|---------------|------------------------|
| MDGL US | 12'545.6 | 82.1 | NASDAQ GS | Consumer, Non-cyclical |
| Last Price | 52W Hi | 52W Lo | 50D MA | 200D MA |
| 25.78 | 615.00 | 265.00 | 466.78 | 446.91 |
| 1M Perf. | 3M Perf. | 1Y Perf. | 3M Perf. rel. | 1Y Perf. rel. |
| 25.8% | -7.9% | 74.0% | -2.8% | 34.1% |
| est. P/E | est. P/S | est. P/B | act. P/CF | est. Div. yield |
| 43.9 | 8.4 | NA | NA | 0.0 |

1-Year Daily Price Chart



Terminology

| Abbreviation / Name | Definition |
|---------------------|---|
| ANR | Analyst consensus rating whereby 5=Strong Buy and 1=Strong Sell. |
| EPS GR% | Year-on-year growth in earnings per share after including stock-based compensation and excluding one-time and extraordinary gains and losses. |
| REV GR% | Year-on-year growth in revenues. |
| LAST | Indicative last available price. |
| MKT CAP | Company market capitalisation in millions. |
| 3M Perf. rel. | 3 Month performance of the stock relative to the market index in percent. A positive number indicates outperformance. |
| 1Y Perf. rel. | 12 Month performance of the stock relative to the market index in percent. A positive number indicates outperformance. |
| 52W Hi | Stock 52 week high. |
| 52W Lo | Stock 52 week low. |
| 50D MA | Stock price 50-day moving average. |
| 200D MA | Stock price 200-day moving average. |
| est. P/E | Price-to-earnings ratio based on next-year estimated earnings per share. |
| est. P/S | Price-to-sales ratio based on next-year estimated sales per share. |
| est. P/B | Price-to-book ratio based on next-year estimated book value per share. |
| act. P/CF | Price-to-cashflow based on cashflows over the past four quarters (where available.) |
| Est. Div. yield | Estimated annual dividend based on the current calendar year divided by the current share price. |

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