

米国東海岸時間08月4日決算発表予定銘柄一覧

| 証券コード | 社名 | 期間 | 決算発表時間 | 株価 | 変動 | 変動率 | 出来高 | 時価総額 | 権利確定日 | 直近配当支 | 前年度1株配 | ROE | EPS | 予想 | 過去1年間の | | フィボナッチ |
|-------|--------------------------------|-----------|--------|----------|-------|--------|-------|----------|-----------|----------|--------|--------|-----|---------------|--------|----------------|--------|
| | | | | | | | | | | 払日 | 当実績 | | | | PER | 過去52週間の値幅 | |
| NPNYY | Nippon Yusen KK | Q1 2025 | 未定 | \$6.15 | +0.08 | +1.32% | 1208 | 14.03B | 2024/3/27 | 19/12/05 | 27.39 | 9.02% | N/A | 0.18 (+2.96%) | N/A | 4.56 - 7.05 | 36.14% |
| NYUKF | Nippon Yusen KK | Q1 2025 | 未定 | \$26.37 | 0.00 | 0.00% | 2 | 13.328B | 2024/9/27 | 19/11/25 | 140 | 9.02% | N/A | 1.03 (+3.92%) | N/A | 22.76 - 32.71 | 63.72% |
| KIKOF | Kikkoman Corp | Q1 2025 | 未定 | \$12.90 | 0.00 | 0.00% | 20 | 12.274B | 2024/9/27 | 19/06/25 | 20.8 | 12.43% | N/A | 0.14 (+1.05%) | N/A | 10.69 - 13.36 | 17.23% |
| KIKOY | Kikkoman Corp | Q1 2025 | 未定 | \$24.09 | 0.00 | 0.00% | 5 | 11.46B | 2024/3/27 | 19/07/10 | 40.18 | 12.43% | N/A | 0.27 (+1.11%) | N/A | 16.06 - 26.90 | 25.92% |
| OKAMF | Okamura Corp | Q1 2025 | 未定 | \$9.95 | 0.00 | 0.00% | 115 | 941.704M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| HFAHF | Navigator Global Investments L | Full Year | 未定 | \$1.11 | 0.00 | 0.00% | 100 | 607.368M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| ECVTF | Economic Investment Trust Ltd | Q2 2024 | 取引時間後 | \$106.25 | +4.00 | +3.91% | 400 | 594.604M | N/A | 21/12/30 | N/A | 17.97% | N/A | N/A | N/A | 99.88 - 106.25 | 0.00% |
| PTOVF | Proto Corp | Q1 2025 | 未定 | \$8.74 | 0.00 | 0.00% | 232 | 366.439M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| NOVVU | Nova Vision Acquisition Corp | Q2 2024 | 取引時間前 | \$13.16 | +0.56 | +4.44% | 12798 | N/A | N/A | N/A | N/A | -- | N/A | N/A | N/A | 11.00 - 14.50 | 38.29% |

米国東海岸時間08月5日決算発表予定銘柄一覧

| 証券コード | 社名 | 期間 | 決算発表時間 | 株価 | 変動 | 変動率 | 出来高 | 時価総額 | 権利確定日 | 直近配当支 | 前年度1株配 | ROE | EPS | 予想 | 過去1年間の | | フィボナッチ |
|--------|---------------------------------|-----------|--------|----------|-------|--------|---------|----------|------------|----------|--------|--------|-------|---------------|--------|-----------------|--------|
| | | | | | | | | | | 払日 | 当実績 | | | | PER | 過去52週間の値幅 | |
| TCLIF | Theraclion SA | Half Year | 未定 | \$2.28 | 0.00 | 0.00% | 100 | 198.903B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| ITOCF | Itochu Corp | Q1 2025 | 未定 | \$47.70 | +2.45 | +5.41% | 400 | 68.633B | 2024/9/27 | 18/06/24 | 160 | 14.87% | N/A | 1.30 (+2.72%) | N/A | 34.34 - 53.85 | 31.52% |
| ITOCY | Itochu Corp | Q1 2025 | 未定 | \$90.52 | -0.03 | -0.03% | 3674 | 66.374B | 2024/3/27 | 19/12/16 | 314.11 | 14.87% | N/A | 2.09 (+2.31%) | N/A | 68.15 - 104.61 | 38.65% |
| CSX | CSX Corp | Q2 2024 | 取引時間後 | \$34.08 | -0.69 | -1.98% | 12.229M | 66.624B | 2024/8/30 | 24/09/12 | 0.45 | 29.04% | 2.16 | 0.48 (+1.41%) | 15.78 | 29.03 - 40.12 | 54.46% |
| SPG | Simon Property Group Inc | Q2 2024 | 取引時間後 | \$151.07 | -2.37 | -1.54% | 1.433M | 56.619B | 2024/6/7 | 24/06/27 | 7.6 | 79.01% | 6.72 | 8.00 (+5.30%) | 22.48 | 102.11 - 158.50 | 13.18% |
| PLTR | Palantir Technologies Inc | Q2 2024 | 取引時間後 | \$24.74 | -1.34 | -5.14% | 54.343M | 55.094B | N/A | N/A | N/A | 9.13% | 0.4 | N/A | 61.85 | 13.68 - 29.83 | 31.52% |
| O | Realty Income Corp | Q2 2024 | 取引時間後 | \$59.32 | +1.31 | +2.26% | 6.638M | 51.654B | 2024/8/1 | 24/08/14 | 3.07 | 2.28% | 1.59 | 3.16 (+5.32%) | 37.31 | 45.04 - 60.19 | 5.74% |
| WMB | Williams Companies Inc | Q2 2024 | 取引時間後 | \$42.20 | -0.91 | -2.11% | 4.424M | 51.431B | 2024/9/13 | 24/06/23 | 1.82 | 21.23% | 2.08 | 1.90 (+4.50%) | 20.29 | 32.49 - 45.10 | 23.00% |
| SPG-PJ | Simon Property Group Inc | Q2 2024 | 取引時間後 | \$60.03 | -1.77 | -2.87% | 1174 | 50.751B | 2024/6/14 | 24/06/27 | N/A | 79.01% | N/A | 4.19 (+6.98%) | N/A | 53.17 - 64.00 | 36.66% |
| OKE | ONEOK Inc | Q2 2024 | 取引時間後 | \$80.17 | -1.89 | -2.30% | 3.378M | 46.791B | 2024/8/1 | 24/08/13 | 3.86 | 19.08% | 5.63 | 3.96 (+4.94%) | 14.24 | 60.58 - 86.20 | 23.54% |
| IFNNF | Infineon Technologies AG | Q3 2024 | 取引時間前 | \$32.12 | +1.12 | +3.61% | 3047 | 41.67B | 2024/2/26 | 24/02/27 | 0.35 | 15.91% | N/A | 0.38 (+1.18%) | N/A | 28.94 - 42.41 | 76.39% |
| IFNNY | Infineon Technologies AG | Q3 2024 | 取引時間前 | \$32.17 | -0.93 | -2.81% | 12606 | 41.735B | 2024/2/26 | 24/03/05 | 0.35 | 15.91% | 2.39 | 0.38 (+1.18%) | 13.46 | 28.83 - 42.45 | 75.48% |
| FANG | Diamondback Energy Inc | Q2 2024 | 取引時間後 | \$189.06 | -9.16 | -4.62% | 1.929M | 33.718B | 2024/5/14 | 24/05/21 | 8.12 | 19.91% | 20.53 | 9.26 (+4.90%) | 9.21 | 143.08 - 214.50 | 35.62% |
| ORXCF | Orix Corp | Q1 2025 | 未定 | \$22.94 | 0.00 | 0.00% | 116 | 26.343B | 2024/9/27 | 21/06/06 | 98.6 | 8.86% | N/A | 0.64 (+2.79%) | N/A | 16.92 - 23.27 | 5.20% |
| IX | Orix Corp | Q1 2025 | 未定 | \$105.68 | -6.98 | -6.20% | 27713 | 24.478B | 2024/3/27 | 24/06/10 | 493.19 | 8.86% | 11.22 | 3.28 (+3.10%) | 9.42 | 86.05 - 120.99 | 43.82% |
| RSTRF | Restaurant Brands International | Q2 2024 | 取引時間後 | \$70.26 | 0.00 | 0.00% | 635 | 23.536B | 2024/6/21 | 24/07/04 | 2.23 | 38.68% | N/A | 2.32 (+3.30%) | N/A | 65.62 - 81.74 | 71.22% |
| BBDO | Banco Bradesco SA | Q2 2024 | 取引時間前 | \$2.00 | -0.01 | -0.27% | 23802 | 22.434B | 2024/8/5 | 24/09/11 | 0.56 | 8.03% | N/A | 0.14 (+6.91%) | N/A | 1.9500 - 3.2100 | 96.03% |
| BBD | Banco Bradesco SA | Q2 2024 | 取引時間前 | \$2.21 | 0.00 | 0.00% | 34.335M | 22.434B | 2024/8/5 | 24/09/11 | 0.62 | 8.03% | 0.48 | 0.15 (+6.91%) | 4.60 | 2.1600 - 3.6500 | 96.64% |
| CLPHF | CLP Holdings Ltd | Half Year | 未定 | \$8.76 | 0.00 | 0.00% | 500 | 22.163B | 2024/5/31 | 24/03/20 | 3.1 | 6.73% | N/A | 0.40 (+4.53%) | N/A | 7.19 - 8.76 | 0.00% |
| CLPHY | CLP Holdings Ltd | Half Year | 未定 | \$8.83 | +0.03 | +0.34% | 5411 | 22.309B | 2024/6/3 | 24/06/23 | 3.1 | 6.73% | 0.65 | 0.40 (+4.49%) | 13.58 | 7.03 - 9.12 | 13.88% |
| CISXF | China Steel Corp | Q2 2024 | 未定 | \$28.77 | 0.00 | 0.00% | 3 | 21.947B | N/A | 23/08/31 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| TSN | Tyson Foods Inc | Q3 2024 | 取引時間前 | \$61.23 | +0.47 | +0.77% | 2.656M | 21.799B | 2024/8/30 | 24/09/12 | 1.93 | -3.26% | 3.73 | 1.96 (+3.20%) | 16.42 | 44.94 - 62.04 | 4.74% |
| AJINY | Ajinomoto Co Inc | Q1 2025 | 未定 | \$40.10 | -0.40 | -0.99% | 7974 | 20.331B | 2024/3/27 | 19/12/17 | 72.53 | 11.95% | N/A | 0.48 (+1.20%) | N/A | 34.34 - 42.71 | 31.18% |
| AJINF | Ajinomoto Co Inc | Q1 2025 | 未定 | \$38.25 | 0.00 | 0.00% | 14 | 20.222B | 2024/9/27 | 18/06/26 | 74 | 11.95% | N/A | 0.52 (+1.35%) | N/A | 35.43 - 42.78 | 61.63% |
| BNTX | BioNTech SE | Q2 2024 | 取引時間前 | \$82.01 | +1.33 | +1.65% | 1.299M | 19.764B | 2022/6/2 | 22/06/16 | N/A | 0.56% | -2.7 | N/A | -30.37 | 78.02 - 125.83 | 91.65% |
| BMRN | Biomarin Pharmaceutical Inc | Q2 2024 | 取引時間後 | \$84.20 | -0.42 | -0.50% | 760400 | 15.988B | N/A | N/A | N/A | 4.22% | 2.92 | N/A | 28.84 | 73.68 - 99.56 | 59.35% |
| CG | Carlyle Group Inc | Q2 2024 | 取引時間前 | \$44.23 | -3.53 | -7.39% | 4.517M | 15.918B | 2024/5/13 | 24/05/20 | 1.4 | -8.34% | 4.46 | 1.40 (+3.17%) | 9.92 | 27.13 - 50.92 | 28.12% |
| FNF | Fidelity National Financial Inc | Q2 2024 | 取引時間後 | \$54.85 | -0.58 | -1.05% | 1.359M | 14.987B | 2024/9/16 | 24/06/27 | 1.86 | 12.08% | 5.85 | 1.92 (+3.50%) | 9.38 | 37.10 - 56.95 | 10.58% |
| JHIUF | James Hardie Industries PLC | Q1 2025 | 取引時間前 | \$29.80 | 0.00 | 0.00% | 44 | 14.842B | 2021/11/18 | N/A | 0 | N/A | N/A | N/A | N/A | 25.02 - 40.00 | 68.09% |
| JHX | James Hardie Industries PLC | Q1 2025 | 取引時間前 | \$33.83 | -0.57 | -1.66% | 39595 | 14.842B | 2022/5/26 | 22/07/28 | 0 | N/A | 1.81 | N/A | 18.69 | N/A | 0.00% |
| FUJHF | Subaru Corp | Q1 2025 | 未定 | \$16.91 | -0.54 | -3.09% | 260 | 13.305B | 2024/9/27 | 17/06/25 | 86 | N/A | N/A | 0.62 (+3.64%) | N/A | N/A | 0.00% |
| FUJHY | Subaru Corp | Q1 2025 | 未定 | \$8.66 | -0.49 | -5.36% | 75632 | 13.305B | 2024/3/27 | 02/07/21 | 52.39 | N/A | N/A | 0.35 (+4.02%) | N/A | N/A | 0.00% |
| TKHVY | Turk Hava Yollari AO | Q2 2024 | 未定 | \$90.27 | 0.00 | 0.00% | 100 | 12.414B | 2013/5/29 | 13/06/17 | 0 | N/A | N/A | N/A | N/A | N/A | 0.00% |
| ACM | AECOM | Q3 2024 | 取引時間後 | \$88.20 | -2.27 | -2.51% | 1.029M | 12.006B | 2024/7/3 | 24/07/18 | 0.58 | N/A | 4.96 | 0.88 (+1.00%) | 17.78 | 74.40 - 98.72 | 43.26% |

| Symbol | Company Name | Reporting Period | Last Update | Price | Change | % Change | Volume | Market Cap | Dividend | Yield | EPS | PE Ratio | Dividend Yield | 52-Week High | 52-Week Low | Current Price | Target Price | Rating |
|--------|---------------------------------|------------------|-------------|------------|--------|----------|---------|------------|------------|----------|----------|----------|----------------|----------------|-------------|-----------------|--------------|--------|
| BBSEY | BB Seguridade Participacoes S | Q2 2024 | 取引時間前 | \$6.07 | -0.02 | -0.33% | 4625 | 12.022B | 2024/2/14 | 23/09/05 | 2.86 | N/A | 0.83 | 0.58 (+9.55%) | 7.31 | N/A | 0.00% | |
| SMKUY | CP Aextra PCL | Q2 2024 | 未定 | \$1.06 | 0.00 | 0.00% | 205 | 11.22B | 2024/4/8 | 22/09/20 | 0.51 | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| PTBRY | Bank Negara Indonesia (Perser) | Half Year | 未定 | \$15.30 | +0.61 | +4.19% | 48 | 11.658B | 2024/3/15 | 24/04/16 | 13962.48 | N/A | N/A | 0.88 (+5.74%) | N/A | N/A | 0.00% | |
| YUMC | Yum China Holdings Inc | Q2 2024 | 取引時間後 | \$29.53 | -0.52 | -1.73% | 2.937M | 11.361B | 2024/5/24 | 24/06/17 | 0.55 | N/A | 2.43 | 0.64 (+2.17%) | 12.15 | 29.02 - 58.21 | 98.25% | |
| WTRG | Essential Utilities Inc | Q2 2024 | 取引時間後 | \$41.49 | +0.39 | +0.95% | 2.037M | 11.349B | 2024/8/12 | 24/05/31 | 1.21 | N/A | 2.12 | 1.30 (+3.14%) | 19.57 | 32.07 - 41.78 | 2.99% | |
| ZI | Zoominfo Technologies Inc | Q2 2024 | 取引時間後 | \$10.41 | -0.61 | -5.54% | 7.828M | 11.339B | N/A | N/A | N/A | N/A | 1.08 | N/A | 9.64 | 10.40 - 19.39 | 99.89% | |
| RTLLF | Rational AG | Q2 2024 | 取引時間前 | \$886.31 | 0.00 | 0.00% | 4 | 10.077B | 2024/5/9 | 17/05/07 | 11 | N/A | N/A | 14.54 (+1.64%) | N/A | 556.02 - 923.71 | 10.17% | |
| RATII | Rational AG | Q2 2024 | 取引時間前 | \$40.76 | 0.00 | 0.00% | 146 | 9.383B | 2024/5/9 | 24/05/27 | 0.68 | N/A | N/A | 0.73 (+1.79%) | N/A | N/A | 0.00% | |
| KAJMF | Kajima Corp | Q1 2025 | 未定 | \$19.25 | 0.00 | 0.00% | 4 | 9.067B | 2024/9/27 | 17/06/29 | 90 | N/A | N/A | 0.58 (+3.00%) | N/A | N/A | 0.00% | |
| EHC | Encompass Health Corp | Q2 2024 | 取引時間後 | \$92.71 | -0.31 | -0.33% | 774213 | 9.335B | 2024/10/1 | 24/10/14 | 0.6 | N/A | 4.59 | 0.68 (+0.73%) | 20.20 | N/A | 0.00% | |
| JFEF | JFE Holdings Inc | Q1 2025 | 未定 | \$14.26 | 0.00 | 0.00% | 66 | 9.069B | 2024/3/28 | N/A | 100 | N/A | N/A | 0.65 (+4.59%) | N/A | N/A | 0.00% | |
| BWXT | BWX Technologies Inc | Q2 2024 | 取引時間後 | \$94.39 | -4.19 | -4.25% | 901169 | 8.628B | 2024/5/16 | 24/06/05 | 0.93 | N/A | 3.39 | 0.96 (+1.02%) | 27.84 | 68.16 - 107.18 | 32.78% | |
| OBYCF | Obayashi Corp | Q1 2025 | 未定 | \$11.34 | 0.00 | 0.00% | 100 | 8.759B | 2024/9/27 | N/A | 75 | N/A | N/A | 0.51 (+4.53%) | N/A | N/A | 0.00% | |
| KAJMY | Kajima Corp | Q1 2025 | 未定 | \$16.83 | -1.10 | -6.13% | 101 | 8.108B | 2024/3/27 | 19/12/16 | 87.36 | N/A | N/A | 0.58 (+3.45%) | N/A | N/A | 0.00% | |
| VNO-PL | Vornado Realty Trust | Q2 2024 | 取引時間後 | \$16.03 | -0.03 | -0.19% | 16601 | 8.857B | 2024/9/16 | 24/06/30 | N/A | N/A | N/A | 1.35 (+8.42%) | N/A | 13.11 - 16.92 | 23.36% | |
| VNO-PM | Vornado Realty Trust | Q2 2024 | 取引時間後 | \$15.56 | +0.14 | +0.91% | 19318 | 8.759B | 2024/9/16 | 24/06/30 | N/A | N/A | N/A | 1.31 (+8.44%) | N/A | N/A | 0.00% | |
| COLZF | Coca-Cola Icecek AS | Q2 2024 | 未定 | \$27.75 | 0.00 | 0.00% | 404 | 7.059B | 2024/5/28 | N/A | 2.95 | N/A | N/A | 0.24 (+0.88%) | N/A | N/A | 0.00% | |
| TKKYY | Turkiye Sise ve Cam Fabrikalar | Q2 2024 | 未定 | \$24.17 | 0.00 | 0.00% | 130 | 7.404B | N/A | 24/06/17 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| CRDIY | Concordia Financial Group Ltd | Q1 2025 | 未定 | \$19.40 | +5.41 | +38.67% | 1001 | 7.528B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| VNOM | Viper Energy Inc | Q2 2024 | 取引時間後 | \$40.25 | -1.67 | -3.98% | 1.453M | 7.118B | 2024/5/14 | 24/05/21 | 1.82 | N/A | 2.49 | 2.08 (+5.17%) | 16.16 | 25.78 - 43.29 | 17.36% | |
| LCID | Lucid Group Inc | Q2 2024 | 取引時間後 | \$3.12 | -0.15 | -4.59% | 29.219M | 7.198B | N/A | N/A | N/A | N/A | -0.96 | N/A | -3.25 | 2.2900 - 7.2950 | 83.42% | |
| BMDPF | Banca Monte dei Paschi di Sier | Half Year | 未定 | \$5.35 | 0.00 | 0.00% | 100 | 6.739B | 2024/5/20 | N/A | 0 | N/A | N/A | 0.27 (+5.07%) | N/A | N/A | 0.00% | |
| BRBR | Bellring Brands Inc | Q3 2024 | 取引時間後 | \$49.67 | -1.56 | -3.05% | 1.541M | 6.479B | N/A | N/A | N/A | N/A | 2.03 | N/A | 24.47 | 35.86 - 62.76 | 48.66% | |
| CCRDF | Concordia Financial Group Ltd | Q1 2025 | 未定 | \$5.54 | -0.79 | -12.48% | 300 | 6.528B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| SCRPF | Sembcorp Industries Ltd | Half Year | 取引時間前 | \$3.41 | 0.00 | 0.00% | 6000 | 6.161B | 2024/4/29 | N/A | 0.09 | N/A | N/A | 0.12 (+3.46%) | N/A | N/A | 0.00% | |
| SUM | Summit Materials Inc | Q2 2024 | 取引時間後 | \$38.73 | -1.73 | -4.28% | 1.225M | 6.796B | N/A | N/A | N/A | N/A | 2.3 | N/A | 16.84 | 29.98 - 44.89 | 41.31% | |
| BCVVF | Boc Aviation Ltd | Half Year | 未定 | \$8.23 | 0.00 | 0.00% | 138 | 5.888B | 2024/6/3 | N/A | 0.29 | N/A | N/A | 0.39 (+4.68%) | N/A | 6.73 - 8.36 | 7.98% | |
| NSA | National Storage Affiliates Tru | Q2 2024 | 取引時間後 | \$43.03 | +0.18 | +0.42% | 1.004M | 5.495B | 2024/6/14 | 24/06/27 | 2.24 | N/A | 1.09 | 2.24 (+5.21%) | 39.48 | N/A | 0.00% | |
| BCC | Boise Cascade Co | Q2 2024 | 取引時間後 | \$128.89 | -4.71 | -3.53% | 326166 | 5.088B | 2024/9/3 | 24/06/16 | 0.75 | N/A | 10.83 | 0.84 (+0.65%) | 11.90 | N/A | 0.00% | |
| KRYS | Krystal Biotech Inc | Q2 2024 | 取引時間前 | \$191.94 | -6.84 | -3.44% | 468297 | 5.481B | N/A | N/A | N/A | N/A | 5.25 | N/A | 36.56 | 93.95 - 219.34 | 21.85% | |
| TTUUF | Tokyu Fudosan Holdings Corp | Q1 2025 | 未定 | \$7.07 | 0.00 | 0.00% | 400 | 5.033B | 2024/9/27 | 17/12/06 | 31 | N/A | N/A | 0.21 (+2.91%) | N/A | N/A | 0.00% | |
| FRPT | Freshpet Inc | Q2 2024 | 取引時間前 | \$122.10 | -1.51 | -1.22% | 767544 | 5.913B | N/A | N/A | N/A | N/A | 1.07 | N/A | 114.11 | N/A | 0.00% | |
| KWHIF | Kawasaki Heavy Industries Ltd | Q1 2025 | 未定 | \$29.92 | -9.43 | -23.96% | 679 | 5.315B | 2024/9/27 | N/A | 50 | 4.36% | N/A | 0.90 (+3.02%) | N/A | 20.64 - 38.55 | 48.19% | |
| KWHIY | Kawasaki Heavy Industries Ltd | Q1 2025 | 未定 | \$12.28 | +0.06 | +0.49% | 1880 | 5.315B | 2024/3/27 | 05/07/10 | 19.42 | 4.36% | N/A | 0.13 (+1.05%) | N/A | 7.88 - 16.90 | 51.22% | |
| VNO | Vornado Realty Trust | Q2 2024 | 取引時間後 | \$28.49 | -0.82 | -2.80% | 2.215M | 5.915B | 2023/12/14 | 23/12/26 | 0.3 | 0.24% | -0.13 | N/A | -219.15 | 18.36 - 32.21 | 26.86% | |
| VNORP | Vornado Realty Trust | Q2 2024 | 取引時間後 | \$50.75 | 0.00 | 0.00% | 200 | 5.41B | 2024/9/16 | 24/06/30 | N/A | 0.24% | N/A | 3.25 (+6.40%) | N/A | 36.05 - 111.00 | 80.39% | |
| SPR | Spirit AeroSystems Holdings In | Q2 2024 | 取引時間後 | \$34.32 | -0.96 | -2.72% | 2.195M | 4B | 2022/9/9 | 22/10/02 | 0 | -- | 1.31 | N/A | 26.20 | 14.65 - 37.08 | 12.30% | |
| AXSM | Axsome Therapeutics Inc | Q2 2024 | 取引時間前 | \$84.42 | -1.59 | -1.85% | 687743 | 4.01B | N/A | N/A | N/A | -231.68% | -0.44 | N/A | -191.86 | 55.02 - 98.40 | 32.23% | |
| CMTSY | Cementos Argos SA | Q2 2024 | 取引時間後 | \$16.00 | 0.00 | 0.00% | 5400 | 4.231B | N/A | 23/12/13 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| FG | F&G Annuities & Life Inc | Q2 2024 | 取引時間後 | \$38.29 | -2.36 | -5.81% | 107260 | 4.829B | 2024/9/16 | 24/06/27 | 0.82 | 8.20% | 5.3 | 0.84 (+2.19%) | 7.22 | 26.12 - 48.71 | 46.13% | |
| ROHCF | Rohm Co Ltd | Q1 2025 | 未定 | \$12.59 | 0.00 | 0.00% | 341 | 4.859B | 2024/9/27 | 19/06/27 | 50 | 5.74% | N/A | 0.32 (+2.57%) | N/A | 12.50 - 21.68 | 99.02% | |
| KMPR | Kemper Corp | Q2 2024 | 取引時間後 | \$63.67 | +0.48 | +0.76% | 472629 | 4.099B | 2024/5/10 | 24/05/27 | 1.24 | -4.66% | 5.42 | 1.24 (+1.95%) | 11.75 | 38.32 - 65.93 | 8.19% | |
| TKFOY | Tokyu Fudosan Holdings Corp | Q1 2025 | 未定 | \$13.23 | +0.85 | +6.87% | 397 | 4.712B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| ROHCY | Rohm Co Ltd | Q1 2025 | 未定 | \$12.28 | -0.01 | -0.08% | 3302 | 4.808B | 2024/3/27 | 19/07/14 | 48.77 | N/A | N/A | 0.32 (+2.64%) | N/A | 12.41 - 23.08 | 101.22% | |
| TBURF | Tobu Railway Co Ltd | Q1 2025 | 未定 | \$22.03 | 0.00 | 0.00% | 500 | 4.968B | 2024/9/27 | N/A | 50 | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| CBT | Cabot Corp | Q3 2024 | 取引時間後 | \$89.91 | -6.69 | -6.93% | 828049 | 4.968B | 2024/8/30 | 24/09/12 | 1.6 | N/A | 7.53 | 1.72 (+1.91%) | 11.94 | 64.51 - 103.49 | 34.84% | |
| DYN | Dyne Therapeutics Inc | Q2 2024 | 取引時間前 | \$40.83 | -1.25 | -2.97% | 762568 | 4.061B | N/A | N/A | N/A | N/A | -3.07 | N/A | -13.30 | 6.40 - 45.46 | 11.85% | |
| IESFY | Interconnection Electric SA ES | Q2 2024 | 取引時間後 | \$111.10 | 0.00 | 0.00% | 2 | 4.923B | 2024/7/17 | 24/01/01 | 37328.5 | N/A | N/A | 3.78 (+3.40%) | N/A | N/A | 0.00% | |
| WTM | White Mountains Insurance Gr | Q2 2024 | 取引時間前 | \$1,803.36 | +21.35 | +1.20% | 8157 | 4.627B | 2024/3/8 | 24/03/19 | 1 | N/A | 60 | 1.00 (+0.06%) | 30.06 | N/A | 0.00% | |
| AIAGF | Aurubis AG | Q3 2024 | 未定 | \$82.93 | 0.00 | 0.00% | 35 | 3.621B | 2024/2/16 | N/A | 1.4 | N/A | N/A | 1.51 (+1.82%) | N/A | N/A | 0.00% | |
| AMR | Alpha Metallurgical Resources | Q2 2024 | 取引時間前 | \$260.52 | -18.03 | -6.47% | 338690 | 3.389B | 2023/11/30 | 23/12/14 | 1.5 | N/A | 31.67 | 2.00 (+0.77%) | 8.23 | 172.81 - 452.00 | 68.58% | |

| Global Market Performance Report - Q3 2024 | | | | | | | | | | | | | | | | | | |
|--|----------------------------------|------------------|---------------|---------------------|--------------|------------|----------------|---------------------|--------------|------------|----------------|---------------------|--------------|----------------|----------------|-----------------|---------------|--------|
| Company | Sector | Reporting Period | Market Status | Q3 2024 Performance | | | | Q2 2024 Performance | | | | Q1 2024 Performance | | | | Overall Rating | | |
| | | | | Revenue (\$M) | Profit (\$M) | Margin (%) | Volume (Units) | Revenue (\$M) | Profit (\$M) | Margin (%) | Volume (Units) | Revenue (\$M) | Profit (\$M) | Margin (%) | Volume (Units) | | | |
| AIAGY | Aurubis AG | Q3 2024 | 未定 | \$41.40 | 0.00 | 0.00% | 625 | 3.615B | 2024/2/15 | 24/03/05 | 0.7 | N/A | N/A | 0.76 (+1.83%) | N/A | N/A | 0.00% | |
| APLE | Apple Hospitality REIT Inc | Q2 2024 | 取引時間後 | \$14.48 | -0.13 | -0.89% | 2.881M | 3.509B | 2024/7/31 | 24/08/14 | 0.96 | N/A | 0.89 | 0.96 (+6.63%) | 16.27 | 13.95 - 17.90 | 86.58% | |
| CAR | Avis Budget Group Inc | Q2 2024 | 取引時間後 | \$84.44 | -10.06 | -10.65% | 1.126M | 3.01B | 2023/12/14 | 23/12/20 | 0 | N/A | 15.11 | N/A | 5.59 | 84.36 - 235.64 | 99.95% | |
| SWDAF | Software AG | Q2 2024 | 取引時間前 | \$38.45 | 0.00 | 0.00% | 101 | 3.008B | 2024/5/28 | N/A | 0.05 | N/A | N/A | 0.05 (+0.14%) | N/A | N/A | 0.00% | |
| BSM | Black Stone Minerals LP | Q2 2024 | 取引時間後 | \$14.49 | -0.46 | -3.08% | 891855 | 3.053B | 2024/8/9 | 24/08/15 | 1.9 | N/A | 1.49 | 1.50 (+10.35%) | 9.72 | 14.37 - 18.55 | 97.13% | |
| GBDC | Golub Capital BDC Inc | Q3 2024 | 取引時間後 | \$14.73 | -0.41 | -2.71% | 2.519M | 3.883B | 2024/8/16 | 24/12/12 | 1.46 | N/A | 1.8 | 1.56 (+10.60%) | 8.18 | N/A | 0.00% | |
| HUN | Huntsman Corp | Q2 2024 | 取引時間後 | \$22.48 | -0.62 | -2.68% | 2.69M | 3.889B | 2024/6/14 | 24/06/27 | 0.96 | N/A | 1.49 | 1.00 (+4.45%) | 15.09 | 21.41 - 28.96 | 85.83% | |
| SHC | Sotera Health Co | Q2 2024 | 取引時間前 | \$13.22 | -0.41 | -3.01% | 1.509M | 3.742B | N/A | N/A | N/A | N/A | 0.83 | N/A | 15.93 | 10.71 - 18.40 | 67.36% | |
| OTTR | Otter Tail Corp | Q2 2024 | 取引時間後 | \$93.88 | -1.73 | -1.81% | 137192 | 3.926B | 2024/5/14 | 24/06/09 | 1.78 | N/A | 4.68 | 1.87 (+1.99%) | 20.06 | N/A | 0.00% | |
| KWR | Quaker Chemical Corp | Q2 2024 | 取引時間後 | \$171.76 | -6.22 | -3.49% | 119535 | 3.09B | 2024/10/17 | 24/07/30 | 1.78 | N/A | 10.05 | 1.94 (+1.13%) | 17.09 | N/A | 0.00% | |
| JJSF | J & J Snack Foods Corp | Q3 2024 | 未定 | \$166.46 | -0.95 | -0.57% | 73275 | 3.227B | 2024/6/18 | 24/07/08 | 2.91 | N/A | 6.06 | 2.94 (+1.77%) | 27.47 | N/A | 0.00% | |
| ENV | Envestnet Inc | Q2 2024 | 未定 | \$61.92 | -0.02 | -0.03% | 835713 | 3.419B | 2011/9/16 | N/A | 0 | N/A | 3.11 | N/A | 19.91 | 33.12 - 73.04 | 27.86% | |
| MGEE | MGE Energy Inc | Q2 2024 | 未定 | \$88.39 | -0.37 | -0.42% | 151546 | 3.198B | 2024/5/31 | 24/06/14 | 1.69 | N/A | 4.03 | 1.71 (+1.93%) | 21.93 | 61.94 - 90.00 | 5.74% | |
| OGS | ONE Gas Inc | Q2 2024 | 取引時間後 | \$69.07 | -0.60 | -0.86% | 501457 | 3.907B | 2024/8/14 | 24/08/29 | 2.61 | N/A | 4.11 | 2.64 (+3.82%) | 16.81 | 55.50 - 82.06 | 48.91% | |
| PWSC | PowerSchool Holdings Inc | Q2 2024 | 未定 | \$22.57 | +0.01 | +0.04% | 1.054M | 3.749B | N/A | N/A | N/A | N/A | 1.13 | N/A | 19.97 | 16.15 - 25.16 | 28.75% | |
| SDRL | Seadrill Ltd (Hamilton) | Q2 2024 | 取引時間後 | \$49.78 | -3.21 | -6.06% | 789131 | 3.38B | N/A | N/A | N/A | N/A | 6.29 | N/A | 7.91 | 38.60 - 56.46 | 37.40% | |
| HIMS | Hims & Hers Health Inc | Q2 2024 | 取引時間後 | \$17.58 | -0.93 | -5.02% | 11.327M | 3.776B | N/A | N/A | N/A | N/A | 0.31 | N/A | 56.71 | 5.65 - 25.74 | 40.62% | |
| STRL | Sterling Infrastructure Inc | Q2 2024 | 取引時間後 | \$104.90 | -5.08 | -4.62% | 671006 | 3.238B | 1998/12/23 | N/A | 0 | N/A | 5.77 | N/A | 18.18 | 55.45 - 137.63 | 39.83% | |
| IIPR | Innovative Industrial Properties | Q2 2024 | 取引時間後 | \$117.71 | -3.83 | -3.15% | 276820 | 3.335B | 2024/6/28 | 24/07/14 | 7.24 | N/A | 5.84 | 7.60 (+6.46%) | 20.16 | 69.08 - 125.44 | 13.72% | |
| MWA | Mueller Water Products Inc | Q3 2024 | 取引時間後 | \$19.65 | -0.56 | -2.77% | 1.68M | 3.06B | 2024/8/9 | 24/08/19 | 0.25 | N/A | 0.96 | 0.26 (+1.30%) | 20.47 | 12.13 - 21.03 | 15.51% | |
| VSCFF | Viscofan SA | Q3 2024 | 未定 | \$67.03 | 0.00 | 0.00% | 694 | 3.069B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| AILLN | Ameren Illinois Co | Q2 2024 | 取引時間後 | \$82.00 | 0.00 | 0.00% | 230 | 2.087B | 2024/7/15 | 24/07/31 | N/A | N/A | N/A | 4.90 (+5.98%) | N/A | N/A | 0.00% | |
| ADUS | Addus Homecare Corp | Q2 2024 | 取引時間後 | \$120.32 | -1.63 | -1.34% | 109303 | 2.177B | N/A | N/A | N/A | N/A | 5.63 | N/A | 21.37 | N/A | 0.00% | |
| AGM | Federal Agricultural Mortgage (| Q2 2024 | 取引時間後 | \$194.79 | -3.63 | -1.83% | 35160 | 2.073B | 2024/6/14 | 24/06/27 | 4.7 | N/A | 17.97 | 5.60 (+2.87%) | 10.84 | N/A | 0.00% | |
| ARHCF | Alfresa Holdings Corp | Q1 2025 | 未定 | \$11.87 | 0.00 | 0.00% | 3645 | 2.513B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| AGM-A | Federal Agricultural Mortgage (| Q2 2024 | 取引時間後 | \$164.57 | 0.00 | 0.00% | 260 | 2.073B | 2024/6/14 | 24/06/27 | 4.7 | N/A | N/A | 5.60 (+3.40%) | N/A | 112.39 - 167.50 | 5.32% | |
| CMTOY | Cementos Argos SA | Q2 2024 | 取引時間後 | \$10.20 | 0.00 | 0.00% | 4244 | 2.698B | 2024/7/8 | 24/07/24 | 1615.75 | N/A | N/A | 0.44 (+4.30%) | N/A | N/A | 0.00% | |
| AILLM | Ameren Illinois Co | Q2 2024 | 取引時間後 | \$80.50 | 0.00 | 0.00% | 475 | 2.049B | 2024/7/15 | 24/07/31 | N/A | N/A | N/A | 4.92 (+6.11%) | N/A | N/A | 0.00% | |
| AILLI | Ameren Illinois Co | Q2 2024 | 取引時間後 | \$83.00 | 0.00 | 0.00% | 159 | 2.113B | 2024/7/15 | 24/07/31 | N/A | N/A | N/A | 5.16 (+6.22%) | N/A | N/A | 0.00% | |
| NSA-PA | National Storage Affiliates Trus | Q2 2024 | 取引時間後 | \$22.37 | -0.01 | -0.04% | 12346 | 2.257B | 2024/6/14 | 24/06/27 | N/A | N/A | N/A | 1.50 (+6.71%) | N/A | N/A | 0.00% | |
| AESI | Atlas Energy Solutions Inc | Q2 2024 | 取引時間後 | \$18.93 | -1.58 | -7.70% | 756790 | 2.879B | 2024/5/15 | 24/05/22 | 0.76 | N/A | 3.46 | 0.88 (+4.65%) | 5.47 | 15.55 - 24.93 | 63.97% | |
| GYUAF | GS Yuasa Corp | Q1 2025 | 未定 | \$14.15 | 0.00 | 0.00% | 200 | 2.11B | 2024/9/27 | N/A | 70 | 11.85% | N/A | 0.44 (+3.09%) | N/A | N/A | 0.00% | |
| TDC | Teradata Corp | Q2 2024 | 取引時間後 | \$30.46 | -0.89 | -2.84% | 794282 | 2.945B | N/A | N/A | N/A | N/A | 29.58% | 2.57 | N/A | 11.85 | 29.95 - 56.12 | 98.05% |
| COFAF | Coface SA | Half Year | 取引時間後 | \$15.06 | 0.00 | 0.00% | 1445 | 2.248B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| TSMRF | Tsumura & Co | Q1 2025 | 未定 | \$26.76 | 0.00 | 0.00% | 2139 | 2.032B | 2024/9/27 | N/A | 85 | 6.36% | N/A | 0.88 (+3.27%) | N/A | 18.10 - 26.76 | 0.00% | |
| MTRN | Materion Corp | Q2 2024 | 取引時間後 | \$107.48 | -5.01 | -4.45% | 143050 | 2.228B | 2024/5/22 | 24/06/06 | 0.52 | 9.76% | 7.26 | 0.54 (+0.50%) | 14.80 | 92.23 - 145.08 | 71.14% | |
| PRIM | Primoris Services Corp | Q2 2024 | 取引時間後 | \$50.54 | -3.09 | -5.76% | 988312 | 2.711B | 2024/6/28 | 24/07/14 | 0.24 | 12.19% | 3.47 | 0.24 (+0.47%) | 14.56 | 28.96 - 57.72 | 24.97% | |
| CDEFF | Credito Emiliano SpA | Half Year | 未定 | \$8.90 | +0.87 | +10.83% | 117 | 2.962B | N/A | N/A | N/A | N/A | 16.30% | N/A | N/A | 8.90 - 9.95 | 100.00% | |
| CFACY | Coface SA | Half Year | 取引時間後 | \$15.20 | +0.17 | +1.13% | 1 | 2.27B | 2024/5/22 | 24/06/09 | N/A | 11.74% | N/A | 1.41 (+9.26%) | N/A | 12.00 - 19.67 | 58.28% | |
| WKISF | Workman Co Ltd | Q1 2025 | 未定 | \$28.59 | 0.00 | 0.00% | 501 | 2.333B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| CSCGY | China Shanshui Cement Group | Half Year | 未定 | \$9.38 | 0.00 | 0.00% | 100 | 2.042B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| CRGY | Crescent Energy Co | Q2 2024 | 取引時間後 | \$10.81 | -1.12 | -9.39% | 3.952M | 2.481B | 2024/5/20 | 24/06/06 | 0.48 | N/A | 2.57 | 0.48 (+4.44%) | 4.21 | N/A | 0.00% | |
| KOS | Kosmos Energy Ltd | Q2 2024 | 取引時間前 | \$4.89 | -0.39 | -7.39% | 9.633M | 2.306B | 2020/3/4 | 20/03/25 | 0 | N/A | 0.94 | N/A | 5.20 | 4.8700 - 8.2800 | 99.41% | |
| MLCO | Melco Resorts & Entertainment | Q2 2024 | 取引時間前 | \$5.15 | -0.15 | -2.83% | 5.242M | 2.251B | 2020/2/28 | 20/03/11 | 0 | N/A | 0.56 | N/A | 9.20 | 5.07 - 13.11 | 99.00% | |
| THS | TreeHouse Foods Inc | Q2 2024 | 取引時間前 | \$39.31 | -0.04 | -0.10% | 492431 | 2.068B | N/A | N/A | N/A | N/A | 2.8 | N/A | 14.04 | N/A | 0.00% | |
| GTBIF | Green Thumb Industries Inc | Q2 2024 | 取引時間後 | \$10.81 | -0.44 | -3.91% | 131507 | 2.544B | N/A | N/A | N/A | N/A | 0.28 | N/A | 38.61 | 6.42 - 16.33 | 55.70% | |
| PORBF | Pola Orbis Holdings Inc | Q2 2024 | 未定 | \$9.50 | 0.00 | 0.00% | 700 | 2.103B | 2024/12/27 | N/A | 52 | N/A | N/A | 0.34 (+3.54%) | N/A | N/A | 0.00% | |
| PLMR | Palomar Holdings Inc | Q2 2024 | 取引時間後 | \$90.00 | +0.42 | +0.47% | 201326 | 2.243B | N/A | N/A | N/A | N/A | 5.4 | N/A | 16.67 | 48.08 - 93.51 | 7.73% | |
| PTGX | Protagonist Therapeutics Inc | Q2 2024 | 取引時間後 | \$37.36 | -0.60 | -1.58% | 561691 | 2.191B | N/A | N/A | N/A | N/A | -1.6 | N/A | -23.35 | 13.72 - 42.67 | 18.34% | |
| KKKUF | Kakaku.com Inc | Q1 2025 | 未定 | \$13.75 | 0.00 | 0.00% | 4 | 2.717B | 2024/9/27 | N/A | 46 | N/A | N/A | 0.32 (+2.35%) | N/A | N/A | 0.00% | |
| VSTO | Vista Outdoor Inc | Q1 2025 | 取引時間後 | \$39.88 | -0.48 | -1.19% | 1.023M | 2.328B | N/A | N/A | N/A | N/A | 4.67 | N/A | 8.54 | 23.33 - 41.11 | 6.92% | |

| | | | | | | | | | | | | | | | | | |
|---------|----------------------------------|-----------|-------|----------|-------|--------|--------|--------|------------|----------|--------|--------|-------|----------------|--------|-----------------|--------|
| JPSWF | Japan Steel Works Ltd | Q1 2025 | 未定 | \$29.84 | 0.00 | 0.00% | 200 | 2.196B | 2024/9/27 | N/A | 59 | N/A | N/A | 0.48 (+1.60%) | N/A | N/A | 0.00% |
| NGCRY | Nagacorp Ltd | Half Year | 未定 | \$30.49 | +1.03 | +3.50% | 1 | 2.248B | 2022/9/16 | 22/10/13 | 0 | N/A | N/A | N/A | N/A | N/A | 0.00% |
| MCRUF | Morgan Advanced Materials PL | Half Year | 取引時間前 | \$4.08 | 0.00 | 0.00% | 1168 | 1.209B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| RCUS | Arcus Biosciences Inc | Q2 2024 | 取引時間後 | \$15.05 | -0.66 | -4.20% | 552185 | 1.369B | N/A | N/A | N/A | N/A | -4.35 | N/A | -3.46 | N/A | 0.00% |
| AILIM | Ameren Illinois Co | Q2 2024 | 取引時間後 | \$78.00 | 0.00 | 0.00% | 200 | 1.985B | 2024/7/15 | 24/07/31 | N/A | N/A | N/A | 4.70 (+6.03%) | N/A | N/A | 0.00% |
| AILIH | Ameren Illinois Co | Q2 2024 | 取引時間後 | \$66.04 | 0.00 | 0.00% | 10 | 1.681B | 2024/7/15 | 24/07/31 | N/A | N/A | N/A | 4.08 (+6.18%) | N/A | N/A | 0.00% |
| AMRC | Ameresco Inc | Q2 2024 | 取引時間後 | \$27.41 | -1.64 | -5.65% | 519308 | 1.435B | N/A | N/A | N/A | N/A | 1.91 | N/A | 14.35 | 17.55 - 59.66 | 76.59% |
| AILLP | Ameren Illinois Co | Q2 2024 | 取引時間後 | \$64.50 | 0.00 | 0.00% | 100 | 1.645B | N/A | 24/07/31 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| AILIN | Ameren Illinois Co | Q2 2024 | 取引時間後 | \$72.00 | +1.75 | +2.49% | 100 | 1.833B | 2024/7/15 | 24/01/31 | N/A | N/A | N/A | 4.42 (+6.14%) | N/A | N/A | 0.00% |
| ALX | Alexander's Inc | Q2 2024 | 取引時間前 | \$229.50 | -5.59 | -2.38% | 9610 | 1.172B | 2024/8/12 | 24/05/30 | 18 | N/A | 13.01 | 18.00 (+7.84%) | 17.64 | N/A | 0.00% |
| SAH | Sonic Automotive Inc | Q2 2024 | 未定 | \$55.89 | -2.45 | -4.20% | 266070 | 1.906B | 2024/6/14 | 24/07/14 | 1.18 | N/A | 6.24 | 1.20 (+2.15%) | 8.96 | N/A | 0.00% |
| USA | Liberty All-Star Equity Fund | Half Year | 取引時間後 | \$6.63 | -0.07 | -1.04% | 994287 | 1.874B | 2024/7/19 | 19/03/10 | 0.61 | N/A | 0.01 | 0.72 (+10.86%) | 663.00 | 5.62 - 7.23 | 37.27% |
| GAM | General American Investors Co | Q2 2024 | 取引時間後 | \$49.80 | -1.11 | -2.18% | 22838 | 1.177B | 2023/11/10 | 18/12/27 | 0.55 | N/A | N/A | 0.55 (+1.10%) | N/A | N/A | 0.00% |
| PTXKY | XL Axiata Tbk PT | Half Year | 未定 | \$2.44 | 0.00 | 0.00% | 2198 | 1.741B | 2024/5/16 | 24/06/16 | 843.84 | N/A | N/A | 0.06 (+2.45%) | N/A | N/A | 0.00% |
| AILLO | Ameren Illinois Co | Q2 2024 | 取引時間後 | \$70.95 | 0.00 | 0.00% | 900 | 1.806B | 2024/7/15 | 24/07/31 | N/A | N/A | N/A | 4.25 (+5.99%) | N/A | N/A | 0.00% |
| BCRX | BioCryst Pharmaceuticals Inc | Q2 2024 | 取引時間前 | \$7.02 | -0.09 | -1.27% | 3.728M | 1.449B | N/A | N/A | N/A | N/A | -0.36 | N/A | -19.50 | 4.03 - 7.93 | 23.33% |
| CBAOF | CI Banco SA Institucion de Ban | Q1 2024 | 取引時間後 | \$1.77 | -0.03 | -1.67% | 200 | 1.643B | 2024/8/5 | N/A | 3.34 | N/A | N/A | 0.10 (+5.52%) | N/A | N/A | 0.00% |
| CBAOF | CI Banco SA Institucion de Ban | Q2 2024 | 未定 | \$1.77 | -0.03 | -1.67% | 200 | 1.643B | 2024/8/5 | N/A | 3.34 | N/A | N/A | 0.10 (+5.52%) | N/A | N/A | 0.00% |
| BNPJY | Banpu PCL | Q3 2024 | 未定 | \$1.97 | 0.00 | 0.00% | 4 | 1.407B | 2024/4/8 | 24/05/14 | 0.14 | N/A | N/A | 0.24 (+12.38%) | N/A | N/A | 0.00% |
| HIZOF | Hitachi Zosen Corp | Q1 2025 | 未定 | \$6.56 | 0.00 | 0.00% | 3901 | 1.106B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| MRUHF | Maruha Nichiro Corp | Q1 2025 | 未定 | \$21.25 | 0.00 | 0.00% | 1000 | 1.07B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| NICFF | Nichias Corp | Q1 2025 | 未定 | \$22.86 | 0.00 | 0.00% | 150 | 1.713B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| DAC | Danaos Corp | Q2 2024 | 取引時間後 | \$82.13 | -1.68 | -2.00% | 118770 | 1.589B | 2024/6/11 | 24/06/19 | 3.1 | N/A | 23.9 | 3.20 (+3.90%) | 3.44 | 62.37 - 98.25 | 44.93% |
| NHC | National Healthcare Corp | Q2 2024 | 取引時間前 | \$125.43 | -7.53 | -5.66% | 69937 | 1.932B | 2024/6/28 | 24/07/31 | 2.36 | N/A | 0.43 | 2.44 (+1.95%) | 291.70 | 59.48 - 138.49 | 16.53% |
| MSHXF | Mitsubishi Shokuhin Co Ltd | Q1 2025 | 未定 | \$26.91 | 0.00 | 0.00% | 100 | 1.175B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| TKSNF | Takasago Thermal Engineering | Q1 2025 | 未定 | \$14.84 | 0.00 | 0.00% | 221 | 1.181B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| CSWC | Capital Southwest Corp | Q1 2025 | 取引時間後 | \$24.55 | -1.08 | -4.21% | 422035 | 1.126B | 2024/6/14 | 24/06/27 | 2.47 | N/A | 2.56 | 2.52 (+10.26%) | 9.59 | N/A | 0.00% |
| CKNHF | Clarkson PLC | Half Year | 取引時間前 | \$58.20 | 0.00 | 0.00% | 100 | 1.791B | 2024/5/9 | N/A | 0.94 | N/A | N/A | 1.29 (+2.21%) | N/A | 30.70 - 57.31 | -3.34% |
| NPFUF | Nippn Corp | Q1 2025 | 未定 | \$13.65 | 0.00 | 0.00% | 100 | 1.174B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| UBEOF | UBE Corp | Q1 2025 | 未定 | \$17.46 | 0.00 | 0.00% | 100 | 1.695B | N/A | 16/06/29 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| CMTG | Claros Mortgage Trust Inc | Q2 2024 | 取引時間後 | \$9.11 | -0.16 | -1.73% | 483908 | 1.264B | 2024/6/28 | 24/07/14 | 1.12 | N/A | 0.75 | 1.00 (+10.98%) | 12.15 | 6.80 - 15.25 | 72.66% |
| DMPZF | Domino's Pizza Group PLC | Half Year | 取引時間前 | \$4.12 | 0.00 | 0.00% | 141209 | 1.662B | 2024/4/4 | 18/04/23 | 0.1 | -- | N/A | 0.13 (+3.18%) | N/A | 4.0600 - 5.0000 | 93.62% |
| DPUKY | Domino's Pizza Group PLC | Half Year | 取引時間前 | \$8.06 | -0.46 | -5.40% | 1 | 1.662B | 2024/4/4 | 24/05/23 | 0.2 | -- | N/A | 0.26 (+3.23%) | N/A | 7.63 - 10.50 | 85.02% |
| HPK | Highpeak Energy Inc | Q2 2024 | 取引時間後 | \$14.45 | -1.29 | -8.20% | 356152 | 1.848B | 2024/6/3 | 24/06/24 | 0.12 | 12.43% | 2.15 | 0.16 (+1.11%) | 6.72 | 12.20 - 18.42 | 63.83% |
| GOF | Guggenheim Strategic Opportu | Full Year | 未定 | \$15.27 | -0.15 | -0.97% | 883380 | 1.983B | 2023/10/12 | 19/01/30 | 2.19 | -- | N/A | 2.19 (+17.93%) | N/A | 10.96 - 16.20 | 17.75% |
| STEW | SRH Total Return Fund Inc | Half Year | 取引時間後 | \$14.88 | -0.37 | -2.43% | 108617 | 1.444B | 2024/7/24 | N/A | 0.5 | 8.83% | N/A | 0.55 (+3.70%) | N/A | 12.07 - 15.50 | 18.08% |
| KLRGF | Keller Group PLC | Half Year | 取引時間前 | \$19.50 | 0.00 | 0.00% | 1 | 1.413B | 2024/5/30 | N/A | 0.38 | 17.70% | N/A | 0.57 (+2.92%) | N/A | 8.50 - 19.50 | 0.00% |
| SKWD | Skyward Specialty Insurance G | Q2 2024 | 取引時間後 | \$39.29 | +0.62 | +1.60% | 349408 | 1.571B | N/A | N/A | N/A | 17.88% | 3.05 | N/A | 12.88 | 22.97 - 40.38 | 6.26% |
| HLIO | Helios Technologies Inc | Q2 2024 | 取引時間後 | \$41.91 | -1.75 | -4.01% | 127377 | 1.391B | 2024/7/5 | 24/07/18 | 0.36 | 3.94% | 2.99 | 0.36 (+0.86%) | 14.02 | 37.50 - 63.09 | 82.77% |
| SEMR | SEMrush Holdings Inc | Q2 2024 | 取引時間後 | \$13.35 | -0.79 | -5.59% | 476130 | 1.939B | N/A | N/A | N/A | 6.04% | 0.37 | N/A | 36.08 | 7.36 - 16.42 | 33.89% |
| JELD | JELD-WEN Holding Inc | Q2 2024 | 取引時間後 | \$15.34 | -0.38 | -2.42% | 688265 | 1.319B | N/A | N/A | N/A | -1.41% | 1.69 | N/A | 9.08 | 11.02 - 21.75 | 59.74% |
| PLYA | Playa Hotels & Resorts NV | Q2 2024 | 取引時間後 | \$7.77 | -0.51 | -6.16% | 1.504M | 1.035B | N/A | N/A | N/A | N/A | 0.58 | N/A | 13.40 | 6.88 - 9.85 | 70.03% |
| KROS | Keros Therapeutics Inc | Q2 2024 | 取引時間前 | \$49.15 | -1.21 | -2.40% | 266935 | 1.774B | N/A | N/A | N/A | N/A | -5.1 | N/A | -9.64 | 27.02 - 73.00 | 51.87% |
| UHOIF | Ushio Inc | Q1 2025 | 未定 | \$12.63 | 0.00 | 0.00% | 3888 | 1.36B | 2025/3/28 | N/A | 50 | N/A | 0.51 | 0.45 (+3.55%) | 24.76 | N/A | 0.00% |
| KRO | Kronos Worldwide Inc | Q2 2024 | 未定 | \$10.84 | -0.85 | -7.27% | 362532 | 1.247B | 2024/9/6 | 24/09/18 | 0.76 | N/A | 0.91 | 0.20 (+1.85%) | 11.91 | 6.16 - 14.50 | 43.88% |
| SILK | Silk Road Medical Inc | Q2 2024 | 未定 | \$27.02 | -0.03 | -0.11% | 993048 | 1.097B | N/A | N/A | N/A | N/A | -1.33 | N/A | -20.32 | 6.08 - 27.19 | 0.81% |
| RXST | Rxsight Inc | Q2 2024 | 取引時間後 | \$41.77 | -2.63 | -5.92% | 1.053M | 1.639B | N/A | N/A | N/A | N/A | -0.49 | N/A | -85.24 | N/A | 0.00% |
| WMK | Weis Markets Inc | Q2 2024 | 未定 | \$72.95 | -1.41 | -1.90% | 73569 | 1.962B | 2024/7/29 | 24/08/11 | 1.36 | N/A | N/A | 1.36 (+1.86%) | N/A | N/A | 0.00% |
| IIPR-PA | Innovative Industrial Properties | Q2 2024 | 取引時間後 | \$27.84 | -0.01 | -0.04% | 885 | 1.014B | 2024/6/28 | 24/07/14 | N/A | N/A | N/A | 2.25 (+8.08%) | N/A | 25.08 - 29.34 | 35.21% |
| JPSWY | Japan Steel Works Ltd | Q1 2025 | 未定 | \$12.85 | -0.65 | -4.81% | 1 | 1.891B | 2024/3/27 | 19/12/25 | 29.08 | N/A | N/A | 0.19 (+1.51%) | N/A | N/A | 0.00% |
| TINLY | Teijin Ltd | Q1 2025 | 未定 | \$9.55 | +0.35 | +3.80% | 1 | 1.84B | 2024/3/27 | 19/12/16 | 29.67 | N/A | N/A | 0.20 (+2.07%) | N/A | N/A | 0.00% |

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|--------|----------------------------------|-----------|-------|----------|--------|--------|--------|----------|-----------|----------|------|---------|-------|----------------|--------|------------------|---------|
| TINLF | Teijin Ltd | Q1 2025 | 未定 | \$9.79 | 0.00 | 0.00% | 100 | 1.886B | N/A | 17/11/30 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| MPGPF | Pagegroup PLC | Half Year | 未定 | \$5.85 | 0.00 | 0.00% | 3 | 1.925B | 2024/5/16 | N/A | 0.16 | N/A | N/A | 0.20 (+3.50%) | N/A | 4.42 - 6.41 | 28.14% |
| MPGPY | Pagegroup PLC | Half Year | 未定 | \$11.92 | +11.92 | 0.00% | 1000 | 1.961B | N/A | 21/10/27 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| PGRU | PropertyGuru Group Ltd | Q2 2024 | 取引時間前 | \$6.05 | -0.26 | -4.12% | 9745 | 991.916M | N/A | N/A | N/A | N/A | 0 | N/A | N/A | 3.15 - 6.63 | 16.67% |
| TNGX | Tango Therapeutics Inc | Q2 2024 | 取引時間前 | \$9.16 | -0.29 | -3.07% | 393094 | 978.709M | N/A | N/A | N/A | N/A | -1.39 | N/A | -6.59 | N/A | 0.00% |
| NELEF | Nitto Kogyo Corp | Q1 2025 | 未定 | \$21.65 | 0.00 | 0.00% | 100 | 955.871M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| GLYYY | Glory Ltd | Q1 2025 | 未定 | \$17.12 | -0.93 | -5.15% | 850 | 952.144M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| PRAA | PRA Group Inc | Q2 2024 | 取引時間後 | \$23.61 | -0.12 | -0.51% | 159583 | 929.101M | 2007/5/7 | N/A | N/A | N/A | 1.77 | N/A | 13.34 | 11.85 - 31.43 | 39.94% |
| KTITF | Katitas Co Ltd | Q1 2025 | 未定 | \$10.67 | 0.00 | 0.00% | 100 | 918.522M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| GSM | Ferroglobe PLC | Q2 2024 | 取引時間後 | \$4.85 | -0.31 | -6.01% | 2.719M | 911.242M | 2024/6/17 | 24/06/26 | 0.01 | N/A | 0.63 | 0.05 (+1.07%) | 7.70 | 4.26 - 6.78 | 76.59% |
| GSL | Global Ship Lease Inc | Q2 2024 | 取引時間前 | \$24.82 | -0.43 | -1.70% | 619344 | 870.755M | 2024/5/23 | 24/06/02 | 1.5 | N/A | 8.74 | 1.50 (+6.04%) | 2.84 | 16.80 - 30.32 | 40.68% |
| PHVS | Pharvaris NV | Q2 2024 | 未定 | \$16.18 | +0.24 | +1.51% | 101853 | 870.754M | N/A | N/A | N/A | N/A | -2.93 | N/A | -5.52 | 14.35 - 33.00 | 90.19% |
| EVER | EverQuote Inc | Q2 2024 | 取引時間後 | \$24.83 | -1.05 | -4.08% | 561791 | 862.056M | N/A | 17/05/18 | N/A | N/A | 0.14 | N/A | 177.36 | N/A | 0.00% |
| CGBD | Carlyle Secured Lending Inc | Q2 2024 | 取引時間前 | \$16.90 | -0.62 | -3.54% | 408385 | 858.434M | 2024/6/28 | 24/07/16 | 1.73 | N/A | 1.91 | 1.88 (+11.10%) | 8.85 | 13.31 - 18.74 | 33.89% |
| GAM-PB | General American Investors Co | Q2 2024 | 取引時間後 | \$25.00 | +0.07 | +0.27% | 2198 | 854.993M | N/A | 24/09/23 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| KRNMF | Clariane SE | Half Year | 未定 | \$2.34 | 0.00 | 0.00% | N/A | 832.346M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| DESLF | Descente Ltd | Q1 2025 | 未定 | \$11.01 | 0.00 | 0.00% | N/A | 831.879M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| CLOV | Clover Health Investments Corp | Q2 2024 | 取引時間後 | \$1.67 | -0.13 | -7.22% | 5.51M | 829.05M | N/A | N/A | N/A | N/A | -0.21 | N/A | -7.95 | 0.6060 - 1.7800 | 9.37% |
| HASGF | T.Hasegawa Co Ltd | Q3 2024 | 未定 | \$19.82 | 0.00 | 0.00% | 502 | 815.294M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| DNTH | Dianthus Therapeutics Inc | Q2 2024 | 取引時間前 | \$27.49 | -0.52 | -1.86% | 187721 | 806.818M | N/A | N/A | N/A | N/A | -2.69 | N/A | -10.22 | N/A | 0.00% |
| SNIRF | Senior PLC | Half Year | 取引時間前 | \$1.90 | 0.00 | 0.00% | 23550 | 796.299M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 1.8000 - 2.1700 | 72.97% |
| DAIPF | Daihen Corp | Q1 2025 | 未定 | \$32.31 | 0.00 | 0.00% | 120 | 788.9M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| STOK | Stoke Therapeutics Inc | Q2 2024 | 取引時間前 | \$14.46 | -0.26 | -1.77% | 525770 | 753.665M | N/A | N/A | N/A | N/A | -2.59 | N/A | -5.58 | N/A | 0.00% |
| TRSNF | Compania de Transporte de En | Q2 2024 | 未定 | \$1.24 | 0.00 | 0.00% | N/A | 752.471M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| ORAAF | Aura Minerals Inc | Q2 2024 | 取引時間後 | \$10.03 | 0.00 | 0.00% | 100 | 724.537M | 2024/6/20 | 24/06/27 | 0.39 | N/A | N/A | 0.70 (+6.98%) | N/A | N/A | 0.00% |
| EXTO | Almacenes Exito SA | Q2 2024 | 取引時間後 | \$4.19 | -0.26 | -5.84% | 102682 | 722.846M | 2024/7/12 | 24/07/15 | N/A | N/A | N/A | 0.05 (+1.08%) | N/A | N/A | 0.00% |
| PSTNY | PostNL NV | Q2 2024 | 未定 | \$1.20 | 0.00 | 0.00% | 200 | 720.726M | 2024/4/18 | 24/05/23 | 0.08 | N/A | N/A | 0.10 (+8.08%) | N/A | 1.2000 - 1.9500 | 100.00% |
| SBLOF | Shin Nippon Biomedical Laborer | Q1 2025 | 未定 | \$16.97 | 0.00 | 0.00% | 100 | 706.493M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| KIDS | Orthopediatrics Corp | Q2 2024 | 取引時間後 | \$29.56 | -0.97 | -3.18% | 186817 | 704.382M | N/A | N/A | N/A | N/A | -1.13 | N/A | -26.16 | 23.10 - 42.07 | 65.95% |
| VTS | Vitesse Energy Inc | Q2 2024 | 取引時間後 | \$23.64 | -1.66 | -6.56% | 269076 | 696.311M | 2024/9/16 | 24/06/27 | 2 | N/A | 2.03 | 2.10 (+8.88%) | 11.65 | 19.63 - 26.68 | 43.12% |
| REPL | Replimune Group Inc | Q1 2025 | 取引時間前 | \$10.10 | -0.12 | -1.17% | 1.039M | 690.046M | N/A | N/A | N/A | N/A | -2.69 | N/A | -3.75 | 4.92 - 21.32 | 68.41% |
| AGM-PD | Federal Agricultural Mortgage Co | Q2 2024 | 取引時間後 | \$23.13 | -0.18 | -0.75% | 4697 | 677.771M | 2024/7/2 | 24/07/16 | N/A | 14.91% | N/A | 1.43 (+6.16%) | N/A | 20.26 - 25.00 | 39.45% |
| TNTFF | PostNL NV | Q2 2024 | 未定 | \$1.13 | 0.00 | 0.00% | 78963 | 677.34M | 2024/4/18 | 18/05/08 | 0.08 | 16.89% | N/A | 0.06 (+5.72%) | N/A | 1.1300 - 2.1400 | 100.00% |
| TTNNF | Toho Titanium Co Ltd | Q1 2025 | 未定 | \$8.29 | 0.00 | 0.00% | 6699 | 634.113M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| ANNX | Annexon Inc | Q2 2024 | 取引時間前 | \$5.97 | -0.13 | -2.13% | 1.052M | 629.322M | N/A | N/A | N/A | -50.60% | -1.05 | N/A | -5.69 | 1.57 - 8.40 | 35.58% |
| VME0 | Vimeo Inc | Q2 2024 | 取引時間後 | \$3.68 | -0.13 | -3.41% | 1.198M | 622.899M | N/A | N/A | N/A | 7.75% | 0.04 | N/A | 92.00 | 3.0150 - 5.7700 | 75.86% |
| NR | Newpark Resources Inc | Q2 2024 | 取引時間後 | \$7.31 | -0.58 | -7.35% | 706293 | 622.824M | 1983/2/11 | N/A | N/A | 3.86% | 0.43 | N/A | 17.00 | 5.06 - 8.65 | 37.33% |
| APLD | Applied Digital Corp | Q4 2024 | 未定 | \$4.24 | -0.25 | -5.57% | 3.414M | 621.385M | N/A | N/A | N/A | -96.98% | -0.7 | N/A | -6.06 | 2.3600 - 8.6500 | 70.11% |
| CSTL | Castle Biosciences Inc | Q2 2024 | 取引時間後 | \$22.28 | -0.76 | -3.30% | 539761 | 615.088M | N/A | N/A | N/A | -7.82% | -1.91 | N/A | -11.66 | 12.07 - 25.91 | 26.23% |
| SIBN | SI-BONE Inc | Q2 2024 | 取引時間後 | \$14.75 | -0.09 | -0.61% | 369627 | 607.771M | N/A | N/A | N/A | -33.23% | -0.78 | N/A | -18.91 | 11.76 - 24.33 | 76.21% |
| NRC | National Research Corp | Q2 2024 | 未定 | \$24.98 | -1.19 | -4.55% | 66799 | 596.455M | 2024/6/28 | 24/07/14 | 0.48 | 54.41% | 1.16 | 0.48 (+1.92%) | 21.53 | 21.73 - 47.25 | 87.26% |
| NVTS | Navitas Semiconductor Corp | Q2 2024 | 取引時間後 | \$3.25 | -0.12 | -3.56% | 2.664M | 595.078M | N/A | N/A | N/A | N/A | -0.13 | N/A | -25.00 | 3.1100 - 10.1000 | 98.00% |
| BH-A | Biglari Holdings Inc | Q2 2024 | 未定 | \$983.00 | 0.00 | 0.00% | 35 | 592.458M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| BH | Biglari Holdings Inc | Q2 2024 | 未定 | \$188.10 | -7.40 | -3.79% | 966 | 592.459M | 1996/6/14 | N/A | 0 | N/A | -7.45 | N/A | -25.25 | N/A | 0.00% |
| MNMD | Mind Medicine (MindMed) Inc | Q2 2024 | 未定 | \$8.11 | -0.27 | -3.22% | 831615 | 582.885M | N/A | 20/02/26 | N/A | N/A | -1.5 | N/A | -5.41 | 2.41 - 12.22 | 41.90% |
| MLAB | Mesa Laboratories Inc | Q1 2025 | 取引時間前 | \$106.90 | -4.13 | -3.72% | 31589 | 578.239M | 2024/8/30 | 24/09/15 | 0.64 | N/A | 3.45 | 0.64 (+0.60%) | 30.99 | N/A | 0.00% |
| ATXS | Astria Therapeutics Inc | Q2 2024 | 未定 | \$10.45 | -0.74 | -6.61% | 369635 | 573.842M | N/A | 18/12/30 | N/A | N/A | -1.74 | N/A | -6.01 | 4.26 - 16.90 | 51.03% |
| CEM | Clearbridge MLP and Midstream | Half Year | 未定 | \$42.98 | -1.33 | -3.00% | 36529 | 571.385M | 2023/8/23 | 19/02/27 | 2.5 | N/A | N/A | 3.08 (+8.74%) | N/A | 33.11 - 48.61 | 36.32% |
| WHTAF | Washtec AG | Q2 2024 | 未定 | \$42.00 | 0.00 | 0.00% | 100 | 562.057M | 2024/5/15 | N/A | 2.2 | N/A | N/A | 2.39 (+5.69%) | N/A | N/A | 0.00% |
| ARCT | Arcturus Therapeutics Holding | Q2 2024 | 取引時間後 | \$20.55 | -1.03 | -4.77% | 374997 | 553.448M | N/A | 17/11/15 | N/A | N/A | -1.13 | N/A | -18.19 | 17.52 - 45.00 | 88.97% |
| AMBC | Ambac Financial Group Inc | Q2 2024 | 取引時間後 | \$12.18 | -0.30 | -2.40% | 314539 | 550.841M | N/A | N/A | N/A | N/A | 0.72 | N/A | 16.92 | 11.26 - 18.45 | 87.20% |

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|---------|---------------------------------|-----------|-------|---------|-------|--------|-------|--------|------------|----------|-----|-----|-----|----------------|-----|---------------|--------|
| ATEK-UN | Athena Technology Acquisition | Q1 2024 | 取引時間後 | \$11.32 | 0.00 | 0.00% | 1300 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| NPAKF | North Pacific Bank Ltd | Q1 2025 | 未定 | \$2.19 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| JSCPY | JSR Corp | Q1 2025 | 未定 | \$25.00 | 0.00 | 0.00% | 711 | 50 | 2023/3/30 | N/A | 0 | N/A | N/A | 0.50 (+1.76%) | N/A | N/A | 0.00% |
| SNPW | Sun Pacific Holding Corp | Q4 2023 | 取引時間後 | \$1.89 | +0.02 | +1.07% | 104 | 461524 | N/A | 17/10/12 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| SNPW | Sun Pacific Holding Corp | Q1 2024 | 取引時間後 | \$1.89 | +0.02 | +1.07% | 104 | 461524 | N/A | 17/10/12 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| O-P | Realty Income Corp | Q2 2024 | 取引時間後 | \$24.49 | +0.09 | +0.37% | 31219 | N/A | 2024/6/14 | 24/06/27 | N/A | N/A | N/A | 1.50 (+6.12%) | N/A | N/A | 0.00% |
| NGSCF | Nagase & Co Ltd | Q1 2025 | 未定 | \$14.65 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| OKUMF | Okuma Corp | Q1 2025 | 未定 | \$7.90 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| NSARO | NSTAR Electric Co | Q2 2024 | 取引時間前 | \$79.90 | 0.00 | 0.00% | 4 | N/A | 2024/7/10 | 24/07/31 | N/A | N/A | N/A | 4.78 (+5.98%) | N/A | N/A | 0.00% |
| NSARP | NSTAR Electric Co | Q2 2024 | 取引時間前 | \$72.00 | 0.00 | 0.00% | 50 | N/A | N/A | 24/07/31 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| DSHKN | Drive Shack Inc | Q1 2024 | 未定 | \$8.10 | 0.00 | 0.00% | 200 | N/A | 2022/12/29 | 23/01/30 | N/A | N/A | N/A | N/A | N/A | 1.95 - 8.20 | 1.60% |
| DSHKO | Drive Shack Inc | Q1 2024 | 未定 | \$8.15 | 0.00 | 0.00% | 1000 | N/A | 2022/12/29 | 23/01/30 | N/A | N/A | N/A | N/A | N/A | 1.94 - 8.25 | 1.58% |
| DSHKP | Drive Shack Inc | Q1 2024 | 未定 | \$8.30 | 0.00 | 0.00% | 5202 | N/A | 2022/12/29 | 23/01/30 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| EENNF | Enav SpA | Q2 2024 | 未定 | \$4.55 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| NHHPF | Nishi-Nippon Financial Holding | Q1 2025 | 未定 | \$6.65 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| MEBUF | Mebuki Financial Group Inc | Q1 2025 | 未定 | \$2.06 | 0.00 | 0.00% | 25000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| FNFPA | First Niles Financial Inc | Q2 2024 | 未定 | \$4.75 | 0.00 | 0.00% | 100 | N/A | N/A | 24/03/21 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| GPMT-PA | Granite Point Mortgage Trust II | Q2 2024 | 取引時間後 | \$16.01 | -0.44 | -2.67% | 25364 | N/A | 2024/7/1 | 24/07/14 | N/A | N/A | N/A | 1.75 (+10.93%) | N/A | 15.67 - 18.31 | 87.12% |
| GLYYF | Glory Ltd | Q1 2025 | 未定 | \$26.50 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| HNHIF | Henderson High Income Trust I | Half Year | 未定 | \$1.94 | 0.00 | 0.00% | 10312 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| LHTV | Lightstone Value Plus Reit I | Q2 2024 | 取引時間後 | \$4.65 | -0.49 | -9.50% | 3000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| PXSAP | Pyxis Tankers Inc | Q2 2024 | 取引時間前 | \$24.61 | -0.17 | -0.69% | 2427 | N/A | 2024/7/12 | 24/04/21 | N/A | N/A | N/A | 1.94 (+7.87%) | N/A | N/A | 0.00% |
| KKMMY | Kakaku.com Inc | Q1 2025 | 未定 | \$11.38 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| LVVR | Lightstone Value Plus Reit III | Q2 2024 | 取引時間後 | \$3.40 | 0.00 | 0.00% | 2666 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| VNO-PO | Vornado Realty Trust | Q2 2024 | 取引時間後 | \$13.51 | +0.08 | +0.60% | 6702 | N/A | 2024/9/16 | 24/06/30 | N/A | N/A | N/A | 1.11 (+8.23%) | N/A | N/A | 0.00% |
| VNO-PN | Vornado Realty Trust | Q2 2024 | 取引時間後 | \$15.63 | -0.01 | -0.04% | 8572 | N/A | N/A | 24/06/30 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |

米国東海岸時間08月6日決算発表予定銘柄一覧

| 証券コード | 社名 | 期間 | 決算発表時間 | 株価 | 変動 | 変動率 | 出来高 | 時価総額 | 権利確定日 | 払日 | 当実績 | ROE | EPS | 本年度1株配当 | | 過去1年間の | | フィボナッチ |
|-------|--------------------------------|-----------|--------|----------|-------|--------|-------|----------|-----------|----------|-------|--------|-----|---------------|-----|----------------|--------|--------|
| | | | | | | | | | | | | | | 予想 | PER | 過去52週間の値幅 | | |
| NPNYY | Nippon Yusen KK | Q1 2025 | 未定 | \$6.15 | +0.08 | +1.32% | 1208 | 14.03B | 2024/3/27 | 19/12/05 | 27.39 | 9.02% | N/A | 0.18 (+2.96%) | N/A | 4.56 - 7.05 | 36.14% | |
| NYUKF | Nippon Yusen KK | Q1 2025 | 未定 | \$26.37 | 0.00 | 0.00% | 2 | 13.328B | 2024/9/27 | 19/11/25 | 140 | 9.02% | N/A | 1.03 (+3.92%) | N/A | 22.76 - 32.71 | 63.72% | |
| KIKOF | Kikkoman Corp | Q1 2025 | 未定 | \$12.90 | 0.00 | 0.00% | 20 | 12.274B | 2024/9/27 | 19/06/25 | 20.8 | 12.43% | N/A | 0.14 (+1.05%) | N/A | 10.69 - 13.36 | 17.23% | |
| KIKOY | Kikkoman Corp | Q1 2025 | 未定 | \$24.09 | 0.00 | 0.00% | 5 | 11.46B | 2024/3/27 | 19/07/10 | 40.18 | 12.43% | N/A | 0.27 (+1.11%) | N/A | 16.06 - 26.90 | 25.92% | |
| OKAMF | Okamura Corp | Q1 2025 | 未定 | \$9.95 | 0.00 | 0.00% | 115 | 941.704M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| HFAHF | Navigator Global Investments L | Full Year | 未定 | \$1.11 | 0.00 | 0.00% | 100 | 607.368M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| ECVTF | Economic Investment Trust Ltd | Q2 2024 | 取引時間後 | \$106.25 | +4.00 | +3.91% | 400 | 594.604M | N/A | 21/12/30 | N/A | 17.97% | N/A | N/A | N/A | 99.88 - 106.25 | 0.00% | |
| PTOVF | Proto Corp | Q1 2025 | 未定 | \$8.74 | 0.00 | 0.00% | 232 | 366.439M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| NOVVU | Nova Vision Acquisition Corp | Q2 2024 | 取引時間前 | \$13.16 | +0.56 | +4.44% | 12798 | N/A | N/A | N/A | N/A | -- | N/A | N/A | N/A | 11.00 - 14.50 | 38.29% | |

米国東海岸時間08月7日決算発表予定銘柄一覧

| 証券コード | 社名 | 期間 | 決算発表時間 | 株価 | 変動 | 変動率 | 出来高 | 時価総額 | 権利確定日 | 払日 | 当実績 | ROE | EPS | 本年度1株配当 | | 過去1年間の | | フィボナッチ |
|-------|-----------------------------|-----------|--------|----------|-------|--------|---------|----------|-----------|----------|-------|--------|------|---------------|-------|----------------|---------|--------|
| | | | | | | | | | | | | | | 予想 | PER | 過去52週間の値幅 | | |
| NVO | Novo Nordisk A/S | Q2 2024 | 未定 | \$127.49 | -4.97 | -3.75% | 4.537M | 560.84B | 2024/3/22 | 24/04/01 | 9.44 | 99.87% | 4.29 | 1.37 (+1.08%) | 29.72 | 79.65 - 148.15 | 30.16% | |
| NONOF | Novo Nordisk A/S | Q2 2024 | 未定 | \$132.30 | 0.00 | 0.00% | 100 | 560.84B | 2024/3/22 | 19/08/19 | 9.4 | 99.87% | N/A | 1.86 (+1.41%) | N/A | 77.82 - 149.55 | 24.05% | |
| DIS | Walt Disney Co | Q3 2024 | 取引時間前 | \$89.57 | -3.48 | -3.74% | 12.158M | 163.29B | 2024/7/8 | 24/07/24 | 0.3 | 2.72% | 5.49 | 0.90 (+1.00%) | 16.32 | 78.73 - 123.74 | 75.92% | |
| CBAUF | Commonwealth Bank of Austra | Full Year | 未定 | \$87.68 | 0.00 | 0.00% | 100 | 146.708B | 2024/2/21 | N/A | 4.5 | 13.46% | N/A | 2.80 (+3.20%) | N/A | 61.00 - 87.68 | 0.00% | |
| AYAAY | Ayala Land Inc | Q2 2024 | 未定 | \$9.96 | 0.00 | 0.00% | 23 | 146.76B | N/A | 24/04/04 | N/A | 9.93% | N/A | N/A | N/A | 9.96 - 13.00 | 100.00% | |
| CMWAY | Commonwealth Bank of Austra | Full Year | 未定 | \$84.96 | -2.08 | -2.39% | 719 | 143.941B | 2024/2/23 | 24/04/07 | 4.45 | 13.46% | 3.69 | 2.80 (+3.29%) | 23.02 | 59.95 - 90.50 | 18.13% | |
| SNEJF | Sony Group Corp | Q1 2025 | 未定 | \$84.96 | 0.00 | 0.00% | 100 | 103.46B | 2024/9/27 | 19/12/01 | 85 | 13.51% | N/A | 0.39 (+0.45%) | N/A | 74.14 - 99.36 | 57.10% | |
| SONY | Sony Group Corp | Q1 2025 | 未定 | \$81.61 | -3.32 | -3.91% | 1.368M | 99.678B | 2024/3/27 | 24/06/16 | 83.92 | 13.51% | 5.7 | 0.57 (+0.70%) | 14.32 | 75.11 - 100.88 | 74.78% | |

| Company | Market | Period | Event | Revenue | Change | Margin | Units | Price | Date | Volume | Yield | Dividend | EPS | Market Cap | Range | Yield |
|---------|--------------------------------|-----------|-------|------------|--------|--------|---------|---------|-----------|----------|--------|----------|-----------------------|------------|---------------------|--------|
| NTTY | Nippon Telegraph and Telephone | Q1 2025 | 未定 | \$25.55 | -0.04 | -0.16% | 8802 | 86.15B | 2024/3/27 | 19/12/11 | 127.17 | 13.29% | 0.1 0.85 (+3.31%) | 255.50 | 22.25 - 32.45 | 67.65% |
| MCK | Mckesson Corp | Q1 2025 | 取引時間後 | \$630.38 | +1.29 | +0.21% | 693958 | 81.767B | 2024/8/30 | 24/06/30 | 2.4 | -- | 35.92 2.84 (+0.45%) | 17.55 | 404.72 - 637.51 | 3.06% |
| DBSDF | DBS Group Holdings Ltd | Q2 2024 | 未定 | \$28.34 | +0.14 | +0.50% | 370 | 80.602B | 2024/5/9 | 09/12/03 | 1.75 | 17.51% | N/A 1.61 (+5.67%) | N/A | 22.82 - 29.34 | 15.34% |
| SFTBY | SoftBank Group Corp | Q1 2025 | 未定 | \$25.89 | +0.03 | +0.12% | 121191 | 77.29B | 2024/3/27 | 19/12/22 | 21.81 | 1.75% | N/A 0.15 (+0.56%) | N/A | 18.78 - 37.19 | 61.38% |
| SFTBF | SoftBank Group Corp | Q1 2025 | 未定 | \$51.78 | +1.08 | +2.13% | 500 | 77.293B | 2024/9/27 | 18/06/20 | 44 | 1.75% | 1.78 0.28 (+0.55%) | 29.09 | 36.65 - 75.20 | 60.75% |
| EQIX | Equinix Inc | Q2 2024 | 取引時間後 | \$806.65 | -4.53 | -0.56% | 367413 | 76.556B | 2024/5/21 | 24/06/18 | 15.34 | 7.73% | 11.85 17.04 (+2.11%) | 68.07 | 677.80 - 914.93 | 45.66% |
| DBSDY | DBS Group Holdings Ltd | Q2 2024 | 未定 | \$105.43 | -0.64 | -0.60% | 2661 | 75.122B | 2024/5/10 | 24/05/29 | 6.95 | 17.51% | 10.9 5.63 (+5.34%) | 9.67 | 82.82 - 114.48 | 28.58% |
| CVS | CVS Health Corp | Q2 2024 | 取引時間前 | \$59.32 | -0.71 | -1.18% | 7.53M | 74.469B | 2024/7/22 | 24/07/31 | 2.48 | 10.09% | 7.8 2.66 (+4.48%) | 7.61 | 52.77 - 83.25 | 78.51% |
| SHOP | Shopify Inc | Q2 2024 | 取引時間前 | \$54.43 | -3.74 | -6.43% | 17.705M | 70.128B | N/A | N/A | N/A | -2.41% | 1.71 N/A | 31.83 | 45.50 - 91.57 | 80.62% |
| GLNCY | Glencore PLC | Half Year | 未定 | \$10.40 | +0.01 | +0.10% | 82930 | 64.859B | 2024/8/30 | 24/09/26 | 1.04 | 7.69% | 1.22 0.26 (+2.50%) | 8.52 | 9.26 - 12.74 | 67.24% |
| GLCNF | Glencore PLC | Half Year | 未定 | \$5.21 | +0.01 | +0.19% | 1270 | 64.921B | 2024/8/29 | 18/05/22 | 0.44 | 7.69% | N/A 0.13 (+2.50%) | N/A | 4.66 - 6.40 | 68.39% |
| EMR | Emerson Electric Co | Q3 2024 | 取引時間前 | \$109.21 | -3.88 | -3.43% | 2.589M | 62.479B | 2024/5/16 | 24/06/09 | 2.09 | 8.76% | 6.02 2.10 (+1.92%) | 18.14 | 83.10 - 119.53 | 28.33% |
| ET | Energy Transfer LP | Q2 2024 | 取引時間後 | \$15.95 | -0.24 | -1.48% | 20.873M | 53.774B | 2024/8/9 | 24/08/18 | 1.25 | 12.94% | 1.66 1.28 (+8.03%) | 9.61 | 12.46 - 16.50 | 13.61% |
| OXY | Occidental Petroleum Corp | Q2 2024 | 取引時間後 | \$57.67 | -1.71 | -2.88% | 14.823M | 52.837B | 2024/9/10 | 24/10/14 | 0.76 | 13.52% | 4.63 0.88 (+1.53%) | 12.46 | 55.12 - 71.19 | 84.13% |
| HLT | Hilton Worldwide Holdings Inc | Q2 2024 | 取引時間前 | \$204.96 | -3.75 | -1.80% | 2.214M | 51.249B | 2024/5/16 | 24/06/27 | 0.6 | -- | 8.25 0.60 (+0.29%) | 24.84 | 146.00 - 229.03 | 28.99% |
| MNST | Monster Beverage Corp | Q2 2024 | 取引時間後 | \$51.61 | +0.23 | +0.45% | 5.278M | 50.858B | N/A | N/A | N/A | 20.98% | 2.02 N/A | 25.55 | 47.13 - 61.23 | 68.23% |
| HNDAF | Honda Motor Co Ltd | Q1 2025 | 未定 | \$10.00 | 0.00 | 0.00% | 100 | 49.055B | 2024/9/27 | 19/08/29 | 68 | 9.65% | N/A 0.44 (+4.38%) | N/A | 9.52 - 13.00 | 86.21% |
| HMC | Honda Motor Co Ltd | Q1 2025 | 未定 | \$30.03 | -0.95 | -3.07% | 1.202M | 49.056B | 2024/3/27 | 24/06/10 | 201.28 | 9.65% | 4.57 1.34 (+4.45%) | 6.57 | 29.05 - 37.90 | 88.93% |
| MFC | Manulife Financial Corp | Q2 2024 | 取引時間後 | \$24.74 | -0.93 | -3.62% | 1.826M | 44.277B | 2024/5/21 | 24/06/18 | 1.5 | 10.48% | 2.9 1.17 (+4.71%) | 8.53 | 17.07 - 27.51 | 26.53% |
| ARZGF | Assicurazioni Generali SpA | Q2 2024 | 未定 | \$25.25 | 0.00 | 0.00% | 188 | 39.112B | 2024/5/20 | 17/05/23 | 1.16 | 13.40% | N/A 1.39 (+5.50%) | N/A | 20.08 - 26.79 | 22.95% |
| ARZGY | Assicurazioni Generali SpA | Q2 2024 | 未定 | \$12.41 | -0.24 | -1.90% | 1987 | 39.112B | 2024/5/20 | 24/06/06 | 0.58 | 13.40% | N/A 0.69 (+5.58%) | N/A | 9.53 - 13.62 | 29.58% |
| BDRFF | Beiersdorf AG | Q2 2024 | 未定 | \$144.24 | 0.00 | 0.00% | 200 | 32.716B | 2024/4/19 | N/A | 0.7 | 9.28% | N/A 1.07 (+0.74%) | N/A | 128.32 - 162.19 | 53.00% |
| BDRFY | Beiersdorf AG | Q2 2024 | 未定 | \$28.72 | +0.02 | +0.07% | 2500 | 32.571B | 2024/4/19 | 24/05/07 | 0.14 | 9.28% | 1.09 0.22 (+0.75%) | 26.35 | 25.20 - 31.91 | 47.54% |
| AHODF | Koninklijke Ahold Delhaize NV | Q2 2024 | 未定 | \$32.75 | 0.00 | 0.00% | 151 | 30.681B | 2024/4/12 | 19/08/28 | 1.08 | 11.83% | N/A 1.31 (+3.99%) | N/A | 27.05 - 34.68 | 25.29% |
| ADRNY | Koninklijke Ahold Delhaize NV | Q2 2024 | 未定 | \$32.85 | +0.12 | +0.37% | 24637 | 30.775B | 2024/4/12 | 24/04/24 | 1.07 | 11.83% | 2.93 1.18 (+3.60%) | 11.21 | 27.51 - 34.50 | 23.61% |
| ROK | Rockwell Automation Inc | Q3 2024 | 取引時間前 | \$253.47 | -11.15 | -4.21% | 831528 | 28.896B | 2024/8/12 | 24/09/09 | 4.86 | 30.25% | 11.92 5.00 (+1.97%) | 21.26 | 249.00 - 317.74 | 93.50% |
| FUJIF | Fujifilm Holdings Corp | Q1 2025 | 未定 | \$23.88 | 0.00 | 0.00% | 2300 | 28.753B | 2024/9/27 | 19/06/27 | 46.67 | 8.16% | N/A 0.39 (+1.62%) | N/A | 17.86 - 23.88 | 0.00% |
| BDORY | Banco do Brasil SA | Q2 2024 | 取引時間後 | \$4.65 | +0.07 | +1.53% | 114623 | 26.595B | 2024/6/17 | 24/07/07 | 2.23 | 19.76% | 1.21 0.22 (+4.77%) | 3.84 | 4.4400 - 6.2250 | 88.24% |
| WPM | Wheaton Precious Metals Corp | Q2 2024 | 取引時間後 | \$57.67 | -0.80 | -1.37% | 1.905M | 26.143B | 2024/5/29 | 24/06/10 | 0.61 | 8.50% | 1.63 0.62 (+1.08%) | 35.38 | 38.37 - 63.06 | 21.83% |
| TRAUF | Transurban Group | Full Year | 取引時間前 | \$8.00 | 0.00 | 0.00% | 301 | 25.846B | 2024/6/27 | N/A | 0.62 | 2.00% | 0.12 0.43 (+5.32%) | 66.67 | 7.29 - 9.72 | 70.78% |
| AMKBY | AP Moeller - Maersk A/S | Q2 2024 | 取引時間前 | \$7.87 | -0.14 | -1.75% | 31811 | 24.819B | 2024/5/29 | 24/06/04 | 0.37 | 3.28% | 108.34 0.71 (+9.00%) | 0.07 | 6.26 - 10.53 | 62.30% |
| AMKBF | AP Moeller - Maersk A/S | Q2 2024 | 取引時間前 | \$1,600.75 | 0.00 | 0.00% | 5 | 24.365B | 2024/3/15 | N/A | 74.5 | 3.28% | -36.61 75.09 (+4.69%) | -43.72 | 2,249.00 - 2,100.00 | 58.67% |
| AMKAF | AP Moeller - Maersk A/S | Q2 2024 | 取引時間前 | \$1,429.65 | 0.00 | 0.00% | 1 | 24.366B | 2024/3/15 | N/A | 74.5 | 3.28% | N/A 75.09 (+5.25%) | N/A | 2,246.00 - 2,078.00 | 77.93% |
| GPN | Global Payments Inc | Q2 2024 | 取引時間前 | \$95.62 | -2.50 | -2.55% | 1.951M | 24.407B | 2024/6/14 | 24/06/27 | 1 | 5.91% | 13.13 1.00 (+1.05%) | 7.28 | 91.60 - 141.78 | 91.99% |
| GPN | Global Payments Inc | Q2 2024 | 取引時間前 | \$95.62 | -2.50 | -2.55% | 1.951M | 24.407B | 2024/6/14 | 24/06/27 | 1 | 5.91% | 13.13 1.00 (+1.05%) | 7.28 | 91.60 - 141.78 | 91.99% |
| HUBS | HubSpot Inc | Q2 2024 | 取引時間後 | \$465.66 | -16.21 | -3.36% | 1.015M | 23.731B | N/A | N/A | N/A | -10.71% | 8.67 N/A | 53.71 | 407.23 - 693.85 | 79.61% |
| NTR | Nutrien Ltd | Q2 2024 | 取引時間後 | \$47.92 | -1.97 | -3.95% | 1.987M | 23.703B | 2024/6/28 | 24/07/18 | 2.13 | 3.46% | 4.24 2.16 (+4.51%) | 11.30 | 47.51 - 69.09 | 98.10% |
| SMNEY | Siemens Energy AG | Q3 2024 | 未定 | \$26.42 | +0.01 | +0.03% | 2709 | 22.346B | 2022/2/25 | 22/03/14 | 0 | -18.45% | N/A N/A | N/A | 7.21 - 30.30 | 16.80% |
| SMEGF | Siemens Energy AG | Q3 2024 | 未定 | \$26.06 | 0.00 | 0.00% | 1766 | 22.345B | 2022/2/25 | N/A | 0 | N/A | N/A N/A | N/A | 7.21 - 30.39 | 18.68% |
| APP | Applovin Corp | Q2 2024 | 取引時間後 | \$68.72 | -6.37 | -8.48% | 4.278M | 22.61B | N/A | N/A | N/A | N/A | 3.87 N/A | 17.76 | 28.99 - 91.91 | 36.86% |
| ZBH | Zimmer Biomet Holdings Inc | Q2 2024 | 未定 | \$110.36 | -0.76 | -0.68% | 1.138M | 22.704B | 2024/6/26 | 24/07/30 | 0.96 | N/A | 8.68 0.96 (+0.87%) | 12.71 | 102.00 - 133.90 | 73.79% |
| CTOWY | China Tower Corp Ltd | Half Year | 未定 | \$11.40 | 0.00 | 0.00% | 205 | 21.634B | N/A | 24/07/14 | N/A | N/A | N/A N/A | N/A | N/A | 0.00% |
| SAXPY | Sampo Oyj | Q2 2024 | 未定 | \$21.55 | -0.01 | -0.05% | 2027 | 21.469B | 2024/4/26 | 24/05/21 | 3.02 | N/A | 3.08 4.19 (+19.44%) | 7.00 | 19.06 - 23.00 | 36.80% |
| SAXPF | Sampo Oyj | Q2 2024 | 未定 | \$42.57 | 0.00 | 0.00% | 470 | 21.275B | 2024/4/26 | 18/05/02 | 1.8 | N/A | 2.83 1.72 (+4.05%) | 15.04 | N/A | 0.00% |
| WBD | Warner Bros Discovery Inc | Q2 2024 | 取引時間後 | \$8.27 | -0.11 | -1.31% | 39.817M | 20.264B | N/A | N/A | N/A | N/A | -0.08 N/A | -103.38 | 6.94 - 14.76 | 82.99% |
| CRZBF | Commerzbank AG | Q2 2024 | 取引時間前 | \$16.33 | 0.00 | 0.00% | 100 | 19.346B | 2024/5/2 | N/A | 0.2 | N/A | N/A 0.38 (+2.31%) | N/A | N/A | 0.00% |
| ATO | Atmos Energy Corp | Q3 2024 | 取引時間後 | \$129.99 | -0.09 | -0.07% | 671030 | 19.613B | 2024/5/24 | 24/06/09 | 3.09 | N/A | 7.07 3.22 (+2.48%) | 18.39 | 101.00 - 132.24 | 7.20% |
| SVTMF | SM Investments Corp | Q2 2024 | 未定 | \$15.60 | 0.00 | 0.00% | 8 | 19.073B | 2024/5/8 | 13/06/19 | 7.5 | N/A | 74.39 0.15 (+0.99%) | 0.21 | N/A | 0.00% |
| CPAY | Corpay Inc | Q2 2024 | 取引時間後 | \$274.90 | -10.00 | -3.51% | 521993 | 19.317B | N/A | N/A | N/A | N/A | 22.16 N/A | 12.41 | 220.39 - 319.94 | 45.24% |
| OCPNF | Olympus Corp | Q1 2025 | 未定 | \$15.67 | -0.33 | -2.06% | 200 | 18.672B | 2025/3/28 | N/A | 18 | N/A | N/A 0.26 (+1.64%) | N/A | N/A | 0.00% |
| OLYMY | Olympus Corp | Q1 2025 | 未定 | \$15.96 | -0.63 | -3.80% | 2090 | 18.672B | 2024/3/27 | 19/07/07 | 17.42 | N/A | N/A 0.12 (+0.72%) | N/A | N/A | 0.00% |

| | | | | | | | | | | | | | | | | | |
|--------|----------------------------------|-----------|-------|----------|--------|---------|---------|---------|------------|----------|--------|---------|-------|----------------|--------|-----------------|---------|
| ASBRF | Asahi Group Holdings Ltd | Q2 2024 | 未定 | \$35.44 | 0.00 | 0.00% | 2 | 17.957B | 2024/12/27 | 17/08/31 | 121 | N/A | N/A | 0.88 (+2.50%) | N/A | N/A | 0.00% |
| CRZBY | Commerzbank AG | Q2 2024 | 取引時間前 | \$14.92 | +0.17 | +1.15% | 1200 | 17.675B | 2024/5/2 | 24/05/15 | 0.2 | N/A | N/A | 0.38 (+2.52%) | N/A | N/A | 0.00% |
| BEIGF | Beigene Ltd | Q2 2024 | 未定 | \$12.58 | 0.00 | 0.00% | 535 | 17.708B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| BGNE | Beigene Ltd | Q2 2024 | 未定 | \$163.23 | +0.94 | +0.58% | 176566 | 17.708B | N/A | N/A | N/A | -20.87% | -4.4 | N/A | -37.10 | 126.97 - 219.64 | 60.87% |
| TPL | Texas Pacific Land Corp | Q2 2024 | 取引時間後 | \$782.79 | -40.22 | -4.89% | 93354 | 17.996B | 2024/7/1 | 24/07/14 | 4.42 | 44.43% | 73.12 | 4.68 (+0.60%) | 10.71 | 467.62 - 854.66 | 18.57% |
| DWAHY | Daiwa House Industry Co Ltd | Q1 2025 | 未定 | \$27.43 | +0.42 | +1.55% | 18596 | 17.55B | 2024/3/27 | 19/07/14 | 138.9 | 12.22% | N/A | 0.92 (+3.37%) | N/A | 24.12 - 32.67 | 61.29% |
| DWAHF | Daiwa House Industry Co Ltd | Q1 2025 | 未定 | \$25.47 | 0.00 | 0.00% | 5800 | 17.339B | 2024/9/27 | 18/06/28 | 143 | 12.22% | N/A | 0.93 (+3.66%) | N/A | 25.25 - 31.12 | 96.25% |
| EBR-B | Centrais Eletricas Brasileiras S | Q2 2024 | 取引時間後 | \$7.31 | +0.02 | +0.27% | 48574 | 16.419B | 2024/5/8 | 24/05/15 | 1.5 | 4.16% | 0.15 | 0.36 (+4.88%) | 48.73 | 6.82 - 10.05 | 84.83% |
| EBR | Centrais Eletricas Brasileiras S | Q2 2024 | 取引時間後 | \$6.74 | -0.25 | -3.58% | 1.148M | 16.162B | 2024/5/8 | 24/05/15 | 0.22 | 4.16% | 0.38 | 0.08 (+1.16%) | 17.74 | 6.21 - 9.11 | 81.72% |
| KUBTF | Kubota Corp | Q2 2024 | 未定 | \$13.63 | 0.00 | 0.00% | 8 | 16.015B | 2023/12/28 | 18/03/25 | 48 | 11.09% | N/A | 0.32 (+2.33%) | N/A | 13.00 - 16.25 | 80.62% |
| BAM | BROOKFIELD ASSET MANAGE | Q2 2024 | 取引時間前 | \$40.76 | -1.23 | -2.93% | 977732 | 15.924B | 2024/5/31 | 24/06/27 | 1.34 | 18.79% | 1.73 | 1.52 (+3.73%) | 23.56 | 28.35 - 44.38 | 22.58% |
| KUBYT | Kubota Corp | Q2 2024 | 未定 | \$63.55 | -3.01 | -4.52% | 3881 | 15.239B | 2023/12/28 | 19/09/09 | 230.75 | 11.09% | 6.39 | 1.61 (+2.54%) | 9.95 | 63.19 - 85.00 | 98.35% |
| HOOD | Robinhood Markets Inc | Q2 2024 | 取引時間後 | \$17.88 | -2.36 | -11.66% | 29.639M | 15.714B | N/A | N/A | N/A | 1.82% | 0.59 | N/A | 30.31 | 7.91 - 24.88 | 41.25% |
| MRO | Marathon Oil Corp | Q2 2024 | 取引時間後 | \$26.65 | -0.76 | -2.77% | 8.057M | 14.908B | 2024/8/21 | 24/06/09 | 0.42 | 12.73% | 3.2 | 0.44 (+1.65%) | 8.33 | 21.81 - 30.06 | 41.33% |
| WMG | Warner Music Group Corp | Q3 2024 | 取引時間前 | \$28.26 | -0.77 | -2.65% | 2.185M | 14.636B | 2024/5/22 | 24/06/02 | 0.67 | 133.26% | 1.49 | 0.68 (+2.41%) | 18.97 | 27.81 - 38.05 | 95.61% |
| NI | NiSource Inc | Q2 2024 | 取引時間前 | \$31.81 | +0.05 | +0.16% | 5.21M | 14.261B | 2024/7/31 | 24/08/19 | 1.02 | 8.28% | 1.84 | 1.06 (+3.33%) | 17.29 | 22.86 - 32.38 | 5.99% |
| WES | Western Midstream Partners L | Q2 2024 | 取引時間後 | \$38.80 | -0.74 | -1.87% | 1.273M | 14.763B | 2024/8/1 | 24/08/13 | 2.57 | 44.02% | 3.72 | 3.50 (+9.02%) | 10.43 | 25.69 - 42.80 | 23.38% |
| AAVMY | ABN Amro Bank NV | Q2 2024 | 未定 | \$16.09 | -0.30 | -1.83% | 1782 | 13.768B | 2024/4/26 | 24/06/10 | 1.26 | 11.88% | N/A | 1.63 (+10.14%) | N/A | 12.71 - 18.08 | 37.06% |
| CCHGY | Coca Cola HBC AG | Half Year | 未定 | \$36.38 | -0.32 | -0.87% | 2520 | 13.303B | 2024/5/31 | 24/07/08 | 0.79 | 19.34% | N/A | 1.00 (+2.74%) | N/A | 25.04 - 36.73 | 2.99% |
| CCHBF | Coca Cola HBC AG | Half Year | 未定 | \$36.26 | 0.00 | 0.00% | 105 | 13.303B | 2024/5/30 | 17/07/24 | 0.78 | 19.34% | N/A | 0.99 (+2.74%) | N/A | 25.55 - 37.08 | 7.11% |
| ABMRF | ABN Amro Bank NV | Q2 2024 | 未定 | \$16.70 | 0.00 | 0.00% | 7157 | 13.912B | 2024/4/26 | N/A | 1.29 | 11.88% | N/A | 1.63 (+9.77%) | N/A | 13.79 - 18.26 | 34.90% |
| LSRCF | Lasertec Corp | Full Year | 未定 | \$145.15 | -89.35 | -38.10% | 5 | 13.091B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| CF | CF Industries Holdings Inc | Q2 2024 | 取引時間後 | \$73.22 | -2.58 | -3.40% | 1.752M | 13.383B | 2024/8/15 | 24/08/29 | 1.7 | N/A | 5.42 | 2.00 (+2.73%) | 13.51 | 69.13 - 87.90 | 78.21% |
| NCLTY | Nitori Holdings Co Ltd | Q1 2025 | 未定 | \$12.00 | +0.18 | +1.52% | 11529 | 13.561B | 2024/3/27 | N/A | 14.65 | N/A | N/A | 0.10 (+0.81%) | N/A | N/A | 0.00% |
| NCLTF | Nitori Holdings Co Ltd | Q1 2025 | 未定 | \$121.06 | 0.00 | 0.00% | 100 | 13.681B | 2024/9/27 | 20/10/19 | 147 | N/A | N/A | 0.98 (+0.81%) | N/A | N/A | 0.00% |
| SRPT | Sarepta Therapeutics Inc | Q2 2024 | 取引時間後 | \$143.94 | -0.07 | -0.05% | 1.182M | 13.606B | N/A | N/A | N/A | N/A | 11.64 | N/A | 12.37 | 55.25 - 173.25 | 24.84% |
| TECH | Bio-Techne Corp | Q4 2024 | 取引時間前 | \$80.17 | -2.18 | -2.65% | 799062 | 12.634B | 2024/5/10 | 24/05/23 | 0.32 | N/A | 2.02 | 0.32 (+0.40%) | 39.69 | 51.79 - 85.85 | 16.68% |
| UHAL-B | U-Haul Holding Co | Q1 2025 | 取引時間後 | \$61.63 | -0.94 | -1.50% | 118185 | 12.149B | 2024/6/17 | 24/06/27 | 0.18 | N/A | N/A | 0.20 (+0.32%) | N/A | 45.83 - 71.52 | 38.50% |
| UHAL | U-Haul Holding Co | Q1 2025 | 取引時間後 | \$64.92 | -0.63 | -0.96% | 51367 | 12.149B | 2023/9/18 | 22/09/19 | 0 | N/A | 4.5 | N/A | 14.43 | N/A | 0.00% |
| SSDOF | Shiseido Co Ltd | Q2 2024 | 未定 | \$31.75 | 0.00 | 0.00% | 100 | 12.689B | 2024/12/27 | N/A | 60 | N/A | N/A | 0.40 (+1.27%) | N/A | N/A | 0.00% |
| SSDOY | Shiseido Co Ltd | Q2 2024 | 未定 | \$30.19 | +0.14 | +0.47% | 52680 | 12.076B | 2023/12/28 | 16/09/11 | 57.3 | N/A | 2.76 | 0.40 (+1.31%) | 10.94 | 25.44 - 46.00 | 76.90% |
| CRL | Charles River Laboratories Inte | Q2 2024 | 取引時間前 | \$233.60 | -9.24 | -3.80% | 567961 | 12.033B | N/A | N/A | N/A | N/A | 12.34 | N/A | 18.93 | 161.65 - 275.00 | 36.52% |
| DT | Dynatrace Inc | Q1 2025 | 取引時間前 | \$41.29 | -1.15 | -2.71% | 4.005M | 12.313B | N/A | N/A | N/A | N/A | 1.5 | N/A | 27.53 | 40.52 - 61.41 | 96.31% |
| CTTAY | Continental AG | Half Year | 未定 | \$5.96 | -0.07 | -1.16% | 11876 | 11.92B | 2024/4/29 | 24/05/08 | 0.15 | N/A | 1.06 | 0.24 (+3.95%) | 5.62 | N/A | 0.00% |
| CTTAF | Continental AG | Half Year | 未定 | \$57.80 | 0.00 | 0.00% | 500 | 11.612B | 2024/4/29 | N/A | 1.5 | N/A | N/A | 2.36 (+4.08%) | N/A | N/A | 0.00% |
| RL | Ralph Lauren Corp | Q1 2025 | 取引時間前 | \$164.40 | -8.20 | -4.75% | 1.197M | 10.3B | 2024/6/28 | 24/07/11 | 3 | 26.48% | 12.5 | 3.30 (+2.01%) | 13.15 | 108.60 - 192.03 | 33.12% |
| CACI | CACI International Inc | Q4 2024 | 取引時間後 | \$461.12 | -2.79 | -0.60% | 123389 | 10.281B | N/A | N/A | N/A | 12.18% | 23.3 | N/A | 19.79 | 302.21 - 466.48 | 3.26% |
| CW | Curtiss-Wright Corp | Q2 2024 | 取引時間後 | \$275.98 | -14.83 | -5.10% | 268165 | 10.57B | 2024/6/17 | 24/07/04 | 0.8 | 16.88% | 11.33 | 0.84 (+0.30%) | 24.36 | 190.64 - 297.53 | 20.16% |
| ZG | Zillow Group Inc | Q2 2024 | 取引時間後 | \$43.14 | -1.24 | -2.79% | 800076 | 10.406B | N/A | N/A | N/A | -3.46% | 1.8 | N/A | 23.97 | 33.23 - 59.23 | 61.88% |
| Z | Zillow Group Inc | Q2 2024 | 取引時間後 | \$44.36 | -1.20 | -2.63% | 5.715M | 10.401B | N/A | N/A | N/A | -3.46% | 1.88 | N/A | 23.60 | 33.80 - 61.13 | 61.36% |
| ISUZF | Isuzu Motors Ltd | Q1 2025 | 未定 | \$13.52 | 0.00 | 0.00% | 600 | 10.123B | 2024/9/27 | 18/06/28 | 86 | 13.97% | N/A | 0.59 (+4.36%) | N/A | 11.31 - 14.37 | 27.78% |
| DOX | Amdocs Ltd | Q3 2024 | 取引時間後 | \$85.62 | -0.48 | -0.56% | 465022 | 9.925B | 2024/6/28 | 24/07/25 | 1.78 | 14.71% | 7.07 | 1.92 (+2.24%) | 12.11 | 74.41 - 94.04 | 42.89% |
| CHRD | Chord Energy Corp | Q2 2024 | 取引時間後 | \$155.87 | -10.72 | -6.43% | 864205 | 9.722B | 2024/5/21 | 24/06/04 | 10.33 | 18.83% | 20.48 | 10.05 (+6.45%) | 7.61 | 148.32 - 190.23 | 81.99% |
| STN | Stantec Inc | Q2 2024 | 取引時間後 | \$84.25 | -3.29 | -3.76% | 94317 | 9.61B | 2024/6/28 | 24/07/14 | 0.8 | 13.32% | 3.57 | 0.62 (+0.73%) | 23.60 | 59.55 - 88.42 | 14.44% |
| ISUZY | Isuzu Motors Ltd | Q1 2025 | 未定 | \$12.40 | +0.18 | +1.47% | 826 | 9.512B | 2024/3/27 | 19/07/11 | 89.44 | 13.97% | N/A | 0.59 (+4.80%) | N/A | 10.71 - 14.98 | 60.42% |
| LNW | Light & Wonder Inc | Q2 2024 | 取引時間後 | \$102.52 | -3.71 | -3.49% | 748801 | 9.241B | N/A | N/A | N/A | 23.28% | 5.43 | N/A | 18.88 | 67.71 - 109.30 | 16.30% |
| STMNF | Sumitomo Metal Mining Co Ltd | Q1 2025 | 未定 | \$30.24 | 0.00 | 0.00% | 3100 | 8.309B | 2024/9/27 | 18/06/26 | 98 | 3.23% | N/A | 0.65 (+2.14%) | N/A | 26.93 - 34.86 | 58.26% |
| NYT | New York Times Co | Q2 2024 | 未定 | \$52.02 | -1.33 | -2.49% | 984263 | 8.547B | 2024/7/9 | 24/07/24 | 0.46 | 15.09% | 1.98 | 0.52 (+1.00%) | 26.27 | 39.73 - 55.63 | 22.70% |
| SHMZF | Shimadzu Corp | Q1 2025 | 未定 | \$22.52 | 0.00 | 0.00% | 175 | 8.253B | 2024/9/27 | N/A | 60 | 12.46% | N/A | 0.46 (+2.06%) | N/A | 22.52 - 31.05 | 100.00% |
| ITCI | Intra-Cellular Therapies Inc | Q2 2024 | 取引時間前 | \$77.30 | -1.70 | -2.15% | 368192 | 8.161B | N/A | N/A | N/A | -18.07% | 1.06 | N/A | 72.92 | 45.50 - 84.89 | 19.27% |
| IEP | Icahn Enterprises LP | Q2 2024 | 取引時間前 | \$17.10 | -0.42 | -2.40% | 767809 | 8.065B | 2024/5/17 | 24/06/24 | 5 | -9.63% | 0.96 | 4.00 (+23.38%) | 17.81 | 15.00 - 25.65 | 80.28% |

| Symbol | Company Name | Reporting Period | Last Action | Price | Change | % Change | Volume | Market Cap | Dividend | Yield | EPS | PE Ratio | Dividend Yield | Dividend Payout | Revenue | Profit | Margin |
|--------|-------------------------------|------------------|-------------|----------|--------|----------|---------|------------|------------|----------|--------|----------|----------------|-----------------|---------|-----------------|--------|
| RGLD | Royal Gold Inc | Q2 2024 | 取引時間後 | \$134.62 | -2.93 | -2.13% | 327728 | 8.849B | 2024/7/5 | 24/07/18 | 1.55 | 10.98% | 6.16 | 1.60 (+1.19%) | 21.85 | 100.55 - 141.05 | 15.88% |
| PRI | Primerica Inc | Q2 2024 | 取引時間後 | \$247.08 | -5.24 | -2.08% | 131565 | 8.502B | 2024/5/20 | 24/06/11 | 2.7 | 28.56% | 19.88 | 3.00 (+1.21%) | 12.43 | 184.76 - 256.56 | 13.20% |
| WIX | Wix.Com Ltd | Q2 2024 | 取引時間前 | \$148.02 | +0.09 | +0.06% | 403293 | 8.215B | N/A | N/A | N/A | -- | 6.93 | N/A | 21.36 | 76.90 - 178.65 | 30.10% |
| YMATF | Azbil Corp | Q1 2025 | 未定 | \$53.50 | 0.00 | 0.00% | 2300 | 7.042B | 2024/3/28 | N/A | 66 | 12.52% | N/A | 0.24 (+0.45%) | N/A | 53.50 - 53.50 | 0.00% |
| LTM | LATAM Airlines Group SA | Q2 2024 | 未定 | \$23.63 | -0.87 | -3.55% | 612493 | 7.413B | 2024/5/9 | N/A | 0 | 185.35% | 2.56 | 0.59 (+2.50%) | 9.23 | 23.00 - 26.24 | 80.56% |
| PAAS | Pan American Silver Corp | Q2 2024 | 取引時間後 | \$21.00 | -1.11 | -5.02% | 6.183M | 7.622B | 2024/5/17 | 24/06/02 | 0.4 | -2.99% | 1.77 | 0.40 (+1.90%) | 11.86 | 12.16 - 24.27 | 27.00% |
| GEAGF | GEA Group AG | Half Year | 未定 | \$40.70 | 0.00 | 0.00% | 100 | 7.162B | 2024/5/2 | N/A | 0.95 | N/A | 2.93 | 1.08 (+2.64%) | 13.89 | 35.65 - 43.41 | 34.92% |
| OGE | OGE Energy Corp | Q2 2024 | 取引時間前 | \$39.78 | +0.08 | +0.20% | 979948 | 7.978B | 2024/7/8 | 24/07/25 | 1.67 | N/A | 2.27 | 1.67 (+4.21%) | 17.52 | 31.25 - 40.34 | 6.16% |
| DLB | Dolby Laboratories Inc | Q3 2024 | 取引時間後 | \$76.24 | -0.81 | -1.05% | 475696 | 7.306B | 2024/5/13 | 24/05/21 | 1.14 | N/A | 3.91 | 1.20 (+1.57%) | 19.50 | 75.41 - 90.06 | 94.33% |
| SPXCF | Singapore Exchange Ltd | Full Year | 未定 | \$7.34 | 0.00 | 0.00% | 1400 | 7.855B | 2024/5/3 | 17/10/05 | 0.33 | N/A | 0.39 | 0.25 (+3.42%) | 18.82 | 6.50 - 7.35 | 1.18% |
| SPXCY | Singapore Exchange Ltd | Full Year | 未定 | \$110.63 | +0.35 | +0.32% | 200 | 7.893B | 2024/5/3 | 24/05/27 | 4.94 | N/A | N/A | 3.75 (+3.39%) | N/A | 98.07 - 112.74 | 14.38% |
| PHYS | Sprott Physical Gold Trust | Q2 2024 | 取引時間前 | \$18.96 | 0.00 | 0.00% | 3.676M | 7.44B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| RVMD | Revolution Medicines Inc | Q2 2024 | 取引時間後 | \$44.00 | -1.27 | -2.81% | 1.058M | 7.259B | N/A | N/A | N/A | N/A | -3.75 | N/A | -11.73 | 15.44 - 48.61 | 13.90% |
| MKSI | MKS Instruments Inc | Q2 2024 | 取引時間後 | \$106.56 | -8.19 | -7.14% | 2.061M | 7.16B | 2024/5/28 | 24/06/06 | 0.88 | N/A | 7.49 | 0.88 (+0.83%) | 14.23 | 63.44 - 147.40 | 48.64% |
| SUN | Sunoco LP | Q2 2024 | 取引時間前 | \$53.87 | -1.35 | -2.44% | 686841 | 7.276B | 2024/8/9 | 24/08/18 | 3.37 | N/A | 5.98 | 3.50 (+6.50%) | 9.01 | 43.85 - 64.89 | 52.38% |
| PMMAF | Puma SE | Q2 2024 | 未定 | \$45.88 | 0.00 | 0.00% | 29 | 7.036B | 2024/5/23 | N/A | 0.82 | N/A | N/A | 0.89 (+1.94%) | N/A | 40.33 - 71.18 | 82.01% |
| PUMSY | Puma SE | Q2 2024 | 未定 | \$4.72 | -0.02 | -0.40% | 153 | 7.074B | 2024/5/23 | 24/06/10 | 0.08 | N/A | N/A | 0.09 (+1.89%) | N/A | 3.9400 - 7.2350 | 76.30% |
| CPCAY | Cathay Pacific Airways Ltd | Half Year | 未定 | \$5.06 | 0.00 | 0.00% | 2510 | 6.657B | 2024/4/2 | 24/05/12 | 0 | N/A | N/A | 0.55 (+10.85%) | N/A | 4.70 - 5.89 | 69.75% |
| AZEK | Azek Company Inc | Q3 2024 | 取引時間後 | \$42.17 | -1.29 | -2.97% | 1.835M | 6.137B | N/A | N/A | N/A | 10.54% | 1.37 | N/A | 30.78 | 25.03 - 50.78 | 33.44% |
| EGIEY | Engie Brasil Energia SA | Q2 2024 | 取引時間後 | \$7.86 | -0.04 | -0.51% | 486 | 6.413B | 2024/5/7 | 24/08/04 | 2.83 | 40.24% | N/A | 0.25 (+3.13%) | N/A | 7.20 - 15.00 | 91.54% |
| BROS | Dutch Bros Inc | Q2 2024 | 取引時間後 | \$37.42 | -0.57 | -1.50% | 2.629M | 6.63B | N/A | N/A | N/A | 7.53% | 0.48 | N/A | 77.96 | 22.67 - 43.49 | 29.15% |
| REYN | Reynolds Consumer Products I | Q2 2024 | 取引時間前 | \$28.68 | +0.45 | +1.59% | 373165 | 6.027B | 2024/8/16 | 24/08/29 | 0.92 | 17.31% | 1.74 | 0.92 (+3.21%) | 16.48 | 24.80 - 30.54 | 32.40% |
| TRNO | Terreno Realty Corp | Q2 2024 | 取引時間後 | \$67.42 | -1.03 | -1.50% | 669030 | 6.485B | 2024/6/28 | 24/07/11 | 1.75 | 5.43% | 1.56 | 1.80 (+2.67%) | 43.22 | 50.42 - 69.74 | 12.01% |
| PGCPF | PTT Global Chemical PCL | Q2 2024 | 未定 | \$1.32 | 0.00 | 0.00% | 2016 | 6.153B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| LPX | Louisiana-Pacific Corp | Q2 2024 | 取引時間前 | \$94.67 | -2.05 | -2.12% | 362529 | 6.785B | 2024/5/21 | 24/06/04 | 0.98 | 17.21% | 5.16 | 1.04 (+1.10%) | 18.35 | 49.47 - 100.65 | 11.68% |
| DUOL | Duolingo Inc | Q2 2024 | 未定 | \$162.01 | -2.49 | -1.51% | 712327 | 6.986B | N/A | N/A | N/A | 7.15% | 2.63 | N/A | 61.60 | 121.89 - 251.30 | 69.00% |
| IGIFF | IGM Financial Inc | Q2 2024 | 取引時間後 | \$27.39 | 0.00 | 0.00% | 400 | 6.501B | 2024/6/28 | 24/07/30 | 1.69 | 11.63% | N/A | 1.62 (+5.93%) | N/A | 22.14 - 29.19 | 25.53% |
| HLTOF | Hellenic Telecommunications C | Q2 2024 | 取引時間前 | \$15.75 | 0.00 | 0.00% | 1 | 6.444B | N/A | 19/07/09 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| HLTOY | Hellenic Telecommunications C | Q2 2024 | 取引時間前 | \$8.04 | -0.08 | -0.99% | 1557 | 6.739B | 2024/7/15 | 24/07/21 | 0.3 | 26.41% | N/A | 0.39 (+5.05%) | N/A | 6.54 - 8.15 | 6.83% |
| WTS | Watts Water Technologies Inc | Q2 2024 | 取引時間後 | \$199.44 | -3.73 | -1.84% | 171773 | 6.655B | 2024/5/31 | 24/06/13 | 1.44 | 18.64% | 9.03 | 1.72 (+0.86%) | 22.09 | 167.87 - 219.52 | 38.88% |
| KVYO | Klaviyo Inc | Q2 2024 | 取引時間後 | \$23.91 | -1.32 | -5.23% | 1.241M | 6.326B | N/A | N/A | N/A | N/A | -- | 0.57 | 41.95 | 21.26 - 37.36 | 83.54% |
| CDPYF | Canadian Apartment Properties | Q2 2024 | 取引時間後 | \$34.84 | 0.00 | 0.00% | 465 | 5.909B | 2024/7/31 | 24/08/14 | 1.45 | -2.11% | N/A | 1.05 (+3.01%) | N/A | 29.41 - 40.63 | 51.60% |
| OBDC | Blue Owl Capital Corp | Q2 2024 | 取引時間後 | \$14.98 | -0.47 | -3.04% | 3.777M | 5.838B | 2024/8/29 | 24/07/14 | 1.67 | 12.96% | 1.77 | 1.68 (+11.21%) | 8.46 | 12.99 - 16.91 | 49.23% |
| BXSL | Blackstone Secured Lending Fi | Q2 2024 | 取引時間前 | \$29.46 | -0.81 | -2.68% | 2.186M | 5.851B | 2023/9/28 | 24/07/25 | 2.6 | -- | 3.34 | 3.08 (+11.27%) | 8.82 | 25.83 - 32.67 | 46.93% |
| MZDAY | Mazda Motor Corp | Q1 2025 | 未定 | \$4.08 | +0.02 | +0.49% | 20576 | 5.32B | 2024/3/27 | 19/07/11 | 29.07 | 13.03% | 2.01 | 0.19 (+4.74%) | 2.03 | 4.0200 - 6.5200 | 97.60% |
| UGI | UGI Corp | Q3 2024 | 取引時間後 | \$24.70 | -0.22 | -0.88% | 1.461M | 5.178B | 2024/6/14 | 24/06/30 | 1.5 | -1.35% | 3.02 | 1.50 (+6.07%) | 8.18 | 20.19 - 26.15 | 24.33% |
| ELPC | Companhia Paranaense de Ene | Q2 2024 | 取引時間後 | \$6.26 | -0.03 | -0.48% | 19230 | 5.131B | 2024/5/2 | 24/07/07 | N/A | 8.77% | N/A | 0.03 (+0.48%) | N/A | 5.74 - 8.25 | 79.28% |
| SUOPY | Sumco Corp | Q2 2024 | 未定 | \$27.78 | -3.71 | -11.78% | 2654 | 5.011B | 2023/12/28 | 13/05/08 | 107.28 | N/A | N/A | 0.75 (+2.68%) | N/A | 24.64 - 34.84 | 69.22% |
| ELP | Companhia Paranaense de Ene | Q2 2024 | 取引時間後 | \$7.05 | -0.04 | -0.56% | 239005 | 5.257B | 2024/5/2 | 24/07/07 | 1.25 | N/A | 0.51 | 0.28 (+3.98%) | 13.82 | N/A | 0.00% |
| SUMCF | Sumco Corp | Q2 2024 | 未定 | \$14.04 | 0.00 | 0.00% | 100 | 5.01B | 2024/6/27 | 17/09/27 | 55 | N/A | N/A | 0.12 (+0.89%) | N/A | N/A | 0.00% |
| MZDAF | Mazda Motor Corp | Q1 2025 | 未定 | \$8.61 | 0.00 | 0.00% | 200 | 5.425B | 2024/9/27 | 19/06/26 | 55 | N/A | 2.32 | 0.32 (+3.74%) | 3.71 | N/A | 0.00% |
| FKKFF | Fukuoka Financial Group Inc | Q1 2025 | 未定 | \$26.92 | 0.00 | 0.00% | 1201 | 5.291B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| JXN | Jackson Financial Inc | Q2 2024 | 取引時間後 | \$76.14 | -8.74 | -10.30% | 1.189M | 5.807B | 2024/6/6 | 24/06/19 | 2.56 | N/A | 18.65 | 2.80 (+3.68%) | 4.08 | 31.40 - 89.63 | 23.17% |
| SFGIF | Shizuoka Financial Group Inc | Q1 2025 | 未定 | \$9.18 | 0.00 | 0.00% | 1797 | 5.05B | N/A | 17/12/07 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| HCXLY | Hiscox Ltd | Half Year | 取引時間前 | \$33.51 | +2.84 | +9.26% | 12 | 5.702B | 2024/5/2 | 24/06/26 | 0.73 | N/A | N/A | 0.75 (+2.23%) | N/A | 21.09 - 34.51 | 7.45% |
| HCXLF | Hiscox Ltd | Half Year | 取引時間前 | \$16.28 | 0.00 | 0.00% | 3315 | 5.541B | 2024/5/2 | 22/06/12 | 0.37 | N/A | N/A | 0.38 (+2.30%) | N/A | N/A | 0.00% |
| MMS | Maximus Inc | Q3 2024 | 取引時間後 | \$91.38 | +0.10 | +0.11% | 357904 | 5.555B | 2024/8/15 | 24/08/30 | 1.16 | N/A | 5.42 | 1.20 (+1.31%) | 16.86 | N/A | 0.00% |
| VVV | Valvoline Inc | Q3 2024 | 取引時間前 | \$44.83 | -1.16 | -2.52% | 1.239M | 5.777B | 2022/12/1 | 22/12/14 | 0 | N/A | 1.94 | N/A | 23.11 | 29.15 - 48.26 | 17.95% |
| RCM | R1 RCM Inc | Q2 2024 | 取引時間前 | \$14.05 | -0.08 | -0.57% | 13.822M | 5.93B | N/A | N/A | N/A | N/A | 0.12 | N/A | 117.08 | 8.87 - 18.22 | 44.60% |
| MDGL | Madrigal Pharmaceuticals Inc | Q2 2024 | 取引時間前 | \$275.36 | -3.12 | -1.12% | 207180 | 5.868B | N/A | 16/07/24 | N/A | N/A | -17.78 | N/A | -15.49 | 119.76 - 299.98 | 13.66% |
| VERX | Vertex Inc | Q2 2024 | 取引時間前 | \$37.16 | -0.93 | -2.44% | 1.143M | 5.764B | N/A | N/A | N/A | N/A | 0.67 | N/A | 55.46 | N/A | 0.00% |

| | | | | | | | | | | | | | | | | | |
|--------|--------------------------------|-----------|-------|----------|-------|--------|---------|--------|------------|----------|--------|---------|-------|----------------|-------|-----------------|--------|
| AGO | Assured Guaranty Ltd | Q2 2024 | 未定 | \$79.59 | -1.42 | -1.75% | 250742 | 4.333B | 2024/5/14 | 24/05/28 | 1.15 | N/A | 6.54 | 1.24 (+1.56%) | 12.17 | N/A | 0.00% |
| VLPNF | voestalpine AG | Q1 2025 | 未定 | \$25.63 | 0.00 | 0.00% | 150 | 4.394B | 2024/7/11 | 17/07/16 | 1.5 | 2.84% | N/A | 0.76 (+2.98%) | N/A | N/A | 0.00% |
| VLPNY | voestalpine AG | Q1 2025 | 未定 | \$4.92 | -0.09 | -1.80% | 1 | 4.218B | 2024/7/12 | 24/07/30 | 0.31 | 2.84% | N/A | 0.15 (+3.09%) | N/A | 4.7100 - 6.3600 | 87.27% |
| BCO | Brinks Co | Q2 2024 | 取引時間前 | \$102.03 | -4.06 | -3.83% | 310363 | 4.536B | 2024/7/29 | 24/09/02 | 0.88 | 23.33% | 9.3 | 0.97 (+0.95%) | 10.97 | 64.15 - 113.63 | 23.44% |
| HSHIF | Hoshizaki Corp | Q2 2024 | 未定 | \$34.51 | 0.00 | 0.00% | 7264 | 4.957B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| SM | SM Energy Co | Q2 2024 | 取引時間後 | \$40.90 | -3.23 | -7.32% | 2.568M | 4.705B | 2024/7/19 | 24/08/04 | 0.63 | 21.67% | 9.57 | 0.72 (+1.76%) | 4.27 | 34.13 - 53.26 | 64.61% |
| HSHZY | Hoshizaki Corp | Q2 2024 | 未定 | \$7.66 | 0.00 | 0.00% | 100 | 4.404B | 2023/12/28 | 21/03/21 | 22.7 | 10.39% | N/A | 0.16 (+2.08%) | N/A | 7.48 - 11.99 | 96.01% |
| RPHCF | Rohto Pharmaceutical Co Ltd | Q1 2025 | 未定 | \$21.54 | 0.00 | 0.00% | 18824 | 4.965B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| RPHCF | Rohto Pharmaceutical Co Ltd | Q1 2025 | 未定 | \$21.54 | 0.00 | 0.00% | 18824 | 4.965B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| ENS | EnerSys | Q1 2025 | 取引時間後 | \$101.72 | -3.62 | -3.44% | 281789 | 4.091B | 2024/6/14 | 24/06/27 | 0.85 | 16.01% | 9.67 | 0.90 (+0.88%) | 10.52 | 83.27 - 112.53 | 36.94% |
| FKKFY | Fukuoka Financial Group Inc | Q1 2025 | 未定 | \$13.10 | -0.44 | -3.25% | 1 | 4.962B | 2024/3/27 | N/A | 56.73 | 6.37% | N/A | 0.38 (+2.88%) | N/A | 11.16 - 14.47 | 41.39% |
| RDNT | RadNet Inc | Q2 2024 | 取引時間後 | \$55.34 | -2.68 | -4.62% | 632777 | 4.089B | N/A | N/A | N/A | 6.37% | 0.75 | N/A | 73.79 | 25.11 - 66.04 | 26.14% |
| RYN | Rayonier Inc | Q2 2024 | 取引時間後 | \$31.18 | +0.44 | +1.43% | 1.829M | 4.707B | 2024/9/16 | 24/09/29 | 1.14 | 9.00% | 0.54 | 1.14 (+3.66%) | 57.74 | 24.84 - 35.29 | 39.33% |
| LYFT | LYFT Inc | Q2 2024 | 取引時間前 | \$10.92 | -0.50 | -4.38% | 16.272M | 4.406B | N/A | N/A | N/A | -42.19% | 0.95 | N/A | 11.49 | 8.85 - 20.82 | 82.71% |
| KBSTF | Kobe Steel Ltd | Q1 2025 | 未定 | \$12.50 | 0.00 | 0.00% | 400 | 4.937B | 2024/9/27 | N/A | 90 | 11.07% | N/A | 0.58 (+4.65%) | N/A | 11.00 - 14.45 | 56.52% |
| UGP | Ultrapar Participacoes SA | Q2 2024 | 取引時間後 | \$4.00 | +0.06 | +1.52% | 2.148M | 4.363B | 2024/3/8 | 24/03/24 | 0.65 | 20.19% | 0.39 | 0.13 (+3.29%) | 10.26 | 3.4000 - 6.3500 | 79.66% |
| PSLV | Sprott Physical Silver Trust | Q2 2024 | 未定 | \$9.77 | 0.00 | 0.00% | 5.002M | 4.74B | N/A | N/A | N/A | -- | N/A | N/A | N/A | 7.08 - 10.88 | 29.21% |
| FRTAF | freenet AG | Half Year | 取引時間後 | \$27.14 | 0.00 | 0.00% | 100 | 3.227B | 2024/5/9 | N/A | 1.68 | 13.58% | N/A | 1.91 (+7.04%) | N/A | 25.00 - 27.14 | 0.00% |
| JTTRY | Japan Airport Terminal Co Ltd | Q1 2025 | 未定 | \$16.90 | 0.00 | 0.00% | 179 | 3.148B | 2024/3/27 | N/A | 40.17 | 16.92% | N/A | 0.22 (+1.28%) | N/A | 16.21 - 24.41 | 91.59% |
| JFAIF | JPMorgan American Investmen | Half Year | 未定 | \$12.95 | 0.00 | 0.00% | 100 | 3.374B | N/A | N/A | N/A | 22.20% | N/A | N/A | N/A | 9.98 - 12.95 | 0.00% |
| KTOS | Kratos Defense and Security S | Q2 2024 | 取引時間後 | \$20.98 | -1.05 | -4.77% | 833712 | 3.149B | N/A | N/A | N/A | N/A | 0.58 | N/A | 36.17 | 13.98 - 22.96 | 22.05% |
| JAIRF | Japan Airport Terminal Co Ltd | Q1 2025 | 未定 | \$36.90 | 0.00 | 0.00% | 1000 | 3.437B | 2024/9/27 | 17/06/29 | 62 | N/A | N/A | 0.40 (+1.08%) | N/A | N/A | 0.00% |
| FRTAY | freenet AG | Half Year | 取引時間後 | \$13.15 | 0.00 | 0.00% | 100 | 3.265B | 2024/5/9 | 24/05/28 | 0.85 | N/A | N/A | 0.96 (+7.27%) | N/A | N/A | 0.00% |
| JOBY | Joby Aviation Inc | Q2 2024 | 取引時間後 | \$5.05 | -0.38 | -7.00% | 6.828M | 3.578B | N/A | N/A | N/A | N/A | -0.66 | N/A | -7.65 | 4.50 - 8.32 | 85.60% |
| AVA | Avista Corp | Q2 2024 | 未定 | \$39.64 | +0.02 | +0.05% | 507343 | 3.099B | 2024/5/22 | 24/06/13 | 1.86 | N/A | 2.6 | 1.90 (+4.79%) | 15.25 | 30.53 - 39.99 | 3.70% |
| ACDVF | AIR Canada | Q2 2024 | 取引時間前 | \$10.73 | -0.02 | -0.14% | 11826 | 3.848B | N/A | N/A | N/A | N/A | 2.06 | N/A | 5.21 | N/A | 0.00% |
| BZQIF | Bezeq Israeli Telecommunicati | Q2 2024 | 未定 | \$1.13 | 0.00 | 0.00% | 1032 | 3.127B | 2024/5/1 | N/A | 0.23 | N/A | 0.54 | 0.07 (+6.44%) | 2.09 | N/A | 0.00% |
| BZQIY | Bezeq Israeli Telecommunicati | Q2 2024 | 未定 | \$6.65 | 0.00 | 0.00% | 3 | 3.68B | 2024/4/30 | 24/05/23 | 1.12 | N/A | N/A | 0.36 (+7.10%) | N/A | N/A | 0.00% |
| BHFAP | Brighthouse Financial Inc | Q2 2024 | 取引時間後 | \$23.55 | +0.02 | +0.08% | 29094 | 3.905B | 2024/6/10 | 24/06/24 | N/A | N/A | N/A | 1.65 (+7.01%) | N/A | 19.05 - 24.99 | 24.24% |
| BOOT | Boot Barn Holdings Inc | Q1 2025 | 取引時間後 | \$118.14 | -9.39 | -7.36% | 1.242M | 3.604B | N/A | N/A | N/A | N/A | 6.05 | N/A | 19.53 | 66.73 - 137.48 | 27.34% |
| ELFIF | E-L Financial Corp Ltd | Q2 2024 | 未定 | \$984.10 | 0.00 | 0.00% | 2 | 3.407B | 2024/6/28 | 24/07/16 | 15 | N/A | N/A | 10.97 (+1.11%) | N/A | N/A | 0.00% |
| SOTDF | Stroeer SE & Co KGaA | Q2 2024 | 未定 | \$43.80 | 0.00 | 0.00% | 17280 | 3.24B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| TYOYY | Taiyo Yuden Co Ltd | Q1 2025 | 未定 | \$104.00 | 0.00 | 0.00% | 592 | 3.396B | 2024/3/27 | 16/07/19 | 350.03 | N/A | N/A | 2.33 (+2.24%) | N/A | N/A | 0.00% |
| MBGCF | Mitsubishi Gas Chemical Co In | Q1 2025 | 未定 | \$13.30 | 0.00 | 0.00% | 1097 | 3.253B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| SBRA | Sabra Health Care REIT Inc | Q2 2024 | 取引時間後 | \$16.43 | +0.27 | +1.70% | 2.618M | 3.803B | 2024/5/17 | 24/05/30 | 1.2 | N/A | 0.64 | 1.20 (+7.30%) | 25.67 | 11.73 - 16.89 | 8.91% |
| STR | Sitio Royalties Corp | Q2 2024 | 取引時間後 | \$22.71 | -0.78 | -3.32% | 533873 | 3.509B | 2024/5/20 | 24/05/30 | 1.9 | -2.06% | 0.75 | 1.64 (+7.22%) | 30.28 | N/A | 0.00% |
| CIM-PB | Chimera Investment Corp | Q2 2024 | 未定 | \$24.80 | -0.01 | -0.04% | 33373 | 3.446B | 2024/6/3 | 24/06/30 | N/A | 7.49% | N/A | 2.84 (+11.44%) | N/A | 19.64 - 25.19 | 7.03% |
| CIM-PA | Chimera Investment Corp | Q2 2024 | 未定 | \$22.78 | -0.05 | -0.22% | 11081 | 3.15B | 2024/6/3 | 24/06/30 | N/A | 7.49% | N/A | 2.00 (+8.78%) | N/A | 17.33 - 23.90 | 17.05% |
| PCHUY | PTT Global Chemical PCL | Q2 2024 | 未定 | \$3.85 | +0.11 | +2.94% | 100 | 3.472B | N/A | 23/05/10 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| RINIF | Rinnai Corp | Q1 2025 | 未定 | \$20.38 | 0.00 | 0.00% | 24067 | 3.349B | N/A | 19/12/05 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| NOFCF | NOF Corp | Q1 2025 | 未定 | \$13.30 | 0.00 | 0.00% | 101 | 3.165B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| NPNKF | Nippon Shinyaku Co Ltd | Q1 2025 | 未定 | \$55.55 | 0.00 | 0.00% | 12191 | 3.741B | N/A | 17/06/29 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| CXT | Crane NXT Co | Q2 2024 | 取引時間後 | \$58.44 | -2.04 | -3.37% | 259935 | 3.338B | 2024/5/31 | 24/06/11 | 0.58 | -- | 4.77 | 0.64 (+1.10%) | 12.25 | 48.42 - 64.80 | 38.83% |
| CIM-PC | Chimera Investment Corp | Q2 2024 | 未定 | \$22.20 | +0.05 | +0.23% | 18209 | 3.154B | 2024/6/3 | 24/06/30 | N/A | 7.49% | N/A | 1.94 (+8.73%) | N/A | 17.11 - 22.86 | 11.48% |
| KOSCF | Kose Corp | Q2 2024 | 未定 | \$49.40 | 0.00 | 0.00% | 2150 | 3.644B | N/A | 17/06/29 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| CIM-PD | Chimera Investment Corp | Q2 2024 | 未定 | \$24.57 | -0.11 | -0.45% | 31791 | 3.442B | 2024/6/3 | 24/06/30 | N/A | 7.49% | N/A | 2.80 (+11.38%) | N/A | 19.91 - 25.05 | 9.34% |
| CPA | Copa Holdings SA | Q2 2024 | 取引時間後 | \$84.02 | -1.64 | -1.91% | 310113 | 3.503B | 2024/5/31 | 24/06/13 | 4.07 | 29.96% | 17.48 | 6.44 (+7.66%) | 4.81 | 78.12 - 114.00 | 83.56% |
| TYOYF | Taiyo Yuden Co Ltd | Q1 2025 | 未定 | \$22.99 | 0.00 | 0.00% | 3900 | 3.396B | N/A | 18/06/28 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| GFF | Griffon Corp | Q3 2024 | 取引時間前 | \$67.53 | -3.07 | -4.35% | 502974 | 3.346B | 2024/5/29 | 24/06/19 | 0.55 | 58.91% | 5.76 | 0.60 (+0.89%) | 11.72 | 38.33 - 77.99 | 26.37% |
| KSRYY | Kose Corp | Q2 2024 | 未定 | \$13.29 | +0.04 | +0.30% | 1100 | 3.791B | 2023/12/28 | N/A | 26.76 | 5.57% | N/A | 0.19 (+1.41%) | N/A | 9.61 - 19.59 | 63.13% |
| UPCHY | Uni-President China Holdings I | Half Year | 未定 | \$79.15 | 0.00 | 0.00% | 53 | 3.466B | 2024/6/5 | 24/07/04 | 33.97 | 12.55% | N/A | 5.97 (+7.55%) | N/A | 54.28 - 96.61 | 41.25% |

| Symbol | Company Name | Reporting Period | Last Update | Price | Change | % Change | Volume | Market Cap | Revenue | Date | EPS | Margin | Dividend | Payout Ratio | EV | EV/EBITDA | ROIC |
|--------|--------------------------------|------------------|-------------|----------|--------|----------|--------|------------|------------|----------|--------|----------|----------|----------------|---------|-----------------|---------|
| IFPM | Triple Flag Precious Metals Co | Q2 2024 | 取引時間後 | \$15.03 | -0.19 | -1.25% | 217213 | 3.023B | 2024/5/31 | 24/06/13 | 0.21 | 2.04% | 0.72 | 0.21 (+1.40%) | 20.88 | 11.75 - 18.08 | 48.18% |
| HKUOF | Hakuhodo DY Holdings Inc | Q1 2025 | 未定 | \$8.37 | 0.00 | 0.00% | 100 | 3.073B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| PAM | Pampa Energia SA | Q2 2024 | 取引時間後 | \$42.73 | -2.55 | -5.63% | 322123 | 3.441B | 2011/1/11 | N/A | 0 | 31.00% | 6.39 | N/A | 6.69 | 32.91 - 52.17 | 49.01% |
| NXE | Nexgen Energy Ltd | Q2 2024 | 取引時間後 | \$5.55 | -0.29 | -4.97% | 8.706M | 3.115B | N/A | N/A | N/A | N/A | -0.11 | N/A | -50.45 | 4.62 - 8.88 | 78.17% |
| PPENF | Pampa Energia SA | Q2 2024 | 取引時間後 | \$1.60 | 0.00 | 0.00% | 1483 | 3.66B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| GRP-UN | Granite Real Estate Investment | Q2 2024 | 取引時間後 | \$52.57 | -0.93 | -1.74% | 596 | 3.329B | 2024/7/31 | 24/08/14 | 3.23 | N/A | 4.11 | 2.39 (+4.55%) | 12.79 | 45.35 - 60.62 | 52.72% |
| NOMD | Nomad Foods Ltd | Q2 2024 | 取引時間前 | \$18.95 | +0.20 | +1.07% | 255151 | 3.117B | 2024/8/9 | 24/05/27 | 0.14 | N/A | 2.14 | 0.60 (+3.17%) | 8.86 | N/A | 0.00% |
| GMYTF | GMO Payment Gateway Inc | Q3 2024 | 未定 | \$41.19 | 0.00 | 0.00% | 2428 | 3.124B | N/A | 15/03/08 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| OR | Osisko Gold Royalties Ltd | Q2 2024 | 未定 | \$17.07 | -0.17 | -0.99% | 609733 | 3.176B | 2024/6/28 | 24/07/14 | 0.24 | N/A | 0.58 | 0.18 (+1.03%) | 29.43 | 11.24 - 18.34 | 17.89% |
| GH | Guardant Health Inc | Q2 2024 | 取引時間後 | \$31.75 | -1.61 | -4.83% | 3.031M | 3.885B | N/A | N/A | N/A | N/A | -2.72 | N/A | -11.67 | 15.81 - 41.06 | 36.87% |
| SOHVF | Sumitomo Heavy Industries Ltc | Q2 2024 | 未定 | \$23.45 | 0.00 | 0.00% | 200 | 3.019B | 2024/12/27 | 17/06/29 | 120 | N/A | N/A | N/A | N/A | N/A | 0.00% |
| OSCR | Oscar Health Inc | Q2 2024 | 取引時間前 | \$16.71 | -1.35 | -7.48% | 2.858M | 3.964B | N/A | N/A | N/A | N/A | 0.56 | N/A | 29.84 | 4.72 - 23.44 | 35.95% |
| SOHVV | Sumitomo Heavy Industries Ltc | Q2 2024 | 未定 | \$6.35 | 0.00 | 0.00% | 100 | 3.053B | 2023/12/28 | 19/07/14 | 28.87 | N/A | N/A | 0.20 (+3.18%) | N/A | N/A | 0.00% |
| RXO | RXO Inc | Q2 2024 | 取引時間前 | \$29.57 | -1.63 | -5.22% | 699264 | 3.476B | N/A | N/A | N/A | N/A | 0.66 | N/A | 44.80 | N/A | 0.00% |
| SMTUF | Sumitomo Rubber Industries Lt | Q2 2024 | 未定 | \$12.67 | 0.00 | 0.00% | 100 | 3.332B | N/A | 17/09/05 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| STLJF | Stella-Jones Inc | Q2 2024 | 取引時間前 | \$65.68 | 0.00 | 0.00% | 2 | 3.748B | 2024/6/3 | 24/06/20 | 0.97 | N/A | N/A | 0.82 (+1.25%) | N/A | 45.94 - 69.17 | 15.02% |
| VSH | Vishay Intertechnology Inc | Q2 2024 | 取引時間前 | \$22.43 | -1.10 | -4.67% | 1.223M | 3.078B | 2024/6/13 | 24/06/26 | 0.4 | N/A | 1.65 | 0.40 (+1.78%) | 13.59 | N/A | 0.00% |
| ICUI | ICU Medical Inc | Q2 2024 | 未定 | \$125.90 | -0.35 | -0.28% | 239523 | 3.068B | N/A | N/A | N/A | N/A | 6.57 | N/A | 19.16 | 78.28 - 179.01 | 52.73% |
| FROG | Jfrog Ltd | Q2 2024 | 取引時間後 | \$34.99 | -1.03 | -2.86% | 876826 | 3.794B | N/A | N/A | N/A | -7.37% | 0.72 | N/A | 48.60 | 21.38 - 48.81 | 50.38% |
| TOIPF | Thai Oil PCL | Q2 2024 | 未定 | \$1.44 | 0.00 | 0.00% | 100 | 3.231B | 2024/2/27 | N/A | 3.4 | 12.42% | N/A | 0.09 (+6.41%) | N/A | 1.3000 - 1.5700 | 48.15% |
| THOPF | Thai Oil PCL | Q2 2024 | 未定 | \$1.46 | 0.00 | 0.00% | 250 | 3.261B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| TOIPY | Thai Oil PCL | Q2 2024 | 未定 | \$15.00 | -0.26 | -1.70% | 1 | 3.351B | 2024/2/27 | 24/05/14 | 33.06 | 12.42% | N/A | 0.92 (+6.16%) | N/A | 13.81 - 15.37 | 23.72% |
| FRRFF | 4imprint Group PLC | Half Year | 未定 | \$78.05 | 0.00 | 0.00% | 6 | 2.198B | 2024/5/2 | N/A | 1.89 | 77.32% | N/A | 2.12 (+2.72%) | N/A | 58.08 - 82.42 | 17.95% |
| OSTIY | Oesterreichische Post AG | Half Year | 未定 | \$16.35 | 0.00 | 0.00% | 100 | 2.209B | 2024/4/26 | 24/05/12 | 0.87 | 19.75% | N/A | 0.95 (+5.81%) | N/A | 14.60 - 19.37 | 63.31% |
| KLIC | Kulicke and Sofa Industries In | Q3 2024 | 取引時間後 | \$40.72 | -3.41 | -7.73% | 1.216M | 2.258B | 2024/6/20 | 24/07/08 | 0.78 | -6.00% | 2.32 | 0.80 (+1.96%) | 17.55 | 40.20 - 56.95 | 96.90% |
| ASTH | Astrana Health Inc | Q2 2024 | 取引時間後 | \$49.28 | -2.29 | -4.44% | 196894 | 2.239B | N/A | N/A | N/A | 12.23% | 1.74 | N/A | 28.32 | 28.87 - 54.27 | 19.65% |
| AMPH | Amphastar Pharmaceuticals In | Q2 2024 | 取引時間後 | \$41.57 | -0.88 | -2.07% | 376987 | 2.033B | N/A | N/A | N/A | 25.34% | 4.42 | N/A | 9.40 | 36.56 - 67.66 | 83.89% |
| TEO | Telecom Argentina SA | Q2 2024 | 未定 | \$5.90 | -0.28 | -4.53% | 166338 | 2.566B | 2023/5/19 | 23/05/24 | 49.67 | 12.61% | -0.91 | 0.21 (+2.32%) | -6.48 | 4.50 - 9.97 | 74.41% |
| OERCF | Oesterreichische Post AG | Half Year | 未定 | \$32.50 | 0.00 | 0.00% | 100 | 2.195B | 2024/4/26 | N/A | 1.75 | N/A | N/A | 1.91 (+5.87%) | N/A | 29.96 - 33.95 | 36.34% |
| ACVA | ACV Auctions Inc | Q2 2024 | 取引時間後 | \$15.88 | -0.44 | -2.70% | 1.255M | 2.622B | N/A | N/A | N/A | -16.51% | -0.03 | N/A | -529.33 | 12.84 - 19.63 | 55.23% |
| MOR | MorphoSys AG | Half Year | 未定 | \$18.96 | +0.45 | +2.43% | 18347 | 2.856B | N/A | N/A | N/A | N/A | -1.93 | N/A | -9.82 | 4.18 - 19.50 | 3.52% |
| MPSYF | MorphoSys AG | Half Year | 未定 | \$73.27 | 0.00 | 0.00% | 100 | 2.76B | N/A | N/A | N/A | N/A | -- | N/A | N/A | 20.15 - 73.27 | 0.00% |
| SBLK | Star Bulk Carriers Corp | Q2 2024 | 取引時間後 | \$21.40 | -0.34 | -1.56% | 1.628M | 2.444B | 2024/6/5 | 24/06/19 | 1.42 | 10.97% | 4.61 | 3.00 (+14.01%) | 4.64 | 16.86 - 27.47 | 57.21% |
| BHF | Brighthouse Financial Inc | Q2 2024 | 取引時間後 | \$45.92 | -2.92 | -5.98% | 435173 | 2.852B | N/A | N/A | N/A | -21.85% | 19.71 | N/A | 2.33 | 40.24 - 56.24 | 64.50% |
| BAK | Braskem SA | Q2 2024 | 取引時間後 | \$5.78 | -0.24 | -3.99% | 1.532M | 2.439B | 2022/4/20 | 22/05/11 | 0 | -137.00% | -0.23 | N/A | -25.13 | 5.72 - 10.98 | 98.86% |
| MODG | Topgolf Callaway Brands Corp | Q2 2024 | 取引時間後 | \$14.91 | -0.59 | -3.81% | 2.402M | 2.737B | 2020/5/26 | 20/06/16 | 0 | 1.99% | 0.42 | N/A | 35.50 | 9.84 - 19.42 | 47.08% |
| LIOPF | Lion Corp | Q2 2024 | 未定 | \$8.57 | 0.00 | 0.00% | 100 | 2.368B | 2024/12/27 | N/A | 26 | 6.65% | N/A | 0.19 (+2.17%) | N/A | 8.57 - 10.72 | 100.00% |
| NHKGF | NHK Spring Co Ltd | Q1 2025 | 未定 | \$8.88 | 0.00 | 0.00% | 3700 | 2.38B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| SITM | SiTime Corp | Q2 2024 | 取引時間後 | \$113.52 | -13.18 | -10.40% | 454468 | 2.596B | N/A | N/A | N/A | N/A | 1.64 | N/A | 69.22 | 72.39 - 165.11 | 55.64% |
| CENTA | Central Garden & Pet Co | Q3 2024 | 取引時間後 | \$33.68 | -0.45 | -1.32% | 189075 | 2.338B | N/A | N/A | N/A | N/A | 2.44 | N/A | 13.80 | N/A | 0.00% |
| LIOFY | Lion Corp | Q2 2024 | 未定 | \$16.40 | 0.00 | 0.00% | 274 | 2.266B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| JAMF | Jamf Holding Corp | Q2 2024 | 取引時間後 | \$16.83 | -0.84 | -4.75% | 323644 | 2.128B | N/A | N/A | N/A | N/A | 0.87 | N/A | 19.34 | 14.68 - 21.82 | 69.89% |
| CCU | Compania Cerveceras Unidas S | Q2 2024 | 取引時間後 | \$10.93 | +0.05 | +0.46% | 69470 | 2.036B | 2024/4/23 | 24/05/12 | 192.17 | N/A | 0.9 | 0.40 (+3.68%) | 12.14 | N/A | 0.00% |
| JGCCF | JGC Holdings Corp | Q1 2025 | 未定 | \$9.30 | 0.00 | 0.00% | 100 | 2.246B | N/A | 18/06/28 | N/A | N/A | 0.85 | N/A | 10.94 | N/A | 0.00% |
| FJTCY | Fujitec Co Ltd | Q1 2025 | 未定 | \$26.70 | -1.66 | -5.85% | 1 | 2.141B | 2024/3/27 | N/A | 148.41 | N/A | N/A | 0.98 (+3.68%) | N/A | N/A | 0.00% |
| THKLF | THK Co Ltd | Q2 2024 | 未定 | \$18.20 | 0.00 | 0.00% | 100 | 2.231B | 2023/12/28 | 18/03/18 | 46 | N/A | N/A | 0.21 (+1.18%) | N/A | N/A | 0.00% |
| SKXJF | Sankyo Co Ltd | Q1 2025 | 未定 | \$9.93 | 0.00 | 0.00% | 300 | 2.248B | 2024/3/28 | N/A | 80 | N/A | N/A | 0.62 (+6.26%) | N/A | N/A | 0.00% |
| INTR | Inter & Co Inc | Q2 2024 | 取引時間前 | \$6.31 | -0.13 | -2.02% | 1.888M | 2.769B | 2024/4/15 | 24/04/22 | N/A | N/A | 0.55 | 0.03 (+0.48%) | 11.47 | N/A | 0.00% |
| CURLF | Curaleaf Holdings Inc | Q2 2024 | 取引時間後 | \$3.60 | -0.20 | -5.26% | 120317 | 2.677B | N/A | 18/03/14 | N/A | N/A | -0.16 | N/A | -22.50 | 2.5100 - 6.4000 | 71.98% |
| THKLY | THK Co Ltd | Q2 2024 | 未定 | \$8.63 | -0.34 | -3.79% | 1200 | 2.131B | 2023/12/28 | N/A | 22.27 | N/A | N/A | 0.16 (+1.80%) | N/A | N/A | 0.00% |
| THKLY | THK Co Ltd | Q2 2024 | 未定 | \$8.63 | -0.34 | -3.79% | 1200 | 2.131B | 2023/12/28 | N/A | 22.27 | N/A | N/A | 0.16 (+1.80%) | N/A | N/A | 0.00% |

| Symbol | Company Name | Reporting Period | Last Update | Price | Change | % Change | Volume | Market Cap | Dividend | Yield | EPS | PE Ratio | Operating Margin | Revenue | Profit | EBITDA | Market Value |
|--------|-------------------------------|------------------|-------------|----------|--------|----------|---------|------------|-----------|----------|-------|----------|------------------|----------------|--------|-----------------|--------------|
| CDE | Coeur Mining Inc | Q2 2024 | 取引時間後 | \$5.50 | -0.50 | -8.33% | 10.378M | 2.196B | 1996/4/3 | N/A | 0 | N/A | 0.36 | N/A | 15.28 | 2.00 - 6.82 | 27.39% |
| VZIO | Vizio Holding Corp | Q2 2024 | 取引時間後 | \$10.99 | -0.01 | -0.09% | 984025 | 2.179B | N/A | N/A | N/A | 4.03% | 0.33 | N/A | 33.30 | 4.82 - 11.28 | 4.49% |
| CENT | Central Garden & Pet Co | Q3 2024 | 取引時間後 | \$39.10 | -0.44 | -1.11% | 77847 | 2.341B | N/A | N/A | N/A | 10.37% | 2.47 | N/A | 15.83 | 30.10 - 47.48 | 48.22% |
| HTCKF | HTC Corp | Q2 2024 | 未定 | \$6.50 | +2.80 | +75.68% | 114 | 2.136B | N/A | 19/09/25 | N/A | -14.91% | N/A | N/A | N/A | 6.50 - 6.50 | 0.00% |
| NVST | Envista Holdings Corp | Q2 2024 | 取引時間後 | \$16.66 | -0.27 | -1.59% | 2.712M | 2.863B | N/A | N/A | N/A | -2.86% | 1.29 | N/A | 12.91 | 15.69 - 35.60 | 95.13% |
| LIMAF | Linamar Corp | Q2 2024 | 未定 | \$45.67 | -0.09 | -0.20% | 835 | 2.818B | 2024/5/24 | 24/06/06 | 0.91 | 10.76% | 7.93 | 0.73 (+1.60%) | 5.76 | 41.19 - 58.36 | 73.91% |
| MIMTF | Mitsubishi Materials Corp | Q1 2025 | 未定 | \$18.65 | 0.00 | 0.00% | 100 | 2.436B | 2024/9/27 | N/A | 94 | 5.67% | N/A | 0.64 (+3.43%) | N/A | 17.15 - 20.00 | 47.37% |
| ENOV | Enovis Corp | Q2 2024 | 取引時間前 | \$45.40 | -1.14 | -2.45% | 472738 | 2.492B | N/A | N/A | N/A | -3.04% | 3.06 | N/A | 14.84 | 43.04 - 65.03 | 89.27% |
| PLTK | Playtika Holding Corp | Q2 2024 | 取引時間前 | \$7.17 | -0.14 | -1.92% | 649214 | 2.661B | 2024/6/21 | 24/07/04 | 0.1 | -- | 0.74 | 0.40 (+5.59%) | 9.69 | 6.25 - 11.18 | 81.34% |
| EQX | Equinox Gold Corp | Q2 2024 | 取引時間後 | \$5.18 | -0.25 | -4.60% | 2.586M | 2.002B | N/A | 19/08/19 | N/A | -1.30% | 0.9 | N/A | 5.76 | 3.95 - 6.50 | 51.76% |
| DBRG | Digitalbridge Group Inc | Q2 2024 | 取引時間後 | \$13.29 | -0.54 | -3.90% | 1.916M | 2.473B | 2024/6/28 | 24/07/14 | 0.04 | 15.65% | 0.64 | 0.04 (+0.30%) | 20.77 | 12.12 - 20.99 | 86.81% |
| ASAI | Sendas Distribuidora SA | Q2 2024 | 取引時間後 | \$8.90 | +0.30 | +3.49% | 322277 | 2.402B | 2023/4/28 | 23/07/02 | 0.26 | 16.09% | 0.96 | 0.09 (+0.68%) | 9.27 | 8.36 - 15.25 | 92.16% |
| HSYDF | Harmonic Drive Systems Inc | Q1 2025 | 未定 | \$26.30 | 0.00 | 0.00% | 1 | 2.498B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| HKUOY | Hakuhodo DY Holdings Inc | Q1 2025 | 未定 | \$15.94 | -0.26 | -1.60% | 400 | 2.926B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| ENREF | Energix Renewable Energies Lt | Q2 2024 | 未定 | \$3.80 | 0.00 | 0.00% | 2400 | 2.088B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| EE | Exceleerate Energy Inc | Q2 2024 | 取引時間後 | \$19.52 | -0.54 | -2.69% | 165115 | 2.091B | 2024/5/21 | 24/06/05 | 0.1 | 6.99% | 1.25 | 0.10 (+0.51%) | 15.62 | 13.38 - 22.42 | 32.08% |
| FLNC | Fluence Energy Inc | Q3 2024 | 取引時間後 | \$14.67 | -1.18 | -7.44% | 2.265M | 2.632B | N/A | N/A | N/A | -12.49% | 0.72 | N/A | 20.38 | 13.03 - 30.19 | 90.44% |
| ESE | ESCO Technologies Inc | Q3 2024 | 取引時間後 | \$114.27 | -3.95 | -3.34% | 84456 | 2.943B | 2024/7/3 | 24/07/18 | 0.32 | 8.75% | 4.86 | 0.32 (+0.28%) | 23.51 | 94.59 - 125.54 | 36.41% |
| PAYO | Payoneer Global Inc | Q2 2024 | 取引時間前 | \$5.38 | -0.23 | -4.10% | 4.337M | 2.009B | N/A | N/A | N/A | 18.47% | 0.26 | N/A | 20.69 | 4.22 - 6.48 | 48.67% |
| TCAPF | TP ICAP Group PLC | Half Year | 未定 | \$2.51 | 0.00 | 0.00% | 1 | 2.211B | 2024/4/11 | N/A | 0.13 | 3.60% | N/A | 0.19 (+7.40%) | N/A | 2.0700 - 2.5500 | 9.17% |
| STZHF | Stelco Holdings Inc | Q2 2024 | 取引時間後 | \$47.49 | -0.21 | -0.44% | 25 | 2.637B | 2024/5/16 | 24/05/23 | 1.76 | N/A | N/A | 1.46 (+3.07%) | N/A | 24.10 - 55.00 | 24.30% |
| KNTK | Kinetik Holdings Inc | Q2 2024 | 取引時間後 | \$40.29 | -1.52 | -3.64% | 720390 | 2.406B | 2024/7/29 | 24/08/06 | 3 | N/A | 2.46 | 3.00 (+7.45%) | 16.38 | N/A | 0.00% |
| HI | Hillenbrand Inc | Q3 2024 | 取引時間後 | \$39.90 | -1.70 | -4.09% | 474340 | 2.801B | 2024/6/14 | 24/06/27 | 0.89 | N/A | 3.9 | 0.89 (+2.23%) | 10.23 | 37.19 - 50.58 | 79.76% |
| MRVI | Maravai LifeSciences Holdings | Q2 2024 | 取引時間後 | \$9.37 | -0.26 | -2.70% | 1.331M | 2.361B | N/A | N/A | N/A | N/A | 0.04 | N/A | 234.25 | N/A | 0.00% |
| SHO | Sunstone Hotel Investors Inc | Q2 2024 | 取引時間前 | \$9.93 | -0.19 | -1.88% | 3.823M | 2.022B | 2024/6/28 | 24/07/14 | 0.32 | N/A | 0.33 | 0.36 (+3.63%) | 30.09 | 8.61 - 11.59 | 55.70% |
| INSW | International Seaways Inc | Q2 2024 | 取引時間前 | \$51.85 | -2.59 | -4.76% | 748839 | 2.571B | 2024/6/12 | 24/06/25 | 0.36 | N/A | 10.74 | 5.74 (+11.07%) | 4.83 | N/A | 0.00% |
| PRKS | United Parks & Resorts Inc | Q2 2024 | 取引時間前 | \$47.10 | -2.75 | -5.52% | 1.222M | 2.943B | 2016/9/27 | N/A | 0 | N/A | 4.78 | N/A | 9.85 | 40.87 - 60.36 | 68.03% |
| TGNA | Tegna Inc | Q2 2024 | 取引時間前 | \$15.10 | -0.47 | -3.02% | 1.36M | 2.561B | 2024/9/6 | 24/09/30 | 0.44 | N/A | 2.13 | 0.50 (+3.31%) | 7.09 | N/A | 0.00% |
| VSAT | ViaSat Inc | Q1 2025 | 取引時間後 | \$18.64 | -0.14 | -0.75% | 1.094M | 2.382B | N/A | N/A | N/A | N/A | -0.36 | N/A | -51.78 | 11.76 - 31.83 | 65.72% |
| MQ | Marqeta Inc | Q2 2024 | 取引時間後 | \$4.89 | -0.24 | -4.68% | 4.832M | 2.508B | N/A | N/A | N/A | N/A | -0.21 | N/A | -23.29 | 4.86 - 7.36 | 98.80% |
| SWTX | Springworks Therapeutics Inc | Q2 2024 | 取引時間前 | \$33.43 | -1.83 | -5.19% | 1.63M | 2.477B | N/A | N/A | N/A | N/A | -3.47 | N/A | -9.63 | N/A | 0.00% |
| KYMR | Kymera Therapeutics Inc | Q2 2024 | 取引時間前 | \$42.04 | -2.45 | -5.51% | 685460 | 2.58B | N/A | N/A | N/A | N/A | -3.09 | N/A | -13.61 | 9.60 - 48.70 | 17.03% |
| ODD | Oddity Tech Ltd | Q2 2024 | 取引時間後 | \$38.49 | -1.12 | -2.83% | 244611 | 2.189B | N/A | N/A | N/A | N/A | 1.67 | N/A | 23.05 | 24.12 - 55.20 | 53.76% |
| MYTAY | Magyar Telekom Tavkozlesli Ny | Q2 2024 | 未定 | \$15.51 | 0.00 | 0.00% | 1550 | 2.884B | 2024/4/25 | 24/05/15 | 151.3 | N/A | N/A | 0.62 (+3.98%) | N/A | N/A | 0.00% |
| QUILF | Quilter PLC | Half Year | 未定 | \$1.02 | 0.00 | 0.00% | 2499 | 2.4B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| TTVSY | Totvs SA | Q2 2024 | 取引時間後 | \$9.52 | +0.07 | +0.79% | 790 | 2.903B | 2023/12/8 | 24/01/07 | 0.42 | 11.62% | N/A | 0.09 (+0.90%) | N/A | N/A | 0.00% |
| SIXGF | Sixt SE | Q2 2024 | 取引時間前 | \$70.19 | 0.00 | 0.00% | 900 | 2.892B | 2024/6/13 | N/A | 4.11 | 14.53% | N/A | 4.17 (+5.95%) | N/A | 70.19 - 128.00 | 100.00% |
| LNZNF | Lenzing AG | Half Year | 未定 | \$35.26 | 0.00 | 0.00% | 175 | 1.362B | 2022/4/29 | N/A | 0 | -32.14% | N/A | N/A | N/A | 29.22 - 48.55 | 68.75% |
| KMMPF | Killam Apartment REIT | Q2 2024 | 取引時間後 | \$13.60 | 0.00 | 0.00% | 600 | 1.642B | 2024/7/31 | 24/07/14 | 0.7 | 12.56% | N/A | 0.51 (+3.73%) | N/A | 11.32 - 14.55 | 29.41% |
| HAZAF | Hazama Ando Corp | Q1 2025 | 未定 | \$7.77 | 0.00 | 0.00% | 326 | 1.217B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| HKSHY | Hongkong and Shanghai Hotels | Half Year | 未定 | \$14.89 | -0.51 | -3.31% | 1 | 1.241B | 2024/5/10 | 24/07/04 | 0 | 0.41% | N/A | 0.20 (+1.37%) | N/A | 14.40 - 17.91 | 86.04% |
| ADV | Advantage Solutions Inc | Q2 2024 | 未定 | \$3.67 | -0.16 | -4.18% | 929449 | 1.182B | N/A | N/A | N/A | -6.59% | 0.53 | N/A | 6.92 | 1.8500 - 4.9500 | 41.29% |
| KOZAY | Koza Altin Isletmeleri AS | Q2 2024 | 未定 | \$6.20 | 0.00 | 0.00% | 215 | 1.984B | N/A | 23/07/31 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| AHH | Armada Hoffler Properties Inc | Q2 2024 | 取引時間前 | \$11.70 | -0.17 | -1.43% | 294428 | 1.039B | 2024/6/26 | 24/07/04 | 0.79 | 2.38% | 0.2 | 0.82 (+7.01%) | 58.50 | 9.81 - 13.11 | 42.73% |
| LOMA | Loma Negra Compania Industri | Q2 2024 | 取引時間後 | \$6.13 | -0.18 | -2.85% | 433958 | 1.025B | 2023/6/30 | 23/07/11 | 200.9 | 12.50% | 0.84 | 0.81 (+11.95%) | 7.30 | 5.64 - 7.87 | 78.03% |
| AIV | Apartment Investment and Mar | Q2 2024 | 取引時間後 | \$8.91 | -0.10 | -1.11% | 860228 | 1.29B | 2022/9/13 | 22/09/29 | N/A | -23.44% | -0.42 | N/A | -21.21 | 5.63 - 9.20 | 8.12% |
| ASPN | Aspen Aerogels Inc | Q2 2024 | 取引時間後 | \$18.88 | -1.94 | -9.32% | 1.654M | 1.438B | N/A | N/A | N/A | -6.68% | 0.66 | N/A | 28.61 | 5.32 - 31.74 | 48.68% |
| BMBL | Bumble Inc | Q2 2024 | 取引時間後 | \$8.52 | -0.34 | -3.84% | 2.681M | 1.486B | N/A | N/A | N/A | 1.46% | 1.09 | N/A | 7.82 | 8.39 - 18.10 | 98.66% |
| BLBD | Blue Bird Corp | Q3 2024 | 取引時間後 | \$46.58 | -3.15 | -6.33% | 613796 | 1.504B | N/A | N/A | N/A | 153.15% | 3.11 | N/A | 14.98 | 17.59 - 59.40 | 30.66% |
| BRCC | BRC Inc | Q2 2024 | 取引時間後 | \$5.56 | -0.12 | -2.11% | 742844 | 1.226B | N/A | N/A | N/A | -56.89% | 0.17 | N/A | 32.71 | 2.51 - 7.14 | 34.13% |
| BBDC | Barings BDC Inc | Q2 2024 | 取引時間後 | \$9.76 | -0.26 | -2.59% | 457847 | 1.034B | 2024/6/5 | 24/06/11 | 1.03 | 10.95% | 1.16 | 1.04 (+10.66%) | 8.41 | 8.27 - 10.24 | 24.37% |

| | | | | | | | | | | | | | | | | | |
|-------|-------------------------------|-----------|-------|----------|-------|--------|--------|--------|------------|----------|--------|---------|-------|----------------|---------|-----------------|--------|
| FSGCY | First Gen Corp | Q2 2024 | 未定 | \$6.75 | +0.28 | +4.33% | 1 | 1.214B | 2024/7/5 | 24/07/23 | 0.32 | 13.02% | N/A | 0.33 (+4.94%) | N/A | 6.22 - 7.18 | 44.79% |
| NPPNY | Nippon Shinyaku Co Ltd | Q1 2025 | 未定 | \$5.66 | +0.12 | +2.26% | 1 | 1.526B | 2024/3/27 | N/A | 30.32 | N/A | N/A | 0.20 (+3.56%) | N/A | 4.90 - 10.87 | 87.27% |
| ECPG | Encore Capital Group Inc | Q2 2024 | 取引時間後 | \$47.24 | -1.07 | -2.21% | 90829 | 1.119B | N/A | N/A | N/A | N/A | 8.34 | N/A | 5.66 | 34.74 - 54.55 | 36.90% |
| CPRX | Catalyst Pharmaceuticals Inc | Q2 2024 | 取引時間後 | \$16.47 | -0.46 | -2.72% | 752348 | 1.945B | N/A | N/A | N/A | N/A | 1.43 | N/A | 11.52 | 11.55 - 17.99 | 23.60% |
| VSTS | Vestis Corp | Q3 2024 | 取引時間前 | \$12.57 | -0.45 | -3.46% | 1.036M | 1.652B | 2024/6/14 | 24/07/01 | 0.07 | N/A | 0.8 | 0.14 (+1.11%) | 15.71 | N/A | 0.00% |
| FSM | Fortuna Mining Corp | Q2 2024 | 取引時間後 | \$4.40 | -0.22 | -4.76% | 5.034M | 1.347B | N/A | N/A | N/A | N/A | 0.41 | N/A | 10.73 | 2.5800 - 6.3600 | 51.85% |
| UVV | Universal Corp | Q1 2025 | 取引時間後 | \$52.10 | +0.07 | +0.13% | 180473 | 1.284B | 2024/7/8 | 24/08/04 | 3.2 | N/A | N/A | 3.24 (+6.22%) | N/A | 44.40 - 67.80 | 67.09% |
| RC | Ready Capital Corp | Q2 2024 | 取引時間後 | \$9.02 | -0.10 | -1.10% | 1.529M | 1.537B | 2024/6/28 | 24/07/30 | 1.36 | N/A | 1.21 | 1.26 (+13.97%) | 7.45 | 7.93 - 11.67 | 70.86% |
| POGHF | Pilot Corp | Q2 2024 | 未定 | \$29.75 | 0.00 | 0.00% | 625 | 1.168B | 2024/12/27 | N/A | 100 | N/A | N/A | 0.71 (+2.39%) | N/A | N/A | 0.00% |
| SHEN | Shenandoah Telecommunicatic | Q2 2024 | 取引時間前 | \$19.82 | -0.68 | -3.32% | 137845 | 1.081B | 2023/11/6 | 23/11/30 | 0.09 | N/A | -0.16 | 0.09 (+0.45%) | -123.88 | 11.87 - 25.51 | 41.72% |
| ODP | ODP Corp | Q2 2024 | 取引時間前 | \$39.69 | -0.92 | -2.27% | 405564 | 1.425B | 2020/2/28 | 20/06/30 | 0 | N/A | 7.48 | N/A | 5.31 | N/A | 0.00% |
| CORZ | Core Scientific Inc | Q2 2024 | 取引時間後 | \$8.89 | -0.57 | -6.03% | 7.945M | 1.58B | N/A | N/A | N/A | N/A | 0.6 | N/A | 14.82 | 2.61 - 12.25 | 34.85% |
| CRNLF | Capricorn Metals Ltd | Full Year | 未定 | \$3.09 | 0.00 | 0.00% | 1540 | 1.353B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| IRLCF | Israel Corporation Ltd | Q2 2024 | 未定 | \$224.65 | 0.00 | 0.00% | 12 | 1.702B | 2024/4/9 | N/A | 0 | N/A | N/A | 18.32 (+8.15%) | N/A | N/A | 0.00% |
| WACLY | Wacoal Holdings Corp | Q1 2025 | 未定 | \$142.82 | 0.00 | 0.00% | 70 | 1.573B | 2024/3/27 | 19/12/12 | 500.41 | N/A | N/A | 3.33 (+2.33%) | N/A | N/A | 0.00% |
| JGCCY | JGC Holdings Corp | Q1 2025 | 未定 | \$16.00 | 0.00 | 0.00% | 300 | 1.932B | 2024/3/27 | 11/07/28 | 75.32 | N/A | 1.04 | 0.50 (+3.11%) | 15.38 | N/A | 0.00% |
| JGCCY | JGC Holdings Corp | Q1 2025 | 未定 | \$16.00 | 0.00 | 0.00% | 300 | 1.932B | 2024/3/27 | 11/07/28 | 75.32 | N/A | 1.04 | 0.50 (+3.11%) | 15.38 | N/A | 0.00% |
| TSHTY | Toshiba Tec Corp | Q1 2025 | 未定 | \$10.00 | 0.00 | 0.00% | 4 | 1.076B | N/A | 19/12/16 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| MFIC | MidCap Financial Investment C | Q2 2024 | 取引時間後 | \$13.39 | -0.42 | -3.04% | 846313 | 1.256B | 2024/8/5 | 24/08/14 | 1.52 | 11.42% | 1.66 | 1.52 (+11.35%) | 8.07 | 12.51 - 16.36 | 77.14% |
| VRNOF | Verano Holdings Corp | Q2 2024 | 取引時間前 | \$3.62 | -0.08 | -2.16% | 122639 | 1.346B | N/A | N/A | N/A | -8.77% | -0.08 | N/A | -45.25 | 2.5300 - 7.0800 | 76.04% |
| MNKD | MannKind Corp | Q2 2024 | 取引時間前 | \$5.34 | -0.21 | -3.78% | 3.333M | 1.454B | N/A | 17/03/02 | N/A | -- | 0.26 | N/A | 20.54 | 3.17 - 6.04 | 24.39% |
| STAA | STAAR Surgical Co | Q2 2024 | 取引時間後 | \$39.00 | -0.95 | -2.38% | 1.04M | 1.916B | N/A | N/A | N/A | 4.18% | 0.83 | N/A | 46.99 | 26.66 - 52.68 | 52.57% |
| CSGS | CSG Systems International Inc | Q2 2024 | 取引時間後 | \$45.05 | -0.55 | -1.21% | 175636 | 1.337B | 2024/6/14 | 24/06/26 | 1.14 | 20.32% | 4.31 | 1.20 (+2.66%) | 10.45 | 39.56 - 56.15 | 66.91% |
| RNDOF | Round One Corp | Q1 2025 | 未定 | \$5.39 | 0.00 | 0.00% | 300 | 1.454B | 2024/9/27 | N/A | 12 | 23.79% | N/A | 0.10 (+1.92%) | N/A | 3.91 - 5.50 | 6.92% |
| CROMF | Crombie Real Estate Investmer | Q2 2024 | 取引時間後 | \$10.03 | 0.00 | 0.00% | 400 | 1.815B | 2024/7/31 | 24/07/14 | 0.89 | 5.45% | N/A | 0.64 (+6.43%) | N/A | 8.60 - 10.75 | 33.49% |
| CXW | Corecivic Inc | Q2 2024 | 取引時間後 | \$12.99 | -0.45 | -3.35% | 767503 | 1.445B | 2020/3/31 | 20/04/14 | 0 | 4.52% | 0.49 | N/A | 26.51 | 9.43 - 16.54 | 49.93% |
| CIM | Chimera Investment Corp | Q2 2024 | 未定 | \$14.06 | -0.19 | -1.33% | 651140 | 1.131B | 2024/6/28 | 24/07/30 | 1.74 | 7.49% | 1.61 | 1.40 (+9.96%) | 8.73 | 11.29 - 18.78 | 63.02% |
| HMN | Horace Mann Educators Corp | Q2 2024 | 取引時間後 | \$33.42 | -0.41 | -1.21% | 246755 | 1.369B | 2024/6/13 | 24/06/27 | 1.33 | 5.52% | 3.62 | 1.36 (+4.07%) | 9.23 | 27.81 - 39.25 | 50.96% |
| DNOW | Dnow Inc | Q2 2024 | 取引時間前 | \$14.14 | -0.74 | -4.97% | 943587 | 1.51B | N/A | N/A | N/A | 24.65% | 1.1 | N/A | 12.85 | 9.44 - 15.65 | 24.32% |
| ZD | Ziff Davis Inc | Q2 2024 | 未定 | \$42.41 | -2.67 | -5.92% | 431387 | 1.956B | 2019/5/17 | 19/06/03 | 0 | 3.15% | 6.97 | N/A | 6.08 | 42.31 - 70.90 | 99.65% |
| DBD | Diebold Nixdorf Inc | Q2 2024 | 取引時間前 | \$38.54 | -2.88 | -6.95% | 158729 | 1.448B | N/A | N/A | N/A | -- | 5.61 | N/A | 6.87 | 16.50 - 45.15 | 23.07% |
| INGXF | Innervex Renewable Energy Inc | Q2 2024 | 取引時間後 | \$6.77 | 0.00 | 0.00% | 1000 | 1.373B | 2024/6/28 | 24/07/14 | 0.63 | -10.13% | N/A | 0.26 (+3.90%) | N/A | 5.26 - 9.87 | 67.25% |
| EVRI | Everi Holdings Inc | Q2 2024 | 取引時間前 | \$12.98 | +0.05 | +0.39% | 2.711M | 1.105B | N/A | N/A | N/A | 24.86% | 1 | N/A | 12.98 | 6.37 - 15.13 | 24.54% |
| ENLT | Enlight Renewable Energy Ltd | Q2 2024 | 取引時間前 | \$14.65 | -0.12 | -0.81% | 13830 | 1.775B | N/A | N/A | N/A | 6.29% | 0.63 | N/A | 23.25 | 12.11 - 20.00 | 67.81% |
| EEX | Emerald Holding Inc | Q2 2024 | 取引時間前 | \$5.29 | -0.22 | -3.99% | 51261 | 1.078B | 2020/2/20 | 20/03/05 | 0 | -1.02% | 0.06 | N/A | 88.17 | 3.65 - 7.05 | 51.76% |
| NUVSF | Nuvista Energy Ltd | Q2 2024 | 取引時間前 | \$9.00 | -0.01 | -0.11% | 2400 | 1.851B | 2010/12/29 | N/A | 0 | N/A | N/A | N/A | N/A | 7.13 - 10.85 | 49.73% |
| EXTR | Extreme Networks Inc | Q4 2024 | 取引時間前 | \$13.07 | -0.46 | -3.40% | 1.945M | 1.698B | N/A | N/A | N/A | N/A | 0.74 | N/A | 17.66 | 10.50 - 32.73 | 88.44% |
| VTLE | Vital Energy Inc | Q2 2024 | 取引時間後 | \$39.52 | -3.03 | -7.12% | 2.626M | 1.449B | N/A | 20/06/01 | N/A | N/A | 10.76 | N/A | 3.67 | 39.45 - 62.87 | 99.70% |
| TALO | Talos Energy Inc | Q2 2024 | 取引時間後 | \$10.67 | -0.89 | -7.70% | 3.477M | 1.962B | N/A | N/A | N/A | N/A | 0.68 | N/A | 15.69 | N/A | 0.00% |
| FSLY | Fastly Inc | Q2 2024 | 取引時間後 | \$7.51 | -0.17 | -2.21% | 2.565M | 1.026B | N/A | N/A | N/A | N/A | 0.05 | N/A | 150.20 | 6.77 - 25.87 | 96.13% |
| GEO | Geo Group Inc | Q2 2024 | 取引時間前 | \$13.24 | -0.53 | -3.85% | 2.387M | 1.805B | 2021/1/22 | 21/01/31 | 0 | N/A | 1.35 | N/A | 9.81 | 6.94 - 18.05 | 43.29% |
| NVEE | NV5 Global Inc | Q2 2024 | 取引時間後 | \$98.99 | -1.32 | -1.32% | 68238 | 1.598B | N/A | N/A | N/A | N/A | 5.62 | N/A | 17.61 | N/A | 0.00% |
| GLP | Global Partners LP | Q2 2024 | 取引時間前 | \$41.74 | +0.48 | +1.16% | 83698 | 1.418B | 2024/8/8 | 24/08/13 | 2.72 | N/A | 4.08 | 2.88 (+6.90%) | 10.23 | 27.07 - 50.85 | 38.31% |
| TGI | Triumph Group Inc | Q1 2025 | 取引時間前 | \$15.53 | -0.87 | -5.30% | 838060 | 1.199B | 2020/2/28 | 20/03/15 | 0 | N/A | 0.97 | N/A | 16.01 | 7.00 - 17.87 | 21.53% |
| JB1 | Janus International Group Inc | Q2 2024 | 取引時間前 | \$13.67 | -0.12 | -0.87% | 3.439M | 1.996B | N/A | N/A | N/A | N/A | 1.15 | N/A | 11.89 | N/A | 0.00% |
| THR | Thermon Group Holdings Inc | Q1 2025 | 取引時間前 | \$29.81 | -1.38 | -4.42% | 143640 | 1.01B | N/A | N/A | N/A | N/A | 2.29 | N/A | 13.02 | 23.76 - 35.93 | 50.29% |
| TUFBY | Thai Union Group PCL | Q2 2024 | 未定 | \$9.00 | 0.00 | 0.00% | 151 | 1.915B | N/A | 24/05/12 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| TORXF | Torex Gold Resources Inc | Q2 2024 | 取引時間後 | \$14.86 | +0.02 | +0.13% | 4768 | 1.283B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| GOGO | Gogo Inc | Q2 2024 | 取引時間前 | \$8.35 | -0.31 | -3.58% | 737557 | 1.061B | N/A | N/A | N/A | N/A | 0.62 | N/A | 13.47 | N/A | 0.00% |
| HG | Hamilton Insurance Group Ltd | Q2 2024 | 取引時間後 | \$16.64 | -0.22 | -1.30% | 455076 | 1.847B | N/A | N/A | N/A | N/A | 3.67 | N/A | 4.53 | 12.44 - 18.07 | 25.40% |
| KIND | Nextdoor Holdings Inc | Q2 2024 | 取引時間後 | \$2.67 | -0.10 | -3.61% | 1.688M | 1.042B | N/A | N/A | N/A | -25.01% | -0.21 | N/A | -12.71 | 1.3200 - 3.1400 | 25.82% |

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|--------|--------------------------------|---------|-------|---------|-------|--------|--------|----------|-----------|----------|------|----------|-------|----------------|---------|-----------------|--------|
| SKPY | SKY Perfect JSAT Holdings Inc | Q1 2025 | 未定 | \$7.25 | 0.00 | 0.00% | 171 | 1.175B | N/A | 14/07/16 | N/A | -- | N/A | N/A | N/A | 7.25 - 7.25 | 0.00% |
| RAMP | Liveramp Holdings Inc | Q1 2025 | 取引時間後 | \$28.76 | -0.89 | -3.00% | 660585 | 1.928B | 2008/8/19 | N/A | 0 | 1.08% | 1.82 | N/A | 15.80 | 27.04 - 42.66 | 88.99% |
| KW | Kennedy-Wilson Holdings Inc | Q2 2024 | 取引時間後 | \$10.28 | -0.13 | -1.25% | 590957 | 1.414B | 2024/6/28 | 24/07/04 | 0.96 | -11.45% | -0.54 | 0.48 (+4.67%) | -19.04 | 7.85 - 16.79 | 72.82% |
| EYE | National Vision Holdings Inc | Q2 2024 | 取引時間前 | \$13.20 | -0.38 | -2.80% | 1.099M | 1.037B | N/A | N/A | N/A | -8.01% | 0.74 | N/A | 17.84 | 11.91 - 24.11 | 89.43% |
| SONO | Sonos Inc | Q3 2024 | 取引時間後 | \$12.54 | -0.55 | -4.20% | 2.801M | 1.541B | N/A | N/A | N/A | -7.87% | 0.36 | N/A | 34.83 | 9.78 - 19.76 | 72.34% |
| WWW | Wolverine World Wide Inc | Q2 2024 | 取引時間前 | \$13.72 | -0.43 | -3.04% | 1.219M | 1.097B | 2024/10/1 | 24/07/31 | 0.4 | -23.45% | 1.23 | 0.40 (+2.92%) | 11.15 | 7.21 - 15.24 | 18.93% |
| KAR | Openlane Inc | Q2 2024 | 取引時間後 | \$17.59 | -0.33 | -1.84% | 580878 | 1.905B | 2020/3/19 | 20/04/02 | 0 | -7.30% | 0.98 | N/A | 17.95 | 12.86 - 18.73 | 19.42% |
| MIRM | Mirum Pharmaceuticals Inc | Q2 2024 | 取引時間後 | \$39.38 | -0.75 | -1.87% | 323204 | 1.856B | N/A | N/A | N/A | -84.40% | -0.33 | N/A | -119.33 | 23.14 - 44.70 | 24.68% |
| MMI | Marcus & Millichap Inc | Q2 2024 | 取引時間前 | \$38.98 | -0.32 | -0.81% | 146515 | 1.508B | 2024/9/16 | 24/04/04 | 0.5 | -5.84% | 0.86 | 0.50 (+1.28%) | 45.33 | 26.81 - 44.24 | 30.18% |
| IONQ | IONQ Inc | Q2 2024 | 取引時間後 | \$7.08 | -0.44 | -5.85% | 5.058M | 1.497B | N/A | N/A | N/A | -32.95% | -0.93 | N/A | -7.61 | 6.33 - 21.60 | 95.09% |
| KMT | Kennametal Inc | Q4 2024 | 取引時間前 | \$24.25 | -0.96 | -3.81% | 652968 | 1.908B | 2024/5/13 | 24/05/27 | 0.8 | 8.63% | 1.56 | 0.80 (+3.30%) | 15.54 | 22.08 - 28.06 | 63.71% |
| LZ | LegalZoom.com Inc | Q2 2024 | 取引時間後 | \$6.15 | -0.20 | -3.15% | 2.889M | 1.157B | N/A | N/A | N/A | 13.24% | 0.57 | N/A | 10.79 | 5.33 - 15.53 | 91.96% |
| SII | Sprott Inc | Q2 2024 | 未定 | \$41.54 | -1.43 | -3.33% | 167965 | 1.055B | 2024/5/17 | 24/06/04 | 1 | 14.92% | N/A | 1.00 (+2.41%) | N/A | 28.04 - 47.30 | 29.91% |
| MGNI | Magnite Inc | Q2 2024 | 取引時間後 | \$13.16 | -0.80 | -5.73% | 1.445M | 1.843B | N/A | N/A | N/A | -11.17% | 0.97 | N/A | 13.57 | 6.28 - 15.92 | 28.63% |
| UPWK | Upwork Inc | Q2 2024 | 取引時間後 | \$10.70 | -0.41 | -3.69% | 1.706M | 1.419B | N/A | N/A | N/A | 15.10% | 1.13 | N/A | 9.47 | 9.56 - 16.36 | 83.24% |
| SEDG | Solaredge Technologies Inc | Q2 2024 | 取引時間後 | \$25.32 | -1.22 | -4.60% | 3.217M | 1.438B | N/A | N/A | N/A | -11.39% | 1.92 | N/A | 13.19 | 23.51 - 186.79 | 98.89% |
| SILV | Silvercrest Metals Inc | Q2 2024 | 取引時間後 | \$8.76 | -0.41 | -4.47% | 2.219M | 1.294B | N/A | N/A | N/A | 33.24% | 0.48 | N/A | 18.25 | 4.26 - 10.27 | 25.12% |
| MCHIF | Maruichi Steel Tube Ltd | Q1 2025 | 未定 | \$19.80 | 0.00 | 0.00% | 762 | 1.762B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| TBLA | Taboola.com Ltd | Q2 2024 | 取引時間前 | \$3.19 | -0.11 | -3.33% | 906253 | 1.072B | N/A | N/A | N/A | -7.22% | 0.39 | N/A | 8.18 | 3.0800 - 5.0000 | 94.27% |
| NRP | Natural Resource Partners LP | Q2 2024 | 取引時間前 | \$89.21 | -0.32 | -0.36% | 27520 | 1.156B | 2024/5/20 | 24/05/27 | 3 | N/A | 3 | 3.00 (+3.36%) | 29.74 | 64.04 - 102.00 | 33.69% |
| SGHC | SGHC Ltd | Q2 2024 | 取引時間前 | \$3.66 | -0.11 | -2.92% | 558523 | 1.835B | 2024/7/8 | 24/07/16 | N/A | N/A | 0.44 | 0.10 (+2.73%) | 8.32 | 2.6300 - 3.9800 | 23.70% |
| SESMF | SUESS MicroTec SE | Q2 2024 | 取引時間前 | \$64.90 | 0.00 | 0.00% | 100 | 1.241B | 2024/6/12 | N/A | 0.2 | N/A | N/A | 0.21 (+0.33%) | N/A | N/A | 0.00% |
| AOSL | Alpha and Omega Semiconduct | Q4 2024 | 取引時間後 | \$34.81 | -3.44 | -8.99% | 464380 | 999.106M | N/A | N/A | N/A | N/A | 0.68 | N/A | 51.19 | 19.38 - 47.45 | 45.03% |
| SISXF | Savaria Corp | Q2 2024 | 取引時間後 | \$13.98 | 0.00 | 0.00% | 300 | 991.896M | 2024/7/31 | 24/07/04 | 0.52 | N/A | N/A | 0.38 (+2.69%) | N/A | N/A | 0.00% |
| CVII | Churchill Capital Corp VII | Q2 2024 | 取引時間後 | \$10.80 | -0.01 | -0.05% | 18601 | 988.895M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 10.38 - 10.85 | 10.64% |
| AHH-PA | Armada Hoffler Properties Inc | Q2 2024 | 取引時間前 | \$21.61 | +0.02 | +0.09% | 2536 | 976.681M | 2024/7/1 | 24/07/14 | N/A | N/A | N/A | 1.69 (+7.81%) | N/A | N/A | 0.00% |
| PRAX | Praxis Precision Medicines Inc | Q2 2024 | 取引時間前 | \$56.78 | -0.17 | -0.30% | 261254 | 971.387M | N/A | N/A | N/A | N/A | -9.53 | N/A | -5.96 | N/A | 0.00% |
| ACMR | ACM Research Inc | Q2 2024 | 取引時間前 | \$15.64 | -0.63 | -3.87% | 2.394M | 969.815M | N/A | N/A | N/A | N/A | 1.87 | N/A | 8.36 | 11.82 - 34.40 | 83.08% |
| DNDEF | Dundee Corp | Q2 2024 | 取引時間後 | \$15.62 | 0.00 | 0.00% | 450 | 954.234M | N/A | 22/03/30 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| BIRDF | Bird Construction Inc | Q2 2024 | 取引時間後 | \$17.16 | -1.61 | -8.58% | 1705 | 952.73M | 2024/7/31 | 24/08/19 | 0.37 | N/A | N/A | 0.41 (+2.36%) | N/A | 6.55 - 20.44 | 23.61% |
| NCDL | Nuveen Churchill Direct Lendin | Q2 2024 | 取引時間前 | \$17.09 | -0.21 | -1.21% | 40031 | 940.598M | N/A | N/A | N/A | N/A | 2.06 | N/A | 8.30 | N/A | 0.00% |
| OPK | OPKO Health Inc | Q2 2024 | 取引時間後 | \$1.35 | -0.03 | -1.82% | 2.306M | 940.939M | N/A | N/A | N/A | N/A | -0.24 | N/A | -5.63 | 0.8500 - 2.0300 | 57.63% |
| PHCCF | PHC Holdings Corp | Q1 2025 | 未定 | \$7.29 | 0.00 | 0.00% | 2000 | 919.072M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| NIJPF | Nippon Paper Industries Co Ltd | Q1 2025 | 未定 | \$7.96 | 0.00 | 0.00% | 2060 | 918.608M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| NN | NextNav Inc | Q2 2024 | 取引時間後 | \$7.45 | -0.37 | -4.73% | 723168 | 912.126M | N/A | N/A | N/A | -116.16% | -0.47 | N/A | -15.85 | 3.27 - 9.50 | 32.91% |
| MATV | Mativ Holdings Inc | Q2 2024 | 取引時間後 | \$16.69 | -1.75 | -9.49% | 311157 | 906.648M | 2024/5/23 | 24/06/20 | 0.7 | -50.35% | 1.76 | 0.40 (+2.40%) | 9.48 | 10.78 - 19.62 | 33.14% |
| TH | Target Hospitality Corp | Q2 2024 | 取引時間前 | \$8.95 | -0.30 | -3.24% | 296138 | 897.479M | N/A | N/A | N/A | 48.69% | 0.61 | N/A | 14.67 | 6.11 - 16.73 | 73.26% |
| WACLF | Wacoal Holdings Corp | Q1 2025 | 未定 | \$15.00 | 0.00 | 0.00% | 100 | 896.277M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| SBGI | Sinclair Inc | Q2 2024 | 未定 | \$13.54 | -1.09 | -7.45% | 319258 | 896.047M | 2024/6/3 | 24/06/16 | 1 | -81.27% | 0.13 | 1.00 (+7.39%) | 104.15 | 9.39 - 17.59 | 49.39% |
| KKPCF | Kaken Pharmaceutical Co Ltd | Q1 2025 | 未定 | \$22.63 | 0.00 | 0.00% | 202 | 894.731M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| PSYTF | Pason Systems Inc | Q2 2024 | 取引時間後 | \$11.20 | 0.00 | 0.00% | 1700 | 891.352M | 2024/6/14 | 24/06/27 | 0.49 | 30.12% | N/A | 0.38 (+3.39%) | N/A | 9.31 - 13.75 | 57.43% |
| TCPC | BlackRock TCP Capital Corp | Q2 2024 | 取引時間前 | \$10.33 | -0.25 | -2.36% | 420137 | 884.156M | 2024/6/14 | 24/06/27 | 1.36 | 2.44% | 1.61 | 1.36 (+13.17%) | 6.42 | 9.90 - 13.00 | 86.13% |
| DGII | Digi International Inc | Q3 2024 | 未定 | \$24.30 | -0.81 | -3.23% | 226467 | 883.903M | N/A | N/A | N/A | 2.62% | 2.15 | N/A | 11.30 | 21.25 - 33.80 | 75.70% |
| ETNB | 89Bio Inc | Q2 2024 | 未定 | \$8.91 | -0.54 | -5.71% | 1.085M | 876.601M | N/A | N/A | N/A | -34.51% | -2.77 | N/A | -3.22 | 6.57 - 18.30 | 80.05% |
| LQDA | Liquidia Corp | Q2 2024 | 取引時間前 | \$11.23 | -0.36 | -3.11% | 786294 | 858.127M | N/A | N/A | N/A | -128.27% | -0.5 | N/A | -22.46 | 5.71 - 16.99 | 51.06% |
| ROOT | Root Inc | Q2 2024 | 取引時間後 | \$56.41 | -1.33 | -2.30% | 325625 | 841.761M | N/A | N/A | N/A | -35.59% | 1.29 | N/A | 43.73 | 7.22 - 86.57 | 38.01% |
| PLRX | Pliant Therapeutics Inc | Q2 2024 | 未定 | \$13.87 | -0.48 | -3.34% | 720437 | 836.719M | N/A | N/A | N/A | -34.17% | -3.69 | N/A | -3.76 | 10.29 - 20.21 | 63.91% |
| HROW | Harrow Inc | Q2 2024 | 取引時間後 | \$23.60 | -0.95 | -3.87% | 366720 | 835.013M | N/A | N/A | N/A | -76.67% | 0.68 | N/A | 34.71 | 7.60 - 26.21 | 14.02% |
| FDMT | 4D Molecular Therapeutics Inc | Q2 2024 | 未定 | \$16.09 | -1.10 | -6.40% | 434071 | 831.908M | N/A | N/A | N/A | -25.53% | -3.36 | N/A | -4.79 | 9.44 - 36.25 | 75.20% |
| ZIP | Ziprecruiter Inc | Q2 2024 | 取引時間後 | \$8.36 | -0.26 | -3.02% | 545910 | 830.202M | N/A | N/A | N/A | 855.40% | -0.06 | N/A | -139.33 | 8.01 - 18.00 | 96.50% |
| CMDXF | Computer Modelling Group Ltd | Q1 2025 | 取引時間後 | \$10.15 | +0.16 | +1.60% | 2100 | 826.24M | 2024/6/6 | 24/06/13 | 0.2 | 43.67% | N/A | 0.15 (+1.43%) | N/A | 5.23 - 10.60 | 8.38% |

| Symbol | Company Name | Reporting Period | Event Type | Price | Change | % Change | Volume | Market Cap | Last Trade | Next Trade | Open | High | Low | Close | Volume | Price Range | YTD % |
|--------|---------------------------------|------------------|------------|----------|--------|----------|--------|------------|------------|------------|------|----------|-------|----------------|--------|------------------|---------|
| IMNM | Immunome Inc | Q2 2024 | 取引時間前 | \$13.79 | -1.28 | -8.49% | 777358 | 826.971M | N/A | N/A | N/A | -154.98% | -2.63 | N/A | -5.24 | 6.13 - 30.96 | 69.15% |
| SLRC | SLR Investment Corp | Q2 2024 | 取引時間後 | \$15.10 | -0.44 | -2.83% | 232671 | 823.774M | 2024/6/13 | 24/06/26 | 1.64 | N/A | 1.64 | 1.64 (+10.87%) | 9.21 | 13.93 - 16.77 | 58.80% |
| HPP | Hudson Pacific Properties Inc | Q2 2024 | 取引時間後 | \$5.57 | -0.24 | -4.13% | 2,568M | 806.659M | 2024/6/17 | 24/06/26 | 0.18 | N/A | -1.05 | 0.20 (+3.59%) | -5.30 | 4.26 - 9.86 | 76.61% |
| NYAX | Nayax Ltd | Q2 2024 | 取引時間前 | \$21.75 | +0.71 | +3.37% | 4262 | 788.69M | N/A | N/A | N/A | N/A | 0.5 | N/A | 43.50 | N/A | 0.00% |
| PFLT | PennantPark Floating Rate Cap | Q3 2024 | 取引時間後 | \$10.92 | -0.27 | -2.41% | 1,179M | 786.219M | 2024/7/15 | 24/07/31 | 1.23 | N/A | 1.28 | 1.23 (+11.26%) | 8.53 | 9.69 - 12.63 | 58.16% |
| OSTTF | Osaka Titanium Technologies (C | Q1 2025 | 未定 | \$20.20 | 0.00 | 0.00% | 119 | 785.058M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| GNK | Genco Shipping & Trading Ltd | Q2 2024 | 取引時間後 | \$18.17 | -0.57 | -3.04% | 389023 | 776.8M | 2024/5/21 | 24/05/29 | 0.86 | N/A | 2.26 | 1.13 (+6.22%) | 8.04 | N/A | 0.00% |
| IBJHF | Ibstock PLC | Half Year | 未定 | \$1.45 | 0.00 | 0.00% | 300 | 768.294M | 2024/5/9 | N/A | 0.09 | N/A | N/A | 0.09 (+6.07%) | N/A | 1.4500 - 2.1402 | 100.00% |
| CNDT | Conduent Inc | Q2 2024 | 取引時間前 | \$3.75 | -0.19 | -4.82% | 1,033M | 767.186M | N/A | N/A | N/A | N/A | -0.23 | N/A | -16.30 | 2.4000 - 4.1800 | 24.16% |
| SSII | SS Innovations International In | Q2 2024 | 取引時間後 | \$4.47 | 0.00 | 0.00% | 5319 | 763.203M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 2.1200 - 15.7500 | 82.76% |
| VIBVY | VIB Vermoegen AG | Q2 2024 | 未定 | \$33.35 | 0.00 | 0.00% | 413 | 755.874M | N/A | 19/07/22 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| PIOVF | Piovan SpA | Q2 2024 | 未定 | \$12.95 | 0.00 | 0.00% | 1000 | 752.531M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| SPLP | Steel Partners Holdings LP | Q2 2024 | 取引時間前 | \$36.70 | 0.00 | 0.00% | 102 | 748.434M | 2016/12/29 | 18/06/14 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| UBLXF | U Blox Holding AG | Half Year | 未定 | \$101.31 | 0.00 | 0.00% | 10 | 742.533M | 2024/5/8 | N/A | 2 | N/A | 5.82 | 1.10 (+1.09%) | 17.41 | N/A | 0.00% |
| AGGZF | Ag Growth International Inc | Q2 2024 | 取引時間後 | \$38.67 | 0.00 | 0.00% | 694 | 738.535M | 2024/6/28 | 24/07/14 | 0.6 | N/A | N/A | 0.44 (+1.14%) | N/A | N/A | 0.00% |
| MLR | Miller Industries Inc | Q2 2024 | 取引時間後 | \$63.83 | -2.14 | -3.24% | 77132 | 732.13M | 2024/6/3 | 24/06/09 | 0.73 | N/A | 6.16 | 0.76 (+1.19%) | 10.36 | N/A | 0.00% |
| ASTE | Astec Industries Inc | Q2 2024 | 未定 | \$32.07 | -1.40 | -4.18% | 139324 | 730.083M | 2024/8/12 | 24/05/30 | 0.52 | 3.87% | 2.88 | 0.52 (+1.62%) | 11.14 | N/A | 0.00% |
| TRIN | Trinity Capital Inc | Q2 2024 | 取引時間前 | \$14.11 | -0.41 | -2.82% | 540025 | 726.793M | 2024/6/28 | 24/07/14 | 2.08 | 12.58% | 2.08 | 2.04 (+14.46%) | 6.78 | 13.21 - 15.44 | 59.64% |
| CAPL | Crossamerica Partners LP | Q2 2024 | 取引時間後 | \$18.99 | -1.11 | -5.50% | 94861 | 722.137M | 2024/8/2 | 24/08/08 | 2.1 | 96.83% | 0.45 | 2.10 (+11.06%) | 42.20 | 18.72 - 24.19 | 95.06% |
| SYCHF | Sanyo Chemical Industries Ltd | Q1 2025 | 未定 | \$32.55 | 0.00 | 0.00% | 100 | 718.893M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| AC | Associated Capital Group Inc | Q2 2024 | 未定 | \$33.46 | -0.25 | -0.74% | 750 | 716.091M | 2024/6/14 | 24/06/26 | 0.2 | 3.66% | 2.59 | 0.20 (+0.60%) | 12.92 | 28.58 - 38.64 | 51.49% |
| CLIHF | CLS Holdings PLC | Half Year | 未定 | \$1.80 | 0.00 | 0.00% | 3186 | 715.338M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| CCO | Clear Channel Outdoor Holding | Q2 2024 | 取引時間前 | \$1.45 | -0.08 | -5.23% | 1,825M | 708.625M | N/A | 18/01/23 | N/A | -- | -0.14 | N/A | -10.36 | 1.0400 - 2.0600 | 59.80% |
| IMXI | International Money Express In | Q2 2024 | 取引時間前 | \$21.60 | -0.70 | -3.14% | 374227 | 705.022M | N/A | N/A | N/A | 40.71% | 2.65 | N/A | 8.15 | 15.76 - 23.28 | 22.34% |
| TVAVF | Tel Aviv Stock Exchange Ltd | Q2 2024 | 取引時間後 | \$7.21 | -0.14 | -1.90% | 1549 | 701.551M | 2024/3/14 | N/A | 0.45 | 12.61% | N/A | 0.12 (+1.71%) | N/A | 4.65 - 8.19 | 27.68% |
| KRNT | Kornit Digital Ltd | Q2 2024 | 取引時間前 | \$14.71 | -0.77 | -4.97% | 210317 | 699.488M | N/A | N/A | N/A | -7.16% | 0.35 | N/A | 42.03 | 13.29 - 29.85 | 91.43% |
| OPAL | Opal Fuels Inc | Q2 2024 | 取引時間後 | \$3.90 | -0.05 | -1.27% | 123798 | 673.865M | N/A | N/A | N/A | 33.06% | 0.98 | N/A | 3.98 | 3.8700 - 8.4600 | 99.35% |
| MRVSY | Minerva SA | Q2 2024 | 取引時間後 | \$4.37 | 0.00 | 0.00% | 245 | 669.79M | 2023/8/25 | 23/08/29 | 2.18 | 12.12% | N/A | 0.44 (+9.99%) | N/A | 4.3700 - 8.8600 | 100.00% |
| EFXT | Enerflex Ltd | Q2 2024 | 取引時間後 | \$5.23 | -0.31 | -5.60% | 242105 | 650.11M | 2024/5/22 | 24/07/10 | 0.07 | -10.12% | 0.6 | 0.07 (+1.40%) | 8.72 | 3.94 - 8.19 | 69.65% |
| METC | Ramaco Resources Inc | Q2 2024 | 取引時間後 | \$12.37 | -0.75 | -5.72% | 620710 | 641.359M | 2024/5/31 | 24/06/14 | 0.51 | 16.66% | 2.18 | 0.55 (+4.45%) | 5.67 | 7.65 - 22.70 | 68.64% |
| METCB | Ramaco Resources Inc | Q2 2024 | 取引時間後 | \$10.63 | -0.48 | -4.32% | 24571 | 641.358M | 2024/5/31 | 24/06/14 | 0.66 | 16.66% | N/A | 0.95 (+8.94%) | N/A | 9.68 - 17.90 | 88.44% |
| CMPO | CompoSecure Inc | Q2 2024 | 取引時間後 | \$7.76 | -0.17 | -2.14% | 227238 | 625.388M | 2024/5/17 | 24/06/10 | N/A | -- | 1.15 | N/A | 6.75 | 4.61 - 8.36 | 16.00% |
| PETQ | PetIQ Inc | Q2 2024 | 取引時間後 | \$21.00 | -0.44 | -2.05% | 307346 | 624.788M | N/A | N/A | N/A | 3.38% | 1.7 | N/A | 12.35 | 15.09 - 22.98 | 25.10% |
| STKL | Sunopta Inc | Q2 2024 | 取引時間後 | \$5.21 | -0.04 | -0.76% | 375658 | 607.507M | N/A | N/A | N/A | -5.79% | 0.19 | N/A | 27.42 | 2.79 - 7.59 | 49.58% |
| FRRPF | Fiera Capital Corp | Q2 2024 | 取引時間前 | \$6.40 | 0.00 | 0.00% | 1100 | 600.938M | 2024/5/16 | 24/06/19 | 0.86 | N/A | N/A | 0.63 (+9.80%) | N/A | 3.29 - 6.49 | 2.81% |
| GDIFF | GDI Integrated Facility Service | Q2 2024 | 取引時間後 | \$24.19 | 0.00 | 0.00% | 100 | 591.235M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| FWRD | Forward Air Corp | Q2 2024 | 取引時間後 | \$21.97 | -2.01 | -8.38% | 682270 | 580.852M | 2023/11/21 | 23/12/06 | 0.72 | N/A | 0.69 | 0.96 (+4.37%) | 31.84 | 11.21 - 113.36 | 89.47% |
| CLNE | Clean Energy Fuels Corp | Q2 2024 | 取引時間後 | \$2.60 | -0.16 | -5.80% | 1,596M | 580.484M | N/A | N/A | N/A | N/A | -0.06 | N/A | -43.33 | 2.1700 - 4.9300 | 84.42% |
| OTCM | OTC Markets Group Inc | Q2 2024 | 取引時間後 | \$48.40 | -0.58 | -1.18% | 829 | 579.44M | 2024/6/6 | 24/06/19 | 0.72 | N/A | 2.76 | 0.72 (+1.49%) | 17.54 | 48.00 - 62.00 | 97.14% |
| VINP | Vinci Partners Investments Ltd | Q2 2024 | 取引時間後 | \$10.78 | -0.27 | -2.40% | 54366 | 574.245M | 2024/5/22 | 24/06/06 | 3.61 | N/A | 0.88 | 0.74 (+6.86%) | 12.25 | N/A | 0.00% |
| CSBTF | Kuros Biosciences AG | Half Year | 取引時間前 | \$15.09 | 0.00 | 0.00% | 1100 | 556.896M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| SSYS | Stratasys Ltd | Q2 2024 | 取引時間前 | \$7.87 | -0.41 | -4.95% | 803264 | 554.363M | N/A | N/A | N/A | N/A | 0.33 | N/A | 23.85 | 7.76 - 16.84 | 98.79% |
| RILY | B Riley Financial Inc | Q2 2024 | 未定 | \$18.21 | -0.91 | -4.76% | 860270 | 551.677M | 2024/5/24 | 24/06/10 | 3.5 | N/A | N/A | 2.00 (+10.98%) | N/A | 14.46 - 55.88 | 90.95% |
| RILY | B Riley Financial Inc | Q2 2024 | 未定 | \$18.21 | -0.91 | -4.76% | 860270 | 551.677M | 2024/5/24 | 24/06/10 | 3.5 | N/A | N/A | 2.00 (+10.98%) | N/A | 14.46 - 55.88 | 90.95% |
| REPX | Riley Exploration Permian Inc | Q2 2024 | 取引時間後 | \$25.46 | -2.27 | -8.19% | 169269 | 548.505M | 2024/7/25 | 24/08/07 | 1.4 | N/A | 8.93 | 1.44 (+5.66%) | 2.85 | 21.27 - 38.00 | 74.96% |
| ACIC | American Coastal Insurance Co | Q2 2024 | 取引時間後 | \$11.35 | -0.56 | -4.70% | 130544 | 542.854M | 2022/3/8 | 22/03/15 | 0 | N/A | 1.75 | N/A | 6.49 | N/A | 0.00% |
| FRPH | FRP Holdings Inc | Q2 2024 | 取引時間後 | \$28.32 | -0.86 | -2.95% | 23029 | 538.646M | N/A | N/A | N/A | 1.30% | 0.42 | N/A | 67.43 | N/A | 0.00% |
| ALLO | Allogene Therapeutics Inc | Q2 2024 | 取引時間後 | \$2.57 | -0.17 | -6.20% | 1,645M | 536.575M | N/A | N/A | N/A | N/A | -1.57 | N/A | -1.64 | 2.0100 - 5.7800 | 85.15% |
| LESL | Leslie's Inc | Q3 2024 | 取引時間後 | \$2.85 | +0.17 | +6.16% | 4,002M | 525.594M | N/A | N/A | N/A | -- | 0.22 | N/A | 12.93 | 2.4200 - 8.2100 | 92.66% |
| LAC | Lithium Americas Corp | Q2 2024 | 未定 | \$2.40 | -0.15 | -5.88% | 4,244M | 524.09M | N/A | 17/11/07 | N/A | -2.50% | -0.04 | N/A | -60.00 | 2.3800 - 11.5000 | 99.78% |
| GRVY | Gravity Co Ltd | Q2 2024 | 取引時間前 | \$75.46 | -2.31 | -2.97% | 34670 | 524.364M | N/A | N/A | N/A | 28.37% | N/A | N/A | N/A | 59.00 - 88.85 | 44.86% |

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|---------|----------------------------------|-----------|-------|---------|-------|---------|---------|----------|------------|----------|------|-----------|-------|----------------|--------|------------------|---------|
| ALEC | Alector Inc | Q2 2024 | 取引時間後 | \$5.28 | -0.43 | -7.60% | 655534 | 509.393M | N/A | N/A | N/A | -66.65% | -1.66 | N/A | -3.18 | 3.66 - 9.06 | 70.00% |
| PBT | Permian Basin Royalty Trust | Q2 2024 | 未定 | \$10.92 | -0.09 | -0.82% | 153889 | 508.968M | 2024/6/28 | 24/08/13 | 0.62 | 12795.71% | N/A | 0.67 (+5.98%) | N/A | 10.51 - 24.34 | 97.04% |
| DIN | Dine Brands Global Inc | Q2 2024 | 取引時間前 | \$32.57 | -1.37 | -4.04% | 553526 | 501.728M | 2024/6/20 | 24/07/04 | 2.04 | -- | 6.54 | 2.04 (+6.26%) | 4.98 | 31.24 - 58.84 | 95.18% |
| GLAD | Gladstone Capital Corp | Q3 2024 | 取引時間後 | \$23.01 | -0.73 | -3.07% | 166882 | 500.571M | 2024/8/21 | 24/09/29 | 1.97 | 17.73% | 2.09 | 1.98 (+8.60%) | 11.01 | 18.40 - 24.73 | 27.17% |
| SHCR | Sharecare Inc | Q2 2024 | 取引時間前 | \$1.38 | 0.00 | 0.00% | 2.791M | 500.646M | N/A | N/A | N/A | -25.55% | -0.26 | N/A | -5.29 | N/A | 0.00% |
| CLNFF | Calian Group Ltd | Q3 2024 | 取引時間後 | \$40.46 | 0.00 | 0.00% | 100 | 479.649M | 2024/5/28 | 24/03/12 | 1.12 | 6.22% | N/A | 0.81 (+2.01%) | N/A | 34.03 - 48.20 | 54.62% |
| JSEJF | JSE Ltd | Half Year | 未定 | \$5.50 | 0.00 | 0.00% | 105 | 478.767M | 2024/4/10 | N/A | 7.69 | 19.42% | N/A | 0.42 (+7.56%) | N/A | 4.45 - 5.50 | 0.00% |
| UTDAY | United Arrows Ltd | Q1 2025 | 未定 | \$8.66 | 0.00 | 0.00% | 100 | 477.964M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| AURA | Aura Biosciences Inc | Q2 2024 | 取引時間前 | \$9.24 | -0.62 | -6.29% | 1.758M | 457.78M | N/A | N/A | N/A | -40.43% | -2.02 | N/A | -4.57 | 5.99 - 12.35 | 48.90% |
| EGKLF | Elingklinger AG | Q2 2024 | 取引時間前 | \$7.20 | 0.00 | 0.00% | 0 | 456.192M | 2024/5/17 | N/A | 0.15 | 4.28% | N/A | 0.16 (+2.26%) | N/A | 5.73 - 8.10 | 37.97% |
| PACB | Pacific Biosciences of Californi | Q2 2024 | 取引時間後 | \$1.67 | -0.25 | -13.02% | 11.388M | 454.834M | N/A | N/A | N/A | -44.28% | -0.71 | N/A | -2.35 | 1.1600 - 12.5300 | 95.51% |
| CVOSF | Coveo Solutions Inc | Q1 2025 | 取引時間後 | \$4.78 | 0.00 | 0.00% | 4000 | 450.832M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 4.7800 - 11.0200 | 100.00% |
| PNNT | Pennantpark Investment Corp | Q3 2024 | 取引時間後 | \$6.88 | -0.27 | -3.78% | 647924 | 448.745M | 2024/7/15 | 22/03/31 | 0.9 | 12.02% | 0.91 | 0.96 (+13.95%) | 7.56 | 6.01 - 8.04 | 57.14% |
| FECCF | Frontera Energy Corp | Q2 2024 | 取引時間後 | \$5.23 | -0.02 | -0.38% | 20077 | 441.841M | 2024/7/3 | 24/07/16 | 0.05 | 11.47% | N/A | 0.09 (+1.74%) | N/A | 5.13 - 9.12 | 97.49% |
| CWEGF | Crew Energy Inc | Q2 2024 | 取引時間後 | \$2.78 | -0.06 | -2.11% | 16685 | 436.908M | N/A | N/A | N/A | 6.99% | N/A | N/A | N/A | 2.6200 - 4.9000 | 92.98% |
| SEZL | Sezzle Inc | Q2 2024 | 取引時間後 | \$77.10 | +0.08 | +0.10% | 57048 | 436.277M | N/A | N/A | N/A | 61.84% | 7.03 | N/A | 10.97 | 7.15 - 100.00 | 24.66% |
| MHCUF | Flagship Communities Real Est | Q2 2024 | 取引時間後 | \$14.31 | 0.00 | 0.00% | 200 | 433.444M | 2024/7/31 | 24/07/14 | 0.57 | N/A | N/A | 0.59 (+4.13%) | N/A | 13.13 - 17.26 | 71.43% |
| ALNT | Allient Inc | Q2 2024 | 取引時間後 | \$25.76 | -1.70 | -6.19% | 57631 | 432.142M | 2024/5/22 | 24/06/05 | 0.12 | N/A | 2.23 | 0.12 (+0.46%) | 11.55 | 23.61 - 39.54 | 86.50% |
| HLLY | Holley Inc | Q2 2024 | 取引時間前 | \$3.58 | -0.19 | -5.04% | 318554 | 423.22M | N/A | N/A | N/A | N/A | 0.41 | N/A | 8.73 | N/A | 0.00% |
| TCISF | Tachi-S Co Ltd | Q1 2025 | 未定 | \$12.25 | -0.33 | -2.62% | 100 | 421.079M | 2024/9/27 | N/A | 92.8 | N/A | N/A | 0.66 (+5.42%) | N/A | N/A | 0.00% |
| ECNCF | ECN Capital Corp | Q2 2024 | 取引時間後 | \$1.50 | +0.01 | +0.67% | 1100 | 421.68M | 2024/6/14 | 24/07/01 | 0.02 | N/A | N/A | 0.03 (+1.94%) | N/A | N/A | 0.00% |
| RYBIF | Ryobi Ltd | Q2 2024 | 未定 | \$13.00 | 0.00 | 0.00% | 800 | 420.788M | 2024/12/27 | N/A | 80 | N/A | N/A | 0.54 (+4.12%) | N/A | N/A | 0.00% |
| GBLI | Global Indemnity Group LLC | Q2 2024 | 取引時間前 | \$30.75 | +0.13 | +0.43% | 475 | 418.335M | 2024/6/21 | 24/06/27 | 1.1 | N/A | 3.06 | 1.40 (+4.55%) | 10.05 | 26.50 - 37.00 | 59.52% |
| SENEA | Seneca Foods Corp | Q1 2025 | 未定 | \$59.50 | -0.40 | -0.67% | 22754 | 414.414M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 33.43 - 63.77 | 14.07% |
| DDD | 3D Systems Corp | Q2 2024 | 取引時間前 | \$3.08 | -0.31 | -9.14% | 1.751M | 411.546M | N/A | N/A | N/A | N/A | 0 | N/A | N/A | 2.9300 - 8.1200 | 97.11% |
| SENEB | Seneca Foods Corp | Q1 2025 | 未定 | \$59.00 | -1.85 | -3.04% | 740 | 411.349M | 1980/10/28 | N/A | 0 | N/A | N/A | N/A | N/A | 35.38 - 63.56 | 16.18% |
| RDW | Redwire Corp | Q2 2024 | 取引時間後 | \$6.27 | -0.31 | -4.71% | 360114 | 411.178M | N/A | N/A | N/A | N/A | -0.22 | N/A | -28.50 | 2.35 - 8.23 | 33.33% |
| EDIT | Editas Medicine Inc | Q2 2024 | 取引時間前 | \$5.00 | -0.14 | -2.72% | 1.851M | 411.19M | N/A | N/A | N/A | N/A | -2.62 | N/A | -1.91 | 4.45 - 11.69 | 92.40% |
| CEVA | CEVA Inc | Q2 2024 | 取引時間前 | \$17.39 | -0.95 | -5.18% | 207913 | 410.093M | N/A | N/A | N/A | N/A | 0.53 | N/A | 32.81 | 16.38 - 25.69 | 89.15% |
| MTW | Manitowoc Company Inc | Q2 2024 | 取引時間後 | \$11.35 | -0.73 | -6.04% | 238338 | 403.39M | 2015/11/24 | 17/11/19 | 0 | N/A | 1.3 | N/A | 8.73 | N/A | 0.00% |
| HCAT | Health Catalyst Inc | Q2 2024 | 取引時間後 | \$6.71 | -0.40 | -5.63% | 315926 | 396.124M | N/A | N/A | N/A | -27.69% | 0.51 | N/A | 13.16 | 5.45 - 14.06 | 85.37% |
| SPLP-PA | Steel Partners Holdings LP | Q2 2024 | 取引時間前 | \$24.20 | -0.05 | -0.21% | 7925 | 388.226M | 2024/5/31 | 24/06/14 | N/A | 18.01% | N/A | 1.50 (+6.20%) | N/A | 22.49 - 24.63 | 20.09% |
| OPFI | Oppfi Inc | Q2 2024 | 取引時間前 | \$3.51 | -0.16 | -4.36% | 120722 | 386.1M | 2024/4/18 | 24/04/30 | N/A | 25.28% | 0.65 | N/A | 5.40 | 2.0400 - 5.3400 | 55.45% |
| ZGXNF | ZIGExN Co Ltd | Q1 2025 | 未定 | \$3.65 | 0.00 | 0.00% | 1119 | 376.136M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| DDL | Dingdong (Cayman) Ltd | Q2 2024 | 取引時間前 | \$1.72 | -0.09 | -4.97% | 319343 | 373.589M | N/A | N/A | N/A | -5.67% | 0.23 | N/A | 7.48 | 1.0650 - 2.6400 | 58.41% |
| BCOMF | B Communications Ltd | Q2 2024 | 未定 | \$3.53 | 0.00 | 0.00% | 200 | 372.404M | 2016/6/13 | 16/06/28 | 0 | 42.50% | N/A | N/A | N/A | 2.9800 - 4.0300 | 47.62% |
| SLSR | Solaris Resources Inc | Q2 2024 | 取引時間後 | \$2.30 | -0.10 | -3.97% | 90792 | 372.25M | N/A | N/A | N/A | -160.26% | N/A | N/A | N/A | 2.2300 - 4.8400 | 97.32% |
| PKOH | Park Ohio Holdings Corp | Q2 2024 | 取引時間後 | \$28.15 | -1.50 | -5.04% | 36634 | 367.943M | 2024/8/2 | 24/05/16 | 0.5 | 12.32% | 3.65 | 0.50 (+1.77%) | 7.71 | 17.41 - 31.95 | 26.13% |
| BYND | Beyond Meat Inc | Q2 2024 | 取引時間後 | \$5.60 | -0.54 | -8.79% | 2.668M | 363.354M | N/A | N/A | N/A | -- | -1.64 | N/A | -3.41 | 5.50 - 15.74 | 99.02% |
| EGHT | 8x8 Inc | Q1 2025 | 取引時間後 | \$2.76 | -0.07 | -2.47% | 710298 | 353.178M | N/A | N/A | N/A | -66.97% | 0.51 | N/A | 5.41 | 1.8500 - 4.6600 | 67.62% |
| SILDF | Sintokogio Ltd | Q1 2025 | 未定 | \$6.42 | 0.00 | 0.00% | 100 | 353.225M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| YELLQ | Yellow Corp | Q2 2024 | 未定 | \$5.18 | -0.22 | -4.07% | 20 | 352.388M | 1995/4/25 | N/A | 0 | -- | -3.81 | N/A | -1.36 | 1.00 - 8.50 | 44.27% |
| IRMTF | Information Services Corp | Q2 2024 | 取引時間後 | \$19.40 | 0.00 | 0.00% | 100 | 351.675M | 2024/6/28 | 24/07/14 | 0.92 | 11.48% | N/A | 0.67 (+3.47%) | N/A | 14.49 - 20.85 | 22.80% |
| CDLX | Cardlytics Inc | Q2 2024 | 取引時間後 | \$7.18 | -0.76 | -9.57% | 979277 | 350.262M | N/A | N/A | N/A | -80.00% | 0.17 | N/A | 42.24 | 5.71 - 20.52 | 90.07% |
| PGEN | Precigen Inc | Q2 2024 | 取引時間前 | \$1.38 | -0.05 | -3.50% | 1.27M | 348.34M | N/A | N/A | N/A | -68.94% | -0.28 | N/A | -4.93 | 0.8400 - 1.9300 | 50.46% |
| LWLG | Lightwave Logic Inc | Q2 2024 | 取引時間後 | \$2.89 | -0.27 | -8.54% | 1.02M | 347.072M | N/A | N/A | N/A | -63.38% | N/A | N/A | N/A | 2.4400 - 7.0500 | 90.24% |
| SMRT | SmartRent Inc | Q2 2024 | 取引時間前 | \$1.71 | -0.06 | -3.39% | 1.964M | 345.126M | N/A | N/A | N/A | -8.45% | 0 | N/A | N/A | 1.6500 - 3.8400 | 97.26% |
| BRT | BRT Apartments Corp | Q2 2024 | 未定 | \$18.35 | -0.08 | -0.43% | 24643 | 342.053M | 2024/6/25 | 24/07/08 | 1 | N/A | -0.55 | 1.00 (+5.45%) | -33.36 | 15.21 - 20.12 | 36.05% |
| ELLRY | Elingklinger AG | Q2 2024 | 取引時間前 | \$2.69 | -0.75 | -21.80% | 1700 | 340.877M | N/A | 24/06/04 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| SCM | Stellus Capital Investment Corpr | Q2 2024 | 取引時間後 | \$13.83 | -0.27 | -1.91% | 105068 | 333.657M | 2024/8/30 | 24/10/14 | 1.6 | N/A | 1.68 | 1.60 (+11.57%) | 8.23 | N/A | 0.00% |
| GLGDF | GoGold Resources Inc | Q3 2024 | 取引時間前 | \$1.01 | -0.03 | -2.88% | 60400 | 331.962M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.7030 - 1.3100 | 49.42% |

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|---------|---------------------------------|-----------|-------|----------|-------|---------|--------|----------|------------|----------|------|---------|-------|----------------|--------|------------------|---------|
| GHM | Graham Corp | Q1 2025 | 取引時間前 | \$30.44 | -0.89 | -2.84% | 76191 | 330.901M | 2021/11/8 | 21/11/22 | 0 | N/A | 1 | N/A | 30.44 | 12.53 - 34.73 | 19.32% |
| DCGO | DocGo Inc | Q2 2024 | 取引時間後 | \$3.25 | -0.23 | -6.61% | 526035 | 330.09M | N/A | N/A | N/A | N/A | 0.15 | N/A | 21.67 | 2.7500 - 10.8200 | 93.80% |
| RDVT | Red Violet Inc | Q2 2024 | 取引時間後 | \$23.72 | -0.63 | -2.59% | 37247 | 325.687M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| ACB | Aurora Cannabis Inc | Q1 2025 | 取引時間前 | \$5.90 | -0.15 | -2.48% | 1.097M | 322.464M | N/A | 20/05/10 | N/A | N/A | -0.26 | N/A | -22.69 | 2.84 - 11.50 | 64.67% |
| ASLE | Aersale Corp | Q2 2024 | 取引時間後 | \$6.09 | -0.50 | -7.59% | 380780 | 322.825M | N/A | N/A | N/A | N/A | 0.87 | N/A | 7.00 | 6.01 - 16.69 | 99.25% |
| GENC | Gencor Industries Inc | Q3 2024 | 未定 | \$21.78 | -0.85 | -3.76% | 38876 | 319.245M | 1998/12/29 | N/A | 0 | N/A | 3.09 | N/A | 7.05 | 13.50 - 24.88 | 27.24% |
| TPVG | Triplepoint Venture Growth BD | Q2 2024 | 取引時間後 | \$8.31 | -0.22 | -2.58% | 262017 | 314.499M | 2024/6/14 | 24/06/27 | 1.6 | N/A | 1.46 | 1.60 (+19.25%) | 5.69 | 7.91 - 12.70 | 91.65% |
| PZRIF | Pizza Pizza Royalty Corp | Q2 2024 | 取引時間後 | \$9.52 | +0.01 | +0.11% | 400 | 314.515M | 2024/7/31 | 24/07/14 | 0.91 | N/A | N/A | 0.67 (+7.08%) | N/A | 9.43 - 11.44 | 95.52% |
| DRHNF | Dr Hoenle AG | Q3 2024 | 未定 | \$51.60 | 0.00 | 0.00% | 1100 | 312.791M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| JWSM | Jaws Mustang Acquisition Corp | Q2 2024 | 取引時間後 | \$11.15 | 0.00 | 0.00% | 5000 | 304.175M | N/A | N/A | N/A | N/A | -- | N/A | N/A | N/A | 0.00% |
| ALTG | Alta Equipment Group Inc | Q2 2024 | 取引時間後 | \$9.13 | -1.08 | -10.58% | 590732 | 302.633M | 2024/8/15 | 24/05/30 | 0.23 | -2.91% | 0 | 0.23 (+2.50%) | N/A | 7.62 - 17.58 | 84.84% |
| REFI | Chicago Atlantic Real Estate Fi | Q2 2024 | 取引時間前 | \$15.81 | +0.02 | +0.13% | 104919 | 301.976M | 2024/6/28 | 24/07/14 | 1.88 | 13.17% | 2.16 | 1.88 (+11.89%) | 7.32 | 13.86 - 17.65 | 48.55% |
| MODV | ModivCare Inc | Q2 2024 | 取引時間後 | \$21.20 | -0.82 | -3.72% | 99107 | 301.271M | N/A | N/A | N/A | -91.51% | 5.33 | N/A | 3.98 | 19.64 - 52.33 | 95.23% |
| GWRS | Global Water Resources Inc | Q2 2024 | 取引時間後 | \$12.43 | -0.40 | -3.12% | 25844 | 300.509M | 2024/8/16 | 24/07/30 | 0.3 | 13.34% | 0.31 | 0.30 (+2.41%) | 40.10 | 9.34 - 13.42 | 24.26% |
| SKYT | Skywater Technology Inc | Q2 2024 | 取引時間後 | \$6.35 | -0.50 | -7.30% | 428320 | 300.672M | N/A | N/A | N/A | -44.76% | 0.04 | N/A | 158.75 | 4.73 - 12.97 | 80.34% |
| UARWF | United Arrows Ltd | Q1 2025 | 未定 | \$41.25 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | -- | N/A | N/A | N/A | 41.25 - 41.25 | 0.00% |
| JWSM-UN | Jaws Mustang Acquisition Corp | Q2 2024 | 取引時間後 | \$11.12 | 0.00 | 0.00% | 235 | N/A | N/A | N/A | N/A | -- | N/A | N/A | N/A | 9.91 - 12.08 | 44.24% |
| ALTG-PA | Alta Equipment Group Inc | Q2 2024 | 取引時間後 | \$25.81 | -0.09 | -0.35% | 971 | N/A | 2024/7/15 | 24/07/30 | N/A | -2.91% | N/A | 2.50 (+9.69%) | N/A | 25.21 - 26.87 | 63.86% |
| OCAXU | OCA Acquisition Corp | Q2 2024 | 取引時間後 | \$10.00 | -2.00 | -16.67% | 406 | N/A | N/A | N/A | N/A | -- | N/A | N/A | N/A | 10.00 - 13.00 | 100.00% |
| ASUUY | Asustek Computer Inc | Q2 2024 | 未定 | \$78.87 | 0.00 | 0.00% | 100 | N/A | N/A | 24/07/31 | N/A | 9.90% | N/A | N/A | N/A | 49.60 - 78.87 | 0.00% |
| RILYP | B Riley Financial Inc | Q2 2024 | 未定 | \$18.00 | -0.17 | -0.94% | 5188 | N/A | 2024/7/22 | 24/04/29 | N/A | -37.19% | N/A | 1.72 (+9.55%) | N/A | 12.25 - 22.37 | 43.18% |
| BHFAN | Brighthouse Financial Inc | Q2 2024 | 取引時間後 | \$19.33 | +0.09 | +0.47% | 37863 | N/A | 2024/6/10 | 24/06/24 | N/A | -21.85% | N/A | 1.34 (+6.95%) | N/A | 15.10 - 20.85 | 26.43% |
| BHFAM | Brighthouse Financial Inc | Q2 2024 | 取引時間後 | \$16.97 | 0.00 | 0.00% | 22510 | N/A | 2024/6/10 | 24/06/24 | N/A | -21.85% | N/A | 1.16 (+6.81%) | N/A | 13.03 - 17.19 | 5.29% |
| HHBHF | Hartalega Holdings Bhd | Q1 2025 | 未定 | \$2.55 | 0.00 | 0.00% | N/A | N/A | 2022/5/25 | N/A | 0 | -7.90% | N/A | N/A | N/A | 2.5500 - 2.5500 | 0.00% |
| TTBXF | Tritax Big Box Reit PLC | Half Year | 未定 | \$2.05 | +0.02 | +0.99% | 342 | N/A | N/A | N/A | N/A | 2.10% | N/A | N/A | N/A | 1.4900 - 2.2000 | 21.13% |
| RILYL | B Riley Financial Inc | Q2 2024 | 未定 | \$20.47 | -0.23 | -1.11% | 2854 | N/A | 2024/7/22 | 24/04/29 | N/A | -37.19% | N/A | 1.84 (+9.01%) | N/A | 14.26 - 25.00 | 42.18% |
| BHFAO | Brighthouse Financial Inc | Q2 2024 | 取引時間後 | \$25.12 | +0.05 | +0.20% | 15796 | N/A | 2024/6/10 | 24/06/24 | N/A | N/A | N/A | 1.69 (+6.72%) | N/A | 19.53 - 25.50 | 6.37% |
| DNDPF | Dundee Corp | Q2 2024 | 取引時間後 | \$14.50 | 0.00 | 0.00% | 5000 | N/A | 2024/6/18 | 23/10/01 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| MNQFF | Manulife Financial Corp | Q2 2024 | 取引時間後 | \$14.50 | 0.00 | 0.00% | 500 | N/A | N/A | 24/03/18 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| KHNRF | Keihan Holdings Co Ltd | Q1 2025 | 未定 | \$20.90 | 0.00 | 0.00% | 309 | N/A | 2025/3/28 | N/A | 35 | N/A | N/A | N/A | N/A | N/A | 0.00% |
| ECNNF | ECN Capital Corp | Q2 2024 | 取引時間後 | \$9.47 | 0.00 | 0.00% | 1400 | N/A | N/A | 23/10/01 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| RLDCF | Roland Corp | Q2 2024 | 未定 | \$18.25 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| SENEL | Seneca Foods Corp | Q1 2025 | 未定 | \$27.50 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| MNLCF | Manulife Financial Corp | Q2 2024 | 取引時間後 | \$14.00 | 0.00 | 0.00% | 301 | N/A | N/A | 24/03/18 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| RINIY | Rinnai Corp | Q1 2025 | 未定 | \$12.07 | +0.26 | +2.20% | 1 | N/A | N/A | 19/12/19 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| SHKGF | Shizuoka Gas Co Ltd | Q2 2024 | 未定 | \$4.26 | 0.00 | 0.00% | 100 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| MNUFF | Manulife Financial Corp | Q2 2024 | 取引時間後 | \$20.14 | 0.00 | 0.00% | 9 | N/A | 2024/5/21 | 21/09/18 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| SENEM | Seneca Foods Corp | Q1 2025 | 未定 | \$62.00 | 0.00 | 0.00% | 100 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| SOTDY | Stroeer SE & Co KGaA | Q2 2024 | 未定 | \$18.61 | 0.00 | 0.00% | 2 | N/A | N/A | 24/06/30 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| KSHOF | K'S Holdings Corp | Q1 2025 | 未定 | \$9.53 | +0.39 | +4.27% | 202 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| CVIIU | Churchill Capital Corp VII | Q2 2024 | 取引時間後 | \$10.65 | -0.15 | -1.40% | 1403 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| HTCCY | HTC Corp | Q2 2024 | 未定 | \$100.60 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| RC-PC | Ready Capital Corp | Q2 2024 | 取引時間後 | \$18.50 | 0.00 | 0.00% | 530 | N/A | N/A | 24/07/14 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| JUKIY | Juki Corp | Q2 2024 | 未定 | \$3.63 | 0.00 | 0.00% | 100 | N/A | N/A | N/A | N/A | -18.79% | N/A | N/A | N/A | N/A | 0.00% |
| CRQZF | Crooz Inc | Q1 2025 | 未定 | \$5.26 | 0.00 | 0.00% | 800 | N/A | N/A | N/A | N/A | 9.43% | N/A | N/A | N/A | 5.26 - 5.26 | 0.00% |
| RC-PE | Ready Capital Corp | Q2 2024 | 取引時間後 | \$18.63 | -0.04 | -0.21% | 15250 | N/A | 2024/6/28 | 24/07/30 | N/A | 10.79% | N/A | 1.63 (+8.72%) | N/A | 17.17 - 19.55 | 38.66% |
| DBRG-PI | Digitalbridge Group Inc | Q2 2024 | 取引時間後 | \$22.92 | +0.12 | +0.53% | 4549 | N/A | 2024/7/9 | 24/07/14 | N/A | 15.65% | N/A | 1.79 (+7.80%) | N/A | 18.59 - 24.75 | 29.71% |
| DBRG-PJ | Digitalbridge Group Inc | Q2 2024 | 取引時間後 | \$22.87 | +0.16 | +0.70% | 6807 | N/A | 2024/7/9 | 24/07/14 | N/A | 15.65% | N/A | 1.78 (+7.79%) | N/A | 18.72 - 24.64 | 29.90% |
| MDRRP | Medalist Diversified Reit Inc | Q2 2024 | 取引時間後 | \$24.75 | 0.00 | 0.00% | 1213 | N/A | 2024/7/23 | 24/02/05 | N/A | -8.04% | N/A | 2.00 (+8.08%) | N/A | 17.75 - 28.49 | 34.82% |
| DBRG-PH | Digitalbridge Group Inc | Q2 2024 | 取引時間後 | \$22.92 | +0.04 | +0.19% | 2661 | N/A | 2024/7/9 | 24/07/14 | N/A | 15.65% | N/A | 1.78 (+7.77%) | N/A | 18.88 - 24.37 | 26.41% |
| ET-PI | Energy Transfer LP | Q2 2024 | 取引時間後 | \$11.16 | -0.09 | -0.76% | 41189 | N/A | 2024/8/2 | 24/08/13 | N/A | 12.94% | N/A | 0.84 (+7.57%) | N/A | 9.28 - 11.49 | 14.93% |

| | | | | | | | | | | | | | | | | | |
|--------|-------------------------------|---------|-------|---------|-------|--------|-------|-----|-----------|----------|-----|--------|-----|----------------|-----|---------------|--------|
| JXN-PA | Jackson Financial Inc | Q2 2024 | 取引時間後 | \$26.04 | -0.20 | -0.76% | 19730 | N/A | 2024/6/6 | 24/06/30 | N/A | 32.81% | N/A | 2.00 (+7.68%) | N/A | 23.60 - 27.69 | 40.34% |
| IPGLF | Interpump Group SpA | Q2 2024 | 未定 | \$30.25 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | -- | N/A | N/A | N/A | 30.25 - 30.25 | 0.00% |
| GLP-PB | Global Partners LP | Q2 2024 | 取引時間前 | \$25.81 | -0.02 | -0.06% | 15651 | N/A | 2024/8/1 | 24/08/14 | N/A | 15.48% | N/A | 2.38 (+9.20%) | N/A | 25.00 - 26.85 | 56.22% |
| SKPJF | SKY Perfect JSAT Holdings Inc | Q1 2025 | 未定 | \$5.32 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | -- | N/A | N/A | N/A | 5.32 - 5.32 | 0.00% |
| SHO-PH | Sunstone Hotel Investors Inc | Q2 2024 | 取引時間前 | \$21.38 | -0.20 | -0.93% | 2241 | N/A | 2024/6/28 | 24/07/14 | N/A | 9.39% | N/A | 1.53 (+7.16%) | N/A | 19.30 - 23.93 | 55.08% |
| SHO-PI | Sunstone Hotel Investors Inc | Q2 2024 | 取引時間前 | \$20.04 | +0.03 | +0.15% | 14863 | N/A | 2024/6/28 | 24/07/14 | N/A | 9.39% | N/A | 1.43 (+7.11%) | N/A | 18.45 - 21.96 | 54.70% |
| HPP-PC | Hudson Pacific Properties Inc | Q2 2024 | 取引時間後 | \$12.58 | -0.57 | -4.33% | 15160 | N/A | 2024/6/17 | 24/06/26 | N/A | -5.75% | N/A | 1.19 (+9.44%) | N/A | 10.01 - 14.67 | 44.85% |
| LFMDP | LifeMD Inc | Q2 2024 | 取引時間後 | \$21.93 | -0.06 | -0.27% | 812 | N/A | 2024/7/5 | 24/04/14 | N/A | -- | N/A | 2.22 (+10.12%) | N/A | 17.15 - 25.00 | 39.11% |

米国東海岸時間08月8日決算発表予定銘柄一覧

| 証券コード | 社名 | 期間 | 決算発表時間 | 株価 | 変動 | 変動率 | 出来高 | 時価総額 | 権利確定日 | 直近配当支 | 前年度1株配 | ROE | EPS | 本年度1株配当 | 過去1年間の | | |
|-------|---------------------------------|-----------|--------|----------|--------|--------|---------|----------|-----------|----------|--------|--------|-------|----------------|--------|-----------------|--------|
| | | | | | | | | | | 払日 | 当実績 | | | 予想 | PER | 過去52週間の値幅 | フィボナッチ |
| LLY | Eli Lilly and Co | Q2 2024 | 取引時間前 | \$804.46 | -27.98 | -3.36% | 3.115M | 724.34B | 2024/8/15 | 24/09/09 | 4.69 | 50.75% | 19.32 | 5.20 (+0.65%) | 41.64 | 450.58 - 966.10 | 31.35% |
| SMAWF | Siemens AG | Q3 2024 | 取引時間前 | \$174.60 | 0.00 | 0.00% | 13 | 137.92B | 2024/2/9 | 12/01/24 | 4.7 | 15.52% | 12.81 | 5.06 (+2.90%) | 13.63 | 125.53 - 204.69 | 38.01% |
| SIEGY | Siemens AG | Q3 2024 | 取引時間前 | \$86.45 | -0.04 | -0.05% | 20801 | 136.577B | 2024/2/9 | 24/02/19 | 2.34 | 15.52% | 6.01 | 2.53 (+2.93%) | 14.38 | 63.31 - 102.81 | 41.42% |
| DTEGY | Deutsche Telekom AG | Q2 2024 | 未定 | \$26.37 | +0.46 | +1.78% | 9090 | 131.286B | 2024/4/12 | 24/04/21 | 0.69 | 9.09% | 2.45 | 0.82 (+3.11%) | 10.76 | 20.24 - 26.66 | 4.52% |
| DTEGF | Deutsche Telekom AG | Q2 2024 | 未定 | \$26.49 | -0.01 | -0.04% | 1100 | 131.884B | 2024/4/11 | N/A | 0.7 | 9.09% | N/A | 0.82 (+3.09%) | N/A | 20.00 - 26.50 | 0.15% |
| ALIZY | Allianz SE | Q2 2024 | 未定 | \$27.51 | +0.13 | +0.47% | 7513 | 107.69B | 2024/5/9 | 24/05/27 | 1.12 | 15.23% | 2.96 | 1.49 (+5.41%) | 9.29 | 22.91 - 30.10 | 36.02% |
| ALIZF | Allianz SE | Q2 2024 | 未定 | \$272.10 | 0.00 | 0.00% | 67 | 106.516B | 2024/5/9 | 18/05/13 | 11.4 | 15.23% | N/A | 14.86 (+5.46%) | N/A | 227.04 - 302.50 | 40.29% |
| GILD | Gilead Sciences Inc | Q2 2024 | 取引時間後 | \$76.77 | +0.28 | +0.37% | 6.319M | 95.644B | 2024/6/14 | 24/06/26 | 3.02 | 2.39% | 7.12 | 3.08 (+4.01%) | 10.78 | 62.07 - 87.87 | 43.02% |
| PBR-A | Petroleo Brasileiro SA Petrobra | Q2 2024 | 取引時間後 | \$12.48 | -0.36 | -2.80% | 4.896M | 87.901B | 2024/6/13 | 24/09/26 | 1.79 | 27.21% | 3.31 | 2.07 (+16.57%) | 3.77 | 12.08 - 17.32 | 92.37% |
| PBR | Petroleo Brasileiro SA Petrobra | Q2 2024 | 取引時間後 | \$13.59 | -0.38 | -2.72% | 17.995M | 87.901B | 2024/6/13 | 24/09/26 | 1.79 | 27.21% | 3.5 | 2.07 (+15.22%) | 3.88 | 13.18 - 17.91 | 91.33% |
| RCRRF | Recruit Holdings Co Ltd | Q1 2025 | 未定 | \$56.05 | 0.00 | 0.00% | 3348 | 86.033B | 2024/9/27 | N/A | 23 | 19.43% | N/A | 0.15 (+0.27%) | N/A | 27.32 - 61.90 | 16.92% |
| TOELF | Tokyo Electron Ltd | Q1 2025 | 未定 | \$180.97 | +5.48 | +3.12% | 911 | 83.521B | 2024/9/27 | 19/11/24 | 367 | 21.67% | 8.83 | 3.09 (+1.71%) | 20.49 | 128.20 - 275.60 | 64.20% |
| TOELY | Tokyo Electron Ltd | Q1 2025 | 未定 | \$88.38 | -8.03 | -8.33% | 6377 | 83.52B | 2024/3/27 | 19/12/09 | 194.13 | 21.67% | N/A | 1.29 (+1.46%) | N/A | 63.84 - 134.91 | 65.47% |
| RCRUY | Recruit Holdings Co Ltd | Q1 2025 | 未定 | \$10.43 | +0.03 | +0.29% | 34969 | 81.072B | 2024/3/27 | N/A | 4.54 | 19.43% | N/A | 0.03 (+0.29%) | N/A | 5.40 - 12.25 | 26.57% |
| ZURVY | Zurich Insurance Group AG | Half Year | 未定 | \$54.23 | +0.12 | +0.22% | 9004 | 78.086B | 2024/4/12 | 24/05/29 | 2.68 | 17.73% | 4.45 | 2.84 (+5.24%) | 12.19 | 44.42 - 55.63 | 12.49% |
| ZFSVF | Zurich Insurance Group AG | Half Year | 未定 | \$546.85 | 0.00 | 0.00% | 467 | 78.741B | 2024/4/12 | N/A | 26.72 | 17.73% | 41.71 | 28.51 (+5.21%) | 13.11 | 441.54 - 557.23 | 8.97% |
| BN | Brookfield Corp | Q2 2024 | 未定 | \$45.36 | -2.22 | -4.67% | 2.658M | 70.284B | 2024/6/13 | 24/06/27 | 0.29 | 3.29% | 5.74 | 0.32 (+0.71%) | 7.90 | 28.84 - 49.44 | 19.81% |
| PH | Parker-Hannifin Corp | Q4 2024 | 取引時間前 | \$518.51 | -16.03 | -3.00% | 694928 | 66.65B | 2024/5/9 | 24/06/06 | 5.92 | 25.89% | 26.33 | 6.52 (+1.26%) | 19.69 | 362.49 - 570.15 | 24.87% |
| MURGY | Muenchener Rueckversicherun | Half Year | 取引時間前 | \$47.71 | +0.05 | +0.10% | 2769 | 63.817B | 2024/4/26 | 24/05/14 | 1.18 | 18.41% | 4.94 | 1.60 (+3.36%) | 9.66 | 37.21 - 50.90 | 23.30% |
| MURGF | Muenchener Rueckversicherun | Half Year | 取引時間前 | \$470.93 | 0.00 | 0.00% | 2 | 62.992B | 2024/4/26 | N/A | 11.6 | 18.41% | N/A | 16.07 (+3.41%) | N/A | 375.55 - 515.02 | 31.61% |
| CRH | CRH PLC | Q2 2024 | 取引時間前 | \$79.08 | -2.76 | -3.37% | 6.056M | 53.98B | 2024/5/23 | 24/06/25 | 1.68 | 14.70% | 5.91 | 2.03 (+2.57%) | 13.38 | 51.59 - 88.00 | 24.50% |
| BAMGF | Brookfield Corp | Q2 2024 | 未定 | \$12.00 | 0.00 | 0.00% | 600 | 44.791B | 2024/3/14 | 24/06/27 | N/A | 3.29% | N/A | 0.60 (+5.04%) | N/A | 9.15 - 12.00 | 0.00% |
| LNG | Cheniere Energy Inc | Q2 2024 | 取引時間前 | \$176.55 | -3.21 | -1.79% | 1.76M | 40.414B | 2024/8/9 | 24/08/15 | 1.66 | 94.09% | 10.88 | 1.74 (+0.99%) | 16.23 | 152.31 - 184.62 | 24.98% |
| TTD | Trade Desk Inc | Q2 2024 | 取引時間後 | \$83.08 | -4.67 | -5.32% | 4.924M | 40.637B | N/A | N/A | N/A | 9.80% | 1.85 | N/A | 44.91 | 60.23 - 102.67 | 46.16% |
| DDOG | Datadog Inc | Q2 2024 | 取引時間前 | \$107.25 | -5.85 | -5.17% | 5.127M | 35.875B | N/A | N/A | N/A | 6.21% | 1.91 | N/A | 56.15 | 77.81 - 138.61 | 51.58% |
| MLM | Martin Marietta Materials Inc | Q2 2024 | 取引時間前 | \$568.25 | -16.64 | -2.84% | 400827 | 35.027B | 2024/6/3 | 24/06/27 | 2.88 | 26.30% | 23.86 | 2.96 (+0.52%) | 23.82 | 389.90 - 626.67 | 24.67% |
| QSR | Restaurant Brands Internationa | Q2 2024 | 取引時間前 | \$70.16 | +0.42 | +0.60% | 2.598M | 31.527B | 2024/6/21 | 24/07/04 | 2.23 | 38.68% | 5.44 | 2.32 (+3.31%) | 12.90 | 61.77 - 83.29 | 61.01% |
| KBCSF | KBC Groep NV | Q2 2024 | 未定 | \$76.85 | 0.00 | 0.00% | 52 | 30.458B | 2024/5/28 | 17/11/16 | 4 | N/A | N/A | 4.49 (+5.85%) | N/A | 53.07 - 77.35 | 2.06% |
| KBCSY | KBC Groep NV | Q2 2024 | 未定 | \$35.54 | +0.01 | +0.03% | 774 | 29.802B | 2024/5/24 | 24/06/12 | 2.02 | N/A | 8.04 | 2.24 (+6.32%) | 4.42 | 26.84 - 38.91 | 27.92% |
| DCNSF | Dai-ichi Life Holdings Inc | Q1 2025 | 未定 | \$30.00 | 0.00 | 0.00% | 100 | 28.084B | 2024/9/27 | N/A | 113 | N/A | N/A | 0.78 (+2.60%) | N/A | 17.93 - 30.00 | 0.00% |
| ANFGF | Antofagasta PLC | Half Year | 未定 | \$26.09 | 0.00 | 0.00% | 100 | 25.721B | 2024/4/18 | N/A | 0.62 | N/A | 1.25 | 0.36 (+1.38%) | 20.87 | N/A | 0.00% |
| VST | Vistra Corp | Q2 2024 | 取引時間前 | \$72.43 | -3.61 | -4.75% | 9.36M | 25.167B | 2024/9/20 | 24/06/27 | 0.84 | N/A | 6.23 | 0.88 (+1.21%) | 11.63 | 28.39 - 107.24 | 44.15% |
| DLICY | Dai-ichi Life Holdings Inc | Q1 2025 | 未定 | \$27.26 | +0.49 | +1.81% | 922 | 25.789B | 2024/3/27 | N/A | 106.92 | N/A | N/A | 0.71 (+2.59%) | N/A | N/A | 0.00% |
| TTWO | Take-Two Interactive Software | Q1 2025 | 取引時間後 | \$143.68 | -2.28 | -1.56% | 1.795M | 25.185B | N/A | N/A | N/A | N/A | 7.53 | N/A | 19.08 | 130.34 - 171.59 | 67.66% |
| TRUMY | Terumo Corp | Q1 2025 | 未定 | \$16.42 | -0.06 | -0.36% | 2909 | 24.521B | 2024/3/27 | 19/12/18 | 21.57 | N/A | N/A | 0.14 (+0.87%) | N/A | 12.56 - 20.59 | 51.93% |
| TRUMF | Terumo Corp | Q1 2025 | 未定 | \$15.65 | 0.00 | 0.00% | 132 | 24.521B | 2024/9/27 | 19/06/23 | 22 | N/A | N/A | 0.17 (+1.06%) | N/A | 12.48 - 19.84 | 56.93% |
| RNMBY | Rheinmetall AG | Half Year | 取引時間前 | \$105.29 | +0.50 | +0.47% | 1800 | 22.856B | 2024/5/15 | 24/06/02 | 0.87 | N/A | N/A | 1.24 (+1.17%) | N/A | 48.50 - 121.85 | 22.58% |
| RNMBF | Rheinmetall AG | Half Year | 取引時間前 | \$520.00 | 0.00 | 0.00% | 1 | 22.577B | 2024/5/15 | 18/05/10 | 4.3 | N/A | N/A | 6.19 (+1.19%) | N/A | N/A | 0.00% |
| PBA | Pembina Pipeline Corp | Q2 2024 | 取引時間後 | \$38.19 | -0.28 | -0.73% | 1.301M | 22.132B | 2024/6/17 | 24/06/27 | 2.67 | N/A | 2.45 | 2.01 (+5.28%) | 15.59 | 28.15 - 39.00 | 7.47% |

| Symbol | Company Name | Reporting Period | Status | Revenue (M) | Change (M) | % Change | Units | Price (M) | Market Cap (M) | Dividend (M) | Yield (%) | EPS (M) | Book Value (M) | Market Value (M) | Change (M) | % Change | |
|--------|--------------------------------|------------------|--------|-------------|------------|----------|--------|-----------|----------------|--------------|-----------|---------|----------------|------------------|------------|-----------------|---------|
| CZAVF | CEZ as | Q2 2024 | 未定 | \$36.10 | 0.00 | 0.00% | 100 | 20.38B | 2024/6/27 | N/A | 145 | N/A | N/A | 2.22 (+6.15%) | N/A | N/A | 0.00% |
| KAOCF | Kao Corp | Q2 2024 | 未定 | \$39.98 | 0.00 | 0.00% | 4100 | 20.058B | 2024/12/27 | 18/03/25 | 150 | N/A | N/A | 1.03 (+2.57%) | N/A | N/A | 0.00% |
| KAOOY | Kao Corp | Q2 2024 | 未定 | \$8.56 | -0.01 | -0.12% | 2323 | 20.065B | 2023/12/28 | N/A | 28.84 | N/A | N/A | 0.20 (+2.36%) | N/A | N/A | 0.00% |
| MITEY | Mitsubishi Estate Co Ltd | Q1 2025 | 未定 | \$14.79 | -0.22 | -1.47% | 2317 | 19.335B | 2024/3/27 | 19/07/09 | 38.99 | 7.05% | 0.48 | 0.26 (+1.75%) | 30.81 | N/A | 0.00% |
| MITEF | Mitsubishi Estate Co Ltd | Q1 2025 | 未定 | \$14.70 | -2.30 | -13.53% | 100 | 19.335B | 2024/9/27 | 18/06/28 | 40 | 7.05% | N/A | 0.28 (+1.93%) | N/A | 11.93 - 19.88 | 65.16% |
| UNPRF | Uniper SE | Q2 2024 | 未定 | \$44.06 | 0.00 | 0.00% | 100 | 19.193B | 2022/5/19 | N/A | 0 | 0.55% | N/A | N/A | N/A | 44.06 - 144.40 | 100.00% |
| SDZNY | Sandoz Group AG | Half Year | 未定 | \$42.97 | -0.19 | -0.44% | 2581 | 18.474B | 2024/5/3 | 24/06/17 | N/A | 0.92% | N/A | 0.50 (+1.15%) | N/A | 25.71 - 43.65 | 3.79% |
| IPXHF | Inpex Corp | Q2 2024 | 未定 | \$15.05 | 0.00 | 0.00% | 595 | 18.778B | 2024/12/27 | 18/06/26 | 74 | 6.76% | N/A | 0.51 (+3.38%) | N/A | 12.30 - 17.00 | 41.49% |
| GNMSF | Genmab A/S | Q2 2024 | 未定 | \$282.98 | 0.00 | 0.00% | 146 | 17.96B | N/A | N/A | N/A | 18.32% | 13.79 | N/A | 20.52 | 241.09 - 403.40 | 74.19% |
| GMAB | Genmab A/S | Q2 2024 | 未定 | \$28.24 | -0.11 | -0.39% | 550022 | 17.923B | N/A | N/A | N/A | 18.32% | 1.3 | N/A | 21.72 | 24.53 - 39.53 | 75.27% |
| NEXOF | Nexon Co Ltd | Q2 2024 | 未定 | \$19.24 | 0.00 | 0.00% | 743 | 17.282B | 2024/12/27 | 16/09/25 | 10 | 5.84% | N/A | 0.10 (+0.53%) | N/A | 15.78 - 21.58 | 40.34% |
| FWONK | Liberty Media Corp | Q2 2024 | 取引時間前 | \$77.28 | -1.04 | -1.32% | 1.135M | 17.988B | 2023/7/20 | N/A | N/A | 5.55% | 1.29 | N/A | 59.91 | 60.95 - 82.23 | 23.26% |
| PWCDF | Power Corporation of Canada | Q2 2024 | 取引時間後 | \$27.27 | +0.03 | +0.11% | 2359 | 17.674B | 2024/6/28 | 24/07/31 | 2.14 | 10.37% | N/A | 1.63 (+5.97%) | N/A | 22.99 - 30.30 | 41.45% |
| FWONA | Liberty Media Corp | Q2 2024 | 取引時間前 | \$70.55 | -0.99 | -1.38% | 56512 | 17.976B | 2023/7/20 | N/A | N/A | 5.55% | 1.55 | N/A | 45.52 | 55.08 - 75.50 | 24.24% |
| IPXHY | Inpex Corp | Q2 2024 | 未定 | \$13.54 | -1.05 | -7.20% | 18553 | 17.601B | 2023/12/28 | 19/07/10 | 71.47 | 6.76% | N/A | 0.50 (+3.69%) | N/A | 12.45 - 17.42 | 78.07% |
| NEXOY | Nexon Co Ltd | Q2 2024 | 未定 | \$20.55 | -0.03 | -0.13% | 1900 | 17.282B | 2023/12/28 | 20/04/08 | 9.51 | 5.84% | N/A | 0.07 (+0.32%) | N/A | 14.73 - 22.49 | 25.00% |
| FWONB | Liberty Media Corp | Q2 2024 | 取引時間前 | \$71.00 | -1.79 | -2.46% | 100 | 17.979B | 2023/7/20 | N/A | N/A | 5.55% | N/A | N/A | N/A | 55.00 - 72.13 | 6.60% |
| RPRX | Royalty Pharma PLC | Q2 2024 | 取引時間前 | \$28.53 | +0.04 | +0.14% | 3.165M | 17.045B | 2024/8/16 | 24/09/12 | 0.81 | 12.06% | 4.37 | 0.84 (+2.94%) | 6.53 | 25.20 - 31.66 | 48.45% |
| SDZXF | Sandoz Group AG | Half Year | 未定 | \$37.40 | 0.00 | 0.00% | 320 | 16.505B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| SURDF | Sumitomo Realty & Developme | Q1 2025 | 未定 | \$32.38 | 0.00 | 0.00% | 4200 | 15.344B | 2024/9/27 | N/A | 60 | 9.20% | N/A | 0.45 (+1.39%) | N/A | 24.20 - 38.11 | 41.19% |
| NWS | News Corp | Q4 2024 | 取引時間後 | \$27.14 | -0.85 | -3.04% | 652037 | 15.115B | 2024/3/12 | 24/04/09 | 0.2 | 2.81% | N/A | 0.20 (+0.74%) | N/A | 20.01 - 29.37 | 23.82% |
| NWSA | News Corp | Q4 2024 | 取引時間後 | \$26.30 | -0.87 | -3.20% | 2.906M | 15.115B | 2024/3/12 | 24/04/09 | 0.2 | N/A | 0.84 | 0.20 (+0.76%) | 31.31 | 19.25 - 28.62 | 24.76% |
| EXPE | Expedia Group Inc | Q2 2024 | 取引時間後 | \$115.49 | -5.99 | -4.93% | 2.744M | 15.299B | 2020/3/9 | 20/03/25 | 0 | N/A | 14.86 | N/A | 7.77 | 92.48 - 160.05 | 65.95% |
| GRSXY | Grasim Industries Ltd | Q1 2025 | 未定 | \$19.61 | 0.00 | 0.00% | 5000 | 15.238B | N/A | 21/09/13 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| CVPBF | CP All PCL | Q2 2024 | 取引時間後 | \$1.53 | 0.00 | 0.00% | 5408 | 14.634B | 2024/5/7 | N/A | 0.75 | N/A | N/A | 0.03 (+1.78%) | N/A | N/A | 0.00% |
| CPPCY | CP All PCL | Q2 2024 | 取引時間後 | \$16.21 | -0.82 | -4.82% | 1 | 14.634B | 2024/5/7 | 24/06/09 | 7.45 | N/A | N/A | 0.27 (+1.68%) | N/A | N/A | 0.00% |
| AKAM | Akamai Technologies Inc | Q2 2024 | 取引時間後 | \$94.56 | -0.88 | -0.92% | 1.186M | 14.403B | N/A | N/A | N/A | N/A | 6.75 | N/A | 14.01 | 87.59 - 129.17 | 83.24% |
| CVPUF | CP All PCL | Q2 2024 | 取引時間後 | \$1.53 | 0.00 | 0.00% | 9000 | 14.634B | 2024/5/7 | N/A | 0.75 | N/A | N/A | 0.03 (+1.79%) | N/A | N/A | 0.00% |
| NPCPF | Nippon Paint Holdings Co Ltd | Q2 2024 | 未定 | \$6.25 | 0.00 | 0.00% | 77 | 14.679B | 2024/12/27 | N/A | 14 | N/A | N/A | 0.11 (+1.70%) | N/A | N/A | 0.00% |
| NRG | NRG Energy Inc | Q2 2024 | 取引時間前 | \$70.00 | -3.50 | -4.76% | 4.472M | 14.593B | 2024/8/1 | 24/08/14 | 1.54 | N/A | 5.8 | 1.63 (+2.33%) | 12.07 | 35.98 - 87.58 | 34.07% |
| UFGSY | Unipol Gruppo SpA | Q2 2024 | 取引時間前 | \$4.73 | -0.42 | -8.16% | 1 | 14.806B | 2024/5/20 | 24/06/05 | 0.19 | N/A | N/A | N/A | N/A | N/A | 0.00% |
| VTRS | Viatis Inc | Q2 2024 | 取引時間前 | \$11.87 | -0.09 | -0.75% | 7.316M | 14.133B | 2024/5/23 | 24/06/13 | 0.48 | N/A | 2.72 | 0.48 (+4.04%) | 4.36 | 8.74 - 13.62 | 35.86% |
| NCBDY | Bandai Namco Holdings Inc | Q1 2025 | 未定 | \$9.90 | +0.06 | +0.56% | 1123 | 13.058B | 2024/3/27 | 19/12/22 | 28.83 | N/A | N/A | 0.19 (+1.93%) | N/A | N/A | 0.00% |
| NCBDF | Bandai Namco Holdings Inc | Q1 2025 | 未定 | \$20.51 | 0.00 | 0.00% | 75 | 13.423B | 2024/9/27 | 19/12/05 | 20 | N/A | N/A | 0.14 (+0.69%) | N/A | N/A | 0.00% |
| NPPHY | Nippon Paint Holdings Co Ltd | Q2 2024 | 未定 | \$2.86 | 0.00 | 0.00% | 100 | 13.83B | 2023/12/28 | N/A | 6.68 | N/A | N/A | 0.05 (+1.84%) | N/A | N/A | 0.00% |
| SURY | Sumitomo Realty & Developme | Q1 2025 | 未定 | \$14.00 | 0.00 | 0.00% | 97 | 13.863B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| PODD | Insulet Corp | Q2 2024 | 取引時間後 | \$196.45 | -0.80 | -0.41% | 816222 | 13.759B | N/A | N/A | N/A | 36.18% | 3.73 | N/A | 52.67 | 125.82 - 281.83 | 54.73% |
| USFD | US Foods Holding Corp | Q2 2024 | 取引時間前 | \$53.95 | -0.29 | -0.53% | 1.696M | 13.265B | N/A | N/A | N/A | 10.79% | 3.73 | N/A | 14.46 | 35.66 - 55.98 | 9.99% |
| KNRRY | Knorr Bremse AG | Q2 2024 | 未定 | \$18.78 | -0.43 | -2.24% | 1111 | 12.439B | 2024/5/2 | 24/05/19 | 0.37 | 20.58% | N/A | 0.44 (+2.35%) | N/A | 13.62 - 20.42 | 24.12% |
| KNBHF | Knorr Bremse AG | Q2 2024 | 未定 | \$76.01 | 0.00 | 0.00% | 123 | 12.439B | 2024/5/2 | N/A | 1.45 | 20.58% | N/A | 1.76 (+2.32%) | N/A | 53.87 - 81.18 | 18.93% |
| WMS | Advanced Drainage Systems In | Q1 2025 | 取引時間前 | \$161.53 | -7.62 | -4.50% | 451184 | 12.52B | 2024/5/31 | 24/06/13 | 0.56 | 50.98% | 7.6 | 0.64 (+0.40%) | 21.25 | 102.32 - 184.27 | 27.75% |
| BAP | Credicorp Ltd | Q2 2024 | 取引時間後 | \$162.27 | -3.73 | -2.25% | 288085 | 12.896B | 2024/5/17 | 24/06/13 | 25.4 | 15.57% | 20.83 | 9.29 (+5.72%) | 7.79 | 116.42 - 180.21 | 28.12% |
| EPAM | Epam Systems Inc | Q2 2024 | 取引時間前 | \$208.99 | -5.95 | -2.77% | 359027 | 12.116B | N/A | N/A | N/A | 13.05% | 10.92 | N/A | 19.14 | 169.43 - 317.50 | 73.28% |
| NTRA | Natera Inc | Q2 2024 | 取引時間後 | \$99.62 | -3.38 | -3.28% | 1.147M | 12.234B | N/A | N/A | N/A | -50.59% | -1.19 | N/A | -83.71 | 36.90 - 117.23 | 21.92% |
| SUZ | Suzano SA | Q2 2024 | 未定 | \$9.28 | -0.13 | -1.38% | 2.016M | 12.139B | 2023/12/8 | 24/01/17 | 1.15 | 21.88% | 1.58 | 0.58 (+6.22%) | 5.87 | 8.78 - 12.98 | 88.10% |
| LAMR | Lamar Advertising Co | Q2 2024 | 取引時間前 | \$115.56 | -3.44 | -2.89% | 889448 | 11.821B | 2024/6/17 | 24/06/27 | 5.05 | 42.58% | 5.74 | 5.20 (+4.50%) | 20.13 | 77.21 - 123.25 | 16.70% |
| INSM | Insmed Inc | Q2 2024 | 取引時間前 | \$71.81 | -3.52 | -4.67% | 1.846M | 11.714B | N/A | N/A | N/A | -- | -3.88 | N/A | -18.51 | 21.21 - 78.87 | 12.24% |
| BKPKF | Bank Polska Kasa Opieki SA | Half Year | 未定 | \$34.82 | 0.00 | 0.00% | 40709 | 10.613B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| BOLSY | B3 SA Brasil Bolsa Balcao | Q2 2024 | 取引時間後 | \$5.66 | 0.00 | +0.06% | 18586 | 10.486B | 2024/7/5 | 24/07/21 | 1.3 | 19.74% | N/A | 0.12 (+2.08%) | N/A | 5.00 - 9.50 | 85.33% |
| STBFY | Suntory Beverage & Food Ltd | Q2 2024 | 未定 | \$17.46 | +0.22 | +1.28% | 3246 | 10.79B | 2023/12/28 | N/A | 38.21 | 9.57% | 1.27 | 0.27 (+1.53%) | 13.75 | 14.31 - 18.90 | 31.37% |
| SBS | Basic Sanitation Company of th | Q2 2024 | 取引時間後 | \$15.74 | +0.05 | +0.32% | 2.081M | 10.825B | 2024/4/26 | 24/07/04 | 1.33 | 12.25% | 1.09 | 0.27 (+1.68%) | 14.44 | 10.76 - 17.14 | 21.94% |

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|--------|-------------------------------|-----------|-------|----------|--------|---------|--------|---------|------------|----------|----------|--------|-------|----------------|-------|-----------------|---------|
| STBFF | Suntory Beverage & Food Ltd | Q2 2024 | 未定 | \$35.26 | 0.00 | 0.00% | 3000 | 10.895B | N/A | 18/03/29 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| CYBR | Cyberark Software Ltd | Q2 2024 | 取引時間前 | \$247.04 | -8.06 | -3.16% | 494059 | 10.659B | N/A | N/A | N/A | -3.43% | 3.28 | N/A | 75.32 | 142.92 - 284.10 | 26.25% |
| NWSAL | News Corp | Q4 2024 | 取引時間後 | \$15.40 | 0.00 | 0.00% | 90028 | 10.588B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| SN | Sharkninja Inc | Q2 2024 | 取引時間前 | \$75.29 | -0.98 | -1.28% | 1.5M | 10.536B | 2023/11/30 | 23/12/10 | N/A | 11.05% | 4.38 | N/A | 17.19 | 26.94 - 80.81 | 10.25% |
| SWRBF | Swire Pacific Ltd | Half Year | 未定 | \$1.25 | 0.00 | 0.00% | 4500 | 10.683B | 2024/4/10 | N/A | 0.61 | N/A | N/A | 0.08 (+6.55%) | N/A | 1.1200 - 1.4000 | 53.57% |
| SWRAF | Swire Pacific Ltd | Half Year | 未定 | \$9.11 | 0.00 | 0.00% | 2433 | 10.683B | 2024/4/10 | N/A | 3.05 | N/A | N/A | 0.41 (+4.49%) | N/A | N/A | 0.00% |
| SWRBY | Swire Pacific Ltd | Half Year | 未定 | \$6.64 | -0.09 | -1.34% | 1 | 10.683B | 2024/4/10 | 24/05/12 | 3.05 | N/A | N/A | 0.41 (+6.16%) | N/A | N/A | 0.00% |
| SWRAY | Swire Pacific Ltd | Half Year | 未定 | \$8.55 | -0.03 | -0.35% | 500 | 10.683B | 2024/4/10 | 24/05/12 | 3.05 | N/A | 0.94 | 0.41 (+4.78%) | 9.10 | N/A | 0.00% |
| YPF | YPF SA | Q2 2024 | 取引時間後 | \$18.14 | -1.23 | -6.35% | 2.611M | 10.732B | 2019/7/9 | 19/07/17 | 0 | N/A | 4.25 | N/A | 4.27 | 9.57 - 24.77 | 43.62% |
| LBRDK | Liberty Broadband Corp | Q2 2024 | 取引時間前 | \$66.06 | -0.59 | -0.89% | 629192 | 9.415B | N/A | N/A | N/A | N/A | 9 | N/A | 7.34 | 46.46 - 95.68 | 60.18% |
| LBRDA | Liberty Broadband Corp | Q2 2024 | 取引時間前 | \$65.02 | -0.81 | -1.23% | 98697 | 9.415B | N/A | 21/01/14 | N/A | N/A | 8.59 | N/A | 7.57 | N/A | 0.00% |
| LBRDB | Liberty Broadband Corp | Q2 2024 | 取引時間前 | \$65.00 | 0.00 | 0.00% | 700 | 9.414B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| ELF | elf Beauty Inc | Q1 2025 | 取引時間後 | \$165.95 | -1.67 | -1.00% | 1.678M | 9.357B | N/A | N/A | N/A | N/A | 4.31 | N/A | 38.50 | 88.47 - 221.83 | 41.90% |
| CCDBF | CCL Industries Inc | Q2 2024 | 未定 | \$51.96 | -0.25 | -0.48% | 100 | 9.371B | 2024/6/14 | 24/06/27 | 1.09 | N/A | N/A | 0.85 (+1.63%) | N/A | N/A | 0.00% |
| SOLV | Solventum Corp | Q2 2024 | 取引時間後 | \$57.31 | -0.75 | -1.29% | 893456 | 9.898B | N/A | N/A | N/A | N/A | 5.51 | N/A | 10.40 | 47.16 - 72.40 | 59.79% |
| WARFF | Wharf Holdings Ltd | Half Year | 未定 | \$3.00 | 0.00 | 0.00% | 863 | 9.168B | 2024/4/9 | 18/04/23 | 0.4 | N/A | N/A | 0.05 (+1.70%) | N/A | N/A | 0.00% |
| SAPIF | Saputo Inc | Q1 2025 | 取引時間後 | \$22.59 | -0.16 | -0.70% | 100 | 9.586B | 2024/6/18 | 24/06/25 | 0.74 | 3.73% | 1.56 | 0.54 (+2.40%) | 14.48 | 18.45 - 23.50 | 18.02% |
| SWPFF | Swire Properties Ltd | Half Year | 未定 | \$1.60 | 0.00 | 0.00% | 1100 | 9.331B | N/A | 14/10/05 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| COLD | Americold Realty Trust Inc | Q2 2024 | 取引時間前 | \$29.97 | -0.27 | -0.89% | 2.608M | 8.543B | 2024/6/28 | 24/07/14 | 0.88 | -8.63% | 0.43 | 0.88 (+2.94%) | 69.70 | 21.87 - 33.90 | 32.67% |
| CIB | Bancolumbia SA | Q2 2024 | 取引時間後 | \$31.79 | -1.03 | -3.14% | 221347 | 8.241B | 2024/6/27 | 24/07/11 | 10009.74 | 16.30% | 6.15 | 3.40 (+10.68%) | 5.17 | 24.15 - 37.85 | 44.23% |
| CCLLF | CCL Industries Inc | Q2 2024 | 未定 | \$51.48 | 0.00 | 0.00% | 100 | 8.628B | N/A | 24/03/27 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| CTPVF | Ctp NV | Half Year | 未定 | \$14.99 | 0.00 | 0.00% | 691 | 8B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| EDR | Endeavor Group Holdings Inc | Q2 2024 | 取引時間前 | \$27.30 | -0.13 | -0.47% | 1.442M | 8.257B | 2024/6/14 | 24/06/27 | 0.18 | 2.94% | 1.79 | 0.24 (+0.88%) | 15.25 | 17.65 - 27.62 | 3.21% |
| SPXSY | Spirax Group PLC | Half Year | 未定 | \$56.13 | 0.00 | 0.00% | 400 | 8.399B | 2024/4/25 | 24/06/09 | 0.77 | 15.81% | N/A | 1.00 (+1.79%) | N/A | 48.68 - 72.05 | 68.12% |
| TKO | TKO Group Holdings Inc | Q2 2024 | 取引時間前 | \$107.85 | -1.56 | -1.43% | 580766 | 8.702B | 2023/9/21 | 23/09/28 | N/A | -3.52% | 3.21 | N/A | 33.60 | 72.33 - 118.04 | 22.29% |
| SPXSF | Spirax Group PLC | Half Year | 未定 | \$106.56 | 0.00 | 0.00% | 100 | 8.399B | 2024/4/25 | N/A | 1.56 | 15.81% | 4.13 | 2.01 (+1.89%) | 25.80 | 100.85 - 138.80 | 84.95% |
| WARFY | Wharf Holdings Ltd | Half Year | 未定 | \$5.32 | -0.90 | -14.47% | 500 | 8.252B | 2024/4/9 | 24/05/09 | 0.8 | 0.73% | N/A | 0.10 (+1.92%) | N/A | 4.00 - 7.22 | 59.01% |
| TELDF | Telefonica Deutschland Holdin | Half Year | 未定 | \$2.37 | 0.00 | 0.00% | 5367 | 7.618B | 2024/6/20 | N/A | 0.18 | 4.81% | N/A | 0.19 (+8.13%) | N/A | 1.7300 - 2.6800 | 32.63% |
| TELDY | Telefonica Deutschland Holdin | Half Year | 未定 | \$11.55 | -0.20 | -1.70% | 600 | 7.422B | N/A | 24/07/07 | N/A | 4.81% | N/A | N/A | N/A | 11.55 - 16.72 | 100.00% |
| DNPCF | Dai Nippon Printing Co Ltd | Q1 2025 | 未定 | \$30.50 | 0.00 | 0.00% | 100 | 7.467B | 2024/9/27 | 07/12/06 | 64 | 9.35% | N/A | 0.41 (+1.35%) | N/A | 25.84 - 31.01 | 9.86% |
| LSXMB | Liberty Media Corp | Q2 2024 | 取引時間前 | \$23.79 | +0.83 | +3.61% | 17 | 7.029B | 2022/2/10 | N/A | N/A | 8.28% | N/A | N/A | N/A | 20.94 - 31.53 | 73.09% |
| LSXMA | Liberty Media Corp | Q2 2024 | 取引時間前 | \$21.48 | -0.61 | -2.78% | 1.538M | 7.027B | 2022/2/10 | N/A | N/A | 8.28% | 2.56 | N/A | 8.39 | 20.13 - 31.69 | 88.32% |
| DNPLY | Dai Nippon Printing Co Ltd | Q1 2025 | 未定 | \$15.81 | +0.09 | +0.57% | 600 | 7.467B | 2024/3/27 | 19/07/08 | 31.57 | 9.35% | N/A | 0.21 (+1.33%) | N/A | 12.38 - 17.54 | 33.53% |
| SMFRF | Sumitomo Forestry Co Ltd | Q2 2024 | 未定 | \$38.79 | 0.00 | 0.00% | 100 | 7.938B | 2024/12/27 | N/A | 125 | 17.32% | N/A | 0.84 (+2.16%) | N/A | 15.70 - 38.79 | 0.00% |
| LSXMK | Liberty Media Corp | Q2 2024 | 取引時間前 | \$21.43 | -0.60 | -2.72% | 3.078M | 7.029B | 2022/2/10 | N/A | N/A | 8.28% | 1.29 | N/A | 16.61 | 20.05 - 31.67 | 88.12% |
| DBX | Dropbox Inc | Q2 2024 | 取引時間後 | \$22.50 | -0.72 | -3.10% | 3.527M | 7.234B | N/A | N/A | N/A | -- | 2.29 | N/A | 9.83 | 20.68 - 33.43 | 85.73% |
| PARA | Paramount Global | Q2 2024 | 取引時間後 | \$11.00 | -0.11 | -0.99% | 8.664M | 7.801B | 2024/9/16 | 24/06/30 | 0.2 | -2.90% | 1.34 | 0.20 (+1.82%) | 8.21 | 9.54 - 17.50 | 81.66% |
| PARAA | Paramount Global | Q2 2024 | 取引時間後 | \$22.50 | -0.26 | -1.14% | 55424 | 7.808B | 2024/9/16 | 24/06/30 | 0.2 | N/A | 1.35 | 0.20 (+0.89%) | 16.67 | 13.40 - 26.34 | 29.68% |
| ONTO | Onto Innovation Inc | Q2 2024 | 取引時間後 | \$158.45 | -15.22 | -8.76% | 1.28M | 7.808B | N/A | N/A | N/A | N/A | 6.55 | N/A | 24.19 | 105.58 - 238.93 | 60.35% |
| ROIV | Roivant Sciences Ltd | Q1 2025 | 取引時間前 | \$10.51 | -0.11 | -1.04% | 3.68M | 7.769B | N/A | N/A | N/A | N/A | -1.17 | N/A | -8.98 | N/A | 0.00% |
| AVMPF | Asia Vital Components Co Ltd | Q2 2024 | 未定 | \$21.88 | 0.00 | 0.00% | N/A | 6.953B | 2024/8/15 | N/A | N/A | N/A | N/A | 0.21 (+0.97%) | N/A | N/A | 0.00% |
| FDIAY | UnipolSai Assicurazioni SpA | Q2 2024 | 取引時間前 | \$9.02 | 0.00 | 0.00% | 2300 | 6.945B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| ELAN | Elanco Animal Health Inc | Q2 2024 | 取引時間前 | \$12.33 | -0.71 | -5.44% | 7.698M | 6.093B | N/A | N/A | N/A | N/A | 1.05 | N/A | 11.74 | 8.52 - 18.80 | 62.94% |
| BNRE | Brookfield Reinsurance Ltd | Q2 2024 | 取引時間前 | \$45.40 | -2.01 | -4.24% | 4566 | 6.598B | 2024/6/13 | 24/06/27 | 0.29 | N/A | N/A | 0.32 (+0.70%) | N/A | 29.00 - 47.20 | 9.89% |
| BNRE-A | Brookfield Reinsurance Ltd | Q2 2024 | 取引時間前 | \$46.10 | -1.61 | -3.37% | 648 | 6.598B | 2024/6/13 | 24/06/27 | 0.15 | N/A | N/A | 0.32 (+0.69%) | N/A | 32.75 - 48.00 | 12.46% |
| DAIUF | Daifuku Co Ltd | Q1 2025 | 未定 | \$18.61 | 0.00 | 0.00% | 463 | 6.898B | 2024/9/27 | 20/06/28 | 40 | N/A | N/A | 0.24 (+1.28%) | N/A | N/A | 0.00% |
| CYJBY | Cargotec Corp | Q2 2024 | 未定 | \$45.00 | 0.00 | 0.00% | 7 | 6.64B | N/A | 24/07/28 | N/A | N/A | N/A | N/A | N/A | 19.84 - 45.00 | 0.00% |
| DFKCY | Daifuku Co Ltd | Q1 2025 | 未定 | \$7.94 | -0.51 | -6.04% | 5681 | 6.001B | 2024/3/27 | 19/12/18 | 19.42 | N/A | N/A | 0.13 (+1.62%) | N/A | N/A | 0.00% |
| TOKUY | Tokyu Corp | Q1 2025 | 未定 | \$11.49 | 0.00 | 0.00% | 734 | 6.884B | 2024/3/27 | 19/07/14 | 17.05 | N/A | N/A | 0.11 (+0.99%) | N/A | N/A | 0.00% |
| KEYUF | Keyera Corp | Q2 2024 | 取引時間前 | \$27.37 | -0.27 | -0.98% | 400 | 6.276B | 2024/6/14 | 24/06/27 | 1.98 | N/A | N/A | 1.46 (+5.33%) | N/A | N/A | 0.00% |
| TOKUF | Tokyu Corp | Q1 2025 | 未定 | \$10.45 | 0.00 | 0.00% | 4200 | 6.847B | 2024/9/27 | 17/06/29 | 17.5 | 7.95% | N/A | 0.14 (+1.35%) | N/A | N/A | 0.00% |

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|-------|---------------------------------|-----------|-------|----------|--------|--------|---------|--------|------------|----------|--------|---------|-------|----------------|--------|-----------------|---------|
| CYTK | Cytokinetics Inc | Q2 2024 | 未定 | \$57.14 | -0.77 | -1.33% | 1.31M | 6.696B | N/A | N/A | N/A | -- | -4.4 | N/A | -12.99 | 25.98 - 110.25 | 63.02% |
| CHH | Choice Hotels International Inc | Q2 2024 | 取引時間前 | \$127.00 | +1.15 | +0.91% | 681227 | 6.117B | 2024/7/1 | 24/07/15 | 1.15 | 880.97% | 6.77 | 1.15 (+0.91%) | 18.76 | 108.91 - 136.02 | 33.27% |
| G | Genpact Ltd | Q2 2024 | 取引時間後 | \$33.85 | -0.33 | -0.97% | 768863 | 6.092B | 2024/9/11 | 24/09/24 | 0.57 | 30.40% | 3.3 | 0.61 (+1.80%) | 10.26 | 29.41 - 38.51 | 51.21% |
| ORINY | Orion Oyj | Half Year | 未定 | \$21.85 | 0.00 | 0.00% | 6 | 6.495B | 2024/3/21 | 24/04/17 | 0.41 | 30.20% | N/A | 0.44 (+2.00%) | N/A | 17.50 - 23.62 | 28.92% |
| ORINF | Orion Oyj | Half Year | 未定 | \$38.38 | 0.00 | 0.00% | 43 | 6.063B | 2024/10/15 | N/A | 0.81 | 30.20% | N/A | N/A | N/A | 37.00 - 47.16 | 86.42% |
| PSMMF | Persimmon PLC | Half Year | 未定 | \$19.42 | 0.00 | 0.00% | 303 | 6.53B | 2024/6/20 | 18/03/28 | 0.8 | 7.45% | N/A | 0.76 (+3.92%) | N/A | 12.33 - 22.58 | 30.83% |
| PSMMY | Persimmon PLC | Half Year | 未定 | \$40.40 | +0.40 | +1.00% | 100 | 6.53B | 2024/6/21 | 24/07/28 | 1.61 | 7.45% | 2.68 | 1.53 (+3.79%) | 15.07 | 23.04 - 41.63 | 6.62% |
| SEE | Sealed Air Corp | Q2 2024 | 未定 | \$36.35 | -1.08 | -2.89% | 1.099M | 5.293B | 2024/9/13 | 24/09/26 | 0.8 | 76.16% | 3.24 | 0.80 (+2.20%) | 11.22 | 28.50 - 44.83 | 51.93% |
| ACEYY | Acer Inc | Q2 2024 | 未定 | \$8.00 | 0.00 | 0.00% | 231 | 5.068B | 2024/6/21 | 23/08/10 | 7.36 | 8.62% | N/A | N/A | N/A | 5.05 - 8.00 | 0.00% |
| BZLYF | Beazley PLC | Half Year | 未定 | \$8.00 | 0.00 | 0.00% | 139 | 5.447B | 2024/3/21 | N/A | 0.17 | 30.04% | N/A | 0.18 (+2.23%) | N/A | 6.17 - 8.80 | 30.42% |
| BUGDF | Bumrungrad Hospital PCL | Q2 2024 | 未定 | \$6.40 | 0.00 | 0.00% | 200 | 5.512B | 2024/3/13 | N/A | 4.5 | 31.28% | N/A | 0.12 (+1.93%) | N/A | 6.12 - 6.71 | 52.54% |
| BUHPF | Bumrungrad Hospital PCL | Q2 2024 | 未定 | \$6.93 | 0.00 | 0.00% | 200 | 5.515B | 2024/3/13 | N/A | 4.5 | 31.28% | N/A | 0.12 (+1.79%) | N/A | 6.06 - 6.93 | 0.00% |
| MUR | Murphy Oil Corp | Q2 2024 | 取引時間前 | \$37.52 | -2.25 | -5.66% | 1.553M | 5.725B | 2024/5/17 | 24/06/02 | 1.13 | 11.61% | 5.65 | 1.20 (+3.20%) | 6.64 | 36.95 - 49.14 | 95.32% |
| CDNAF | Canadian Tire Corporation Ltd | Q2 2024 | 取引時間前 | \$101.30 | +2.14 | +2.16% | 100 | 5.811B | 2024/7/31 | 24/08/31 | 6.93 | 5.97% | N/A | 5.05 (+4.99%) | N/A | 91.50 - 140.97 | 80.19% |
| MCHVF | MGM China Holdings Ltd | Half Year | 取引時間前 | \$1.40 | 0.00 | 0.00% | 1950 | 5.456B | 2024/6/6 | N/A | 0 | -- | N/A | 0.03 (+2.22%) | N/A | 1.1100 - 1.8000 | 57.97% |
| CDNTF | Canadian Tire Corporation Ltd | Q2 2024 | 取引時間前 | \$169.45 | 0.00 | 0.00% | 1 | 5.811B | 2024/7/31 | 24/08/31 | 6.93 | 5.97% | N/A | 5.05 (+2.98%) | N/A | 163.19 - 227.44 | 90.26% |
| MCHVY | MGM China Holdings Ltd | Half Year | 取引時間前 | \$18.12 | +0.08 | +0.44% | 1 | 5.738B | 2024/6/7 | 24/07/04 | 0 | -- | N/A | 0.53 (+2.94%) | N/A | 13.79 - 21.26 | 42.03% |
| DDS | Dillard's Inc | Q2 2024 | 取引時間前 | \$362.36 | -23.59 | -6.11% | 141985 | 5.882B | 2024/6/28 | 24/08/04 | 0.95 | 40.32% | 28.71 | 1.00 (+0.28%) | 12.62 | 286.39 - 476.48 | 60.03% |
| DOCS | Doximity Inc | Q1 2025 | 取引時間後 | \$26.99 | -0.40 | -1.46% | 936150 | 5.01B | N/A | N/A | N/A | 15.81% | 1.07 | N/A | 25.22 | 19.71 - 34.56 | 50.98% |
| ERJ | Embraer SA | Q2 2024 | 取引時間前 | \$27.58 | -1.82 | -6.19% | 3.137M | 5.454B | 2018/12/28 | 19/01/17 | 0 | N/A | 1.84 | N/A | 14.99 | 12.48 - 31.27 | 19.64% |
| FKURF | Fujikura Ltd | Q1 2025 | 未定 | \$19.00 | 0.00 | 0.00% | 455 | 5.24B | 2024/9/27 | N/A | 55 | N/A | N/A | 0.35 (+1.86%) | N/A | N/A | 0.00% |
| MRVGF | Mirvac Group | Full Year | 未定 | \$1.19 | 0.00 | 0.00% | 90 | 5.382B | 2024/6/27 | N/A | 0.1 | N/A | N/A | 0.08 (+6.71%) | N/A | 0.9800 - 1.6200 | 67.19% |
| STEP | StepStone Group Inc | Q1 2025 | 取引時間後 | \$47.18 | -1.82 | -3.71% | 848679 | 5.461B | 2024/6/14 | 24/06/27 | 1.08 | N/A | 2.13 | 0.99 (+2.10%) | 22.15 | 25.06 - 51.07 | 14.96% |
| MDU | Mdu Resources Group Inc | Q2 2024 | 取引時間前 | \$25.94 | -0.68 | -2.55% | 1.251M | 5.289B | 2024/6/13 | 24/06/30 | 0.6 | N/A | 1.69 | 0.50 (+1.93%) | 15.35 | N/A | 0.00% |
| NXST | Nexstar Media Group Inc | Q2 2024 | 取引時間前 | \$176.87 | -3.01 | -1.67% | 324334 | 5.807B | 2024/8/9 | 24/08/22 | 5.74 | N/A | 16.4 | 6.76 (+3.82%) | 10.78 | N/A | 0.00% |
| SHNUF | Intouch Holdings PCL | Q2 2024 | 未定 | \$2.00 | 0.00 | 0.00% | 7240 | 5.8B | 2024/2/20 | N/A | 3.17 | N/A | N/A | 0.09 (+4.61%) | N/A | N/A | 0.00% |
| HPHTY | Hamamatsu Photonics KK | Q3 2024 | 未定 | \$7.57 | 0.00 | 0.00% | 1 | 5.222B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| HKMPF | Hikma Pharmaceuticals PLC | Half Year | 未定 | \$24.00 | 0.00 | 0.00% | 50 | 5.418B | 2024/3/21 | 11/05/25 | 0.62 | N/A | 2.24 | 0.72 (+2.99%) | 10.71 | N/A | 0.00% |
| HKMPY | Hikma Pharmaceuticals PLC | Half Year | 未定 | \$48.80 | 0.00 | 0.00% | 200 | 5.418B | 2024/3/21 | 24/05/12 | 1.24 | N/A | N/A | 1.44 (+2.95%) | N/A | 42.23 - 56.63 | 54.38% |
| HHUSF | Hua Hong Semiconductor Ltd | Q2 2024 | 取引時間後 | \$3.00 | 0.00 | 0.00% | 2000 | 5.237B | 2024/6/3 | N/A | N/A | N/A | N/A | 0.02 (+0.70%) | N/A | 2.0000 - 3.2400 | 19.35% |
| U | Unity Software Inc | Q2 2024 | 取引時間後 | \$15.32 | -0.03 | -0.20% | 12.764M | 5.988B | N/A | N/A | N/A | N/A | -1.02 | N/A | -15.02 | 14.48 - 43.54 | 97.11% |
| TMICY | Trend Micro Inc | Q2 2024 | 未定 | \$44.68 | -2.00 | -4.28% | 973 | 5.821B | 2023/12/28 | 20/04/05 | 686.84 | N/A | 1.96 | 4.87 (+10.90%) | 22.80 | 36.63 - 58.80 | 63.69% |
| QBCRF | Quebecor Inc | Q2 2024 | 取引時間前 | \$22.11 | 0.00 | 0.00% | 100 | 5.151B | 2024/5/23 | 24/06/17 | 1.23 | 39.22% | N/A | 0.95 (+4.29%) | N/A | N/A | 0.00% |
| FOUR | Shift4 Payments Inc | Q2 2024 | 取引時間前 | \$62.71 | -2.31 | -3.55% | 1.012M | 5.49B | N/A | N/A | N/A | 18.42% | 4.74 | N/A | 13.23 | 42.91 - 92.30 | 59.91% |
| TMICF | Trend Micro Inc | Q2 2024 | 未定 | \$41.46 | 0.00 | 0.00% | 134 | 5.796B | 2023/12/28 | N/A | 56 | 9.31% | 2.05 | 0.74 (+1.78%) | 20.22 | 39.56 - 58.21 | 89.81% |
| NVMI | Nova Ltd | Q2 2024 | 取引時間前 | \$172.87 | -16.36 | -8.65% | 328008 | 5.021B | N/A | N/A | N/A | 19.50% | 6.57 | N/A | 26.31 | 90.59 - 247.21 | 47.47% |
| SCOTF | Scout24 SE | Q2 2024 | 取引時間前 | \$78.67 | 0.00 | 0.00% | 15 | 5.791B | 2024/6/6 | N/A | 1 | 12.79% | N/A | 1.29 (+1.64%) | N/A | 62.64 - 78.67 | 0.00% |
| UDIRF | United Internet AG | Half Year | 未定 | \$25.25 | 0.00 | 0.00% | 100 | 4.364B | 2024/5/20 | N/A | 0.5 | 6.26% | N/A | 0.54 (+2.14%) | N/A | 14.73 - 25.46 | 1.96% |
| AVT | Avnet Inc | Q4 2024 | 取引時間前 | \$50.76 | -1.67 | -3.19% | 540515 | 4.588B | 2024/6/5 | 24/06/17 | 1.22 | 11.87% | 4.99 | 1.24 (+2.44%) | 10.17 | 42.67 - 55.46 | 36.75% |
| LNNGF | Li Ning Co Ltd | Half Year | 未定 | \$1.89 | 0.00 | 0.00% | 12000 | 4.867B | 2024/6/17 | 11/09/22 | 0.84 | 13.08% | N/A | 0.08 (+4.05%) | N/A | 1.8900 - 5.5300 | 100.00% |
| LNNGY | Li Ning Co Ltd | Half Year | 未定 | \$43.75 | -0.04 | -0.09% | 1430 | 4.506B | 2024/6/18 | 24/07/14 | 20.54 | 13.08% | N/A | 1.91 (+4.37%) | N/A | 42.01 - 140.42 | 98.23% |
| VRRM | Verra Mobility Corp | Q2 2024 | 取引時間後 | \$29.75 | -0.31 | -1.03% | 1.417M | 4.954B | N/A | N/A | N/A | 23.78% | 1.41 | N/A | 21.10 | 17.04 - 31.03 | 9.15% |
| MAIN | Main Street Capital Corp | Q2 2024 | 取引時間後 | \$49.32 | -1.84 | -3.60% | 956427 | 4.227B | 2024/8/8 | 24/09/12 | 3.05 | 19.45% | 3.94 | 4.14 (+8.39%) | 12.52 | 37.70 - 52.39 | 20.90% |
| HAE | Haemonetics Corp | Q1 2025 | 未定 | \$89.85 | -0.28 | -0.31% | 504517 | 4.578B | N/A | N/A | N/A | 13.22% | 5.3 | N/A | 16.95 | 70.74 - 97.97 | 29.82% |
| ONEXF | Onex Corp | Q2 2024 | 取引時間前 | \$64.74 | -2.97 | -4.39% | 703 | 4.976B | 2024/7/10 | 24/07/30 | 0.22 | 9.31% | N/A | 0.29 (+0.45%) | N/A | 54.61 - 79.40 | 59.14% |
| SHWDF | Resonac Holdings Corp | Q2 2024 | 未定 | \$21.51 | 0.00 | 0.00% | 40 | 4.271B | 2024/12/27 | N/A | 65 | 3.53% | N/A | 0.86 (+4.01%) | N/A | 15.65 - 24.12 | 30.81% |
| GMVHY | Entain PLC | Half Year | 取引時間前 | \$6.86 | -0.13 | -1.85% | 9947 | 4.56B | 2024/3/15 | 24/05/09 | 0.17 | -28.77% | N/A | 0.22 (+3.25%) | N/A | 6.85 - 17.97 | 99.91% |
| GMVHF | Entain PLC | Half Year | 取引時間前 | \$6.88 | 0.00 | 0.00% | 650 | 4.56B | 2024/3/14 | N/A | 0.17 | -28.77% | N/A | 0.22 (+3.24%) | N/A | 6.88 - 17.30 | 100.00% |
| LUGDF | Lundin Gold Inc | Q2 2024 | 取引時間後 | \$17.15 | -0.05 | -0.29% | 1100 | 4.138B | 2024/6/10 | 24/06/24 | 0.4 | 18.30% | N/A | 0.40 (+2.33%) | N/A | 10.24 - 17.77 | 8.23% |
| HGV | Hilton Grand Vacations Inc | Q2 2024 | 取引時間前 | \$39.69 | -1.32 | -3.22% | 1.236M | 4.116B | N/A | N/A | N/A | 11.08% | 4.83 | N/A | 8.22 | 33.13 - 49.02 | 58.72% |
| HPHTF | Hamamatsu Photonics KK | Q3 2024 | 未定 | \$27.75 | 0.00 | 0.00% | 1200 | 4.344B | 2024/9/27 | 17/06/01 | 76 | 11.48% | N/A | 0.49 (+1.78%) | N/A | 26.75 - 50.28 | 95.75% |

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|-------|-------------------------------|-----------|-------|----------|-------|---------|---------|--------|------------|----------|--------|---------|-------|----------------|--------|-----------------|---------|
| IMVT | Immunovant Inc | Q1 2025 | 未定 | \$27.87 | -1.00 | -3.46% | 1.212M | 4.074B | N/A | N/A | N/A | N/A | -2.38 | N/A | -11.71 | 18.82 - 45.58 | 66.18% |
| KTWIY | Kurita Water Industries Ltd | Q1 2025 | 未定 | \$82.03 | 0.00 | 0.00% | 100 | 4.609B | 2024/3/27 | N/A | 164.11 | N/A | N/A | 1.09 (+1.33%) | N/A | N/A | 0.00% |
| QBCAF | Quebecor Inc | Q2 2024 | 取引時間前 | \$21.06 | 0.00 | 0.00% | 478 | 4.984B | N/A | 24/04/01 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| KTWIF | Kurita Water Industries Ltd | Q1 2025 | 未定 | \$40.03 | 0.00 | 0.00% | 27 | 4.499B | 2024/9/27 | N/A | 84 | N/A | N/A | 0.59 (+1.49%) | N/A | N/A | 0.00% |
| SCCTY | Scout24 SE | Q2 2024 | 取引時間前 | \$26.75 | 0.00 | 0.00% | 100 | 4.082B | N/A | 22/07/18 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| SBRKF | Sparebank 1 SR Bank ASA | Q2 2024 | 未定 | \$14.65 | 0.00 | 0.00% | 1775 | 3.871B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| AWTRF | Air Water Inc | Q1 2025 | 未定 | \$13.16 | 0.00 | 0.00% | 38 | 3.618B | 2024/9/27 | N/A | 64 | N/A | N/A | 0.44 (+3.38%) | N/A | N/A | 0.00% |
| ARWR | Arrowhead Pharmaceuticals Inc | Q3 2024 | 取引時間後 | \$26.22 | -1.24 | -4.52% | 777100 | 3.257B | N/A | N/A | N/A | N/A | -3.05 | N/A | -8.60 | 20.67 - 39.83 | 71.03% |
| ALRM | Alarm.com Holdings Inc | Q2 2024 | 取引時間後 | \$65.95 | -2.39 | -3.50% | 293417 | 3.31B | N/A | N/A | N/A | N/A | 2.34 | N/A | 28.18 | 48.61 - 77.29 | 39.54% |
| AMDWF | Amada Co Ltd | Q1 2025 | 未定 | \$10.98 | 0.00 | 0.00% | 2935 | 3.667B | N/A | 17/06/28 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| AMDLY | Amada Co Ltd | Q1 2025 | 未定 | \$43.82 | 0.00 | 0.00% | 100 | 3.84B | N/A | 16/07/12 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| BYDGF | Boyd Group Services Inc | Q2 2024 | 取引時間前 | \$164.09 | 0.00 | 0.00% | 1491 | 3.523B | 2024/6/28 | 24/07/28 | 0.44 | N/A | N/A | 0.43 (+0.26%) | N/A | 164.09 - 244.81 | 100.00% |
| BTG | B2Gold Corp | Q2 2024 | 取引時間後 | \$2.85 | -0.10 | -3.39% | 19.814M | 3.741B | 2024/6/11 | 24/06/23 | 0.16 | N/A | 0.45 | 0.16 (+5.61%) | 6.33 | 2.3400 - 3.4600 | 54.46% |
| IDYA | IDEAYA Biosciences Inc | Q2 2024 | 取引時間前 | \$40.09 | -2.37 | -5.58% | 739894 | 3.369B | N/A | N/A | N/A | N/A | -2.56 | N/A | -15.66 | 21.22 - 47.74 | 28.85% |
| CYJBF | Cargotec Corp | Q2 2024 | 未定 | \$51.43 | 0.00 | 0.00% | 100 | 3.029B | N/A | 17/03/29 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| SOTDF | Stroeer SE & Co KGaA | Half Year | 未定 | \$43.80 | 0.00 | 0.00% | 17280 | 3.24B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| KURRF | Kuraray Co Ltd | Q2 2024 | 未定 | \$10.98 | 0.00 | 0.00% | 300 | 3.944B | 2024/12/27 | 17/08/31 | 50 | 7.69% | N/A | 0.34 (+3.08%) | N/A | 9.59 - 11.97 | 41.60% |
| CMSYF | Comsys Holdings Corp | Q1 2025 | 未定 | \$28.70 | 0.00 | 0.00% | 2500 | 3.421B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| DXC | DXC Technology Co | Q1 2025 | 取引時間後 | \$19.54 | -0.35 | -1.76% | 1.655M | 3.523B | 2020/3/24 | 20/04/13 | 0 | 2.50% | 3.04 | N/A | 6.43 | 14.79 - 25.14 | 54.11% |
| CRNX | Crinetics Pharmaceuticals Inc | Q2 2024 | 取引時間後 | \$49.79 | -2.28 | -4.38% | 659988 | 3.926B | N/A | N/A | N/A | -40.76% | -3.81 | N/A | -13.07 | 15.76 - 55.78 | 14.97% |
| CPRI | Capri Holdings Ltd | Q1 2025 | 取引時間後 | \$33.20 | -0.09 | -0.27% | 585461 | 3.91B | N/A | N/A | N/A | -13.28% | 4.07 | N/A | 8.16 | 30.79 - 54.52 | 89.84% |
| NINYO | Nikon Corp | Q1 2025 | 未定 | \$10.18 | 0.00 | 0.00% | 1208 | 3.586B | 2024/3/27 | 19/07/11 | 48.85 | 4.93% | 1.11 | 0.33 (+3.19%) | 9.17 | 8.85 - 12.95 | 67.56% |
| NINOF | Nikon Corp | Q1 2025 | 未定 | \$10.05 | 0.00 | 0.00% | 100 | 3.587B | 2024/9/27 | 18/06/28 | 50 | 4.93% | N/A | 0.39 (+3.86%) | N/A | 9.38 - 13.23 | 82.60% |
| SHWDY | Resonac Holdings Corp | Q2 2024 | 未定 | \$20.80 | -0.19 | -0.91% | 101 | 3.913B | 2023/12/28 | 19/09/23 | 60.63 | 3.53% | N/A | 0.43 (+2.07%) | N/A | 15.89 - 25.71 | 50.00% |
| CCOI | Cogent Communications Holdir | Q2 2024 | 未定 | \$66.85 | -2.38 | -3.44% | 386687 | 3.277B | 2024/5/22 | 24/06/06 | 3.8 | -- | -3.65 | 3.90 (+5.83%) | -18.32 | 50.80 - 86.00 | 54.40% |
| PRMW | Primo Water Corp | Q2 2024 | 取引時間前 | \$22.15 | -0.03 | -0.14% | 1.203M | 3.55B | 2024/6/7 | 24/06/17 | 0.33 | 5.87% | 1.48 | 0.36 (+1.63%) | 14.97 | 12.92 - 25.61 | 27.27% |
| KURRY | Kuraray Co Ltd | Q2 2024 | 未定 | \$35.35 | 0.00 | 0.00% | 100 | 3.894B | 2023/12/28 | N/A | 144.65 | 7.69% | N/A | 1.01 (+2.86%) | N/A | 28.18 - 37.55 | 23.48% |
| KPTCY | Kansai Paint Co Ltd | Q1 2025 | 未定 | \$8.10 | 0.00 | 0.00% | 100 | 3.297B | 2024/3/27 | N/A | 19.49 | 20.82% | N/A | 0.13 (+1.60%) | N/A | 6.50 - 8.96 | 34.96% |
| LLYVK | Liberty Media Corp | Q2 2024 | 取引時間前 | \$37.17 | -0.07 | -0.19% | 501935 | 3.374B | N/A | N/A | N/A | -- | 1.86 | N/A | 19.98 | 30.00 - 44.16 | 49.36% |
| VCTR | Victory Capital Holdings Inc | Q2 2024 | 取引時間後 | \$47.21 | -2.98 | -5.94% | 242418 | 3.059B | 2024/6/10 | 24/06/24 | 1.3 | 20.66% | 5.92 | 1.48 (+3.14%) | 7.97 | 28.66 - 54.94 | 29.41% |
| PBH | Prestige Consumer Healthcare | Q1 2025 | 取引時間前 | \$70.53 | -0.02 | -0.03% | 271288 | 3.504B | 2013/12/27 | N/A | 0 | 13.50% | 4.71 | N/A | 14.97 | 56.34 - 75.31 | 25.20% |
| KSANF | Kansai Paint Co Ltd | Q1 2025 | 未定 | \$16.00 | 0.00 | 0.00% | 400 | 3.256B | 2024/9/27 | N/A | 40 | 20.82% | N/A | 0.28 (+1.77%) | N/A | 13.93 - 16.95 | 31.46% |
| CLSK | CleanSpark Inc | Q3 2024 | 取引時間後 | \$13.48 | -1.61 | -10.67% | 37.499M | 3.072B | N/A | 19/12/10 | N/A | 7.14% | 0.05 | N/A | 269.60 | 3.38 - 24.72 | 52.67% |
| TEMPF | Persol Holdings Co Ltd | Q1 2025 | 未定 | \$1.48 | 0.00 | 0.00% | 5 | 3.359B | 2024/3/28 | N/A | 8.6 | 15.63% | N/A | 0.06 (+3.85%) | N/A | 1.4020 - 1.9190 | 84.91% |
| TYTMF | Tokyo Tatemono Co Ltd | Q2 2024 | 未定 | \$16.55 | 0.00 | 0.00% | 6 | 3.458B | 2024/12/27 | N/A | 73 | N/A | N/A | 0.56 (+3.40%) | N/A | N/A | 0.00% |
| LLYVB | Liberty Media Corp | Q2 2024 | 取引時間前 | \$33.50 | 0.00 | 0.00% | 200 | 3.379B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| LLYVA | Liberty Media Corp | Q2 2024 | 取引時間前 | \$36.22 | +0.09 | +0.25% | 145546 | 3.379B | N/A | N/A | N/A | N/A | 1.86 | N/A | 19.47 | N/A | 0.00% |
| DWVYF | Derwent London PLC | Half Year | 未定 | \$29.30 | 0.00 | 0.00% | 15 | 3.334B | 2024/4/25 | N/A | 0.79 | N/A | N/A | 1.00 (+3.41%) | N/A | N/A | 0.00% |
| WD | Walker & Dunlop Inc | Q2 2024 | 取引時間前 | \$102.29 | -1.03 | -1.00% | 238454 | 3.449B | 2024/5/15 | 24/05/30 | 2.54 | N/A | 4.91 | 2.60 (+2.54%) | 20.83 | 62.51 - 113.67 | 22.24% |
| DIOD | Diodes Inc | Q2 2024 | 未定 | \$66.72 | -7.61 | -10.24% | 507365 | 3.077B | N/A | N/A | N/A | N/A | 3.28 | N/A | 20.34 | N/A | 0.00% |
| HBRIY | Harbour Energy PLC | Half Year | 未定 | \$3.93 | -0.17 | -4.15% | 1 | 3.004B | 2024/4/11 | 24/06/02 | 0.24 | N/A | N/A | 0.25 (+6.29%) | N/A | N/A | 0.00% |
| RIOCF | RioCan Real Estate Investment | Q2 2024 | 取引時間後 | \$12.72 | 0.00 | 0.00% | 202 | 3.822B | 2024/7/31 | 24/08/07 | 1.09 | N/A | N/A | 0.80 (+6.32%) | N/A | N/A | 0.00% |
| PMOIF | Harbour Energy PLC | Half Year | 未定 | \$3.96 | 0.00 | 0.00% | 1000 | 3.027B | 2024/4/11 | 22/05/17 | 0.24 | N/A | N/A | 0.25 (+6.32%) | N/A | N/A | 0.00% |
| CMBT | Euronav NV | Q2 2024 | 取引時間前 | \$17.39 | -0.36 | -2.03% | 303841 | 3.409B | 2024/7/10 | 24/07/17 | 2.07 | N/A | 1.47 | 7.02 (+40.37%) | 11.83 | N/A | 0.00% |
| FIVN | Five9 Inc | Q2 2024 | 取引時間後 | \$40.77 | -2.11 | -4.92% | 1.362M | 3.012B | N/A | N/A | N/A | N/A | 2.65 | N/A | 15.38 | 39.07 - 92.40 | 96.81% |
| GDRX | Goodrx Holdings Inc | Q2 2024 | 取引時間前 | \$8.62 | -0.13 | -1.49% | 1.209M | 3.235B | N/A | N/A | N/A | N/A | 0.45 | N/A | 19.16 | 4.14 - 9.26 | 12.50% |
| UOLGY | UOL Group Ltd | Half Year | 未定 | \$15.97 | +0.04 | +0.25% | 151 | 3.389B | 2024/5/2 | 24/05/27 | 0.6 | N/A | N/A | 0.44 (+2.78%) | N/A | 14.72 - 21.38 | 81.23% |
| UOLGF | UOL Group Ltd | Half Year | 未定 | \$3.82 | 0.00 | 0.00% | 100 | 3.388B | 2024/5/2 | N/A | 0.15 | N/A | N/A | 0.11 (+2.90%) | N/A | N/A | 0.00% |
| YETI | Yeti Holdings Inc | Q2 2024 | 取引時間前 | \$39.39 | -0.91 | -2.26% | 1.171M | 3.358B | N/A | N/A | N/A | N/A | 2.88 | N/A | 13.68 | 33.88 - 54.16 | 72.83% |
| HRIBF | Horiba Ltd | Q2 2024 | 未定 | \$83.69 | 0.00 | 0.00% | 2882 | 3.511B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| XENE | Xenon Pharmaceuticals Inc | Q2 2024 | 取引時間後 | \$43.17 | -0.56 | -1.28% | 434257 | 3.258B | N/A | N/A | N/A | -23.95% | -3.24 | N/A | -13.32 | 27.99 - 50.99 | 34.00% |

| | | | | | | | | | | | | | | | | | |
|-------|--------------------------------|-----------|-------|----------|--------|---------|---------|--------|------------|----------|-------|----------|-------|---------------|---------|-------------------|---------|
| NNI | Nelnet Inc | Q2 2024 | 取引時間後 | \$107.58 | -3.14 | -2.84% | 58445 | 3.912B | 2024/5/31 | 24/06/13 | 1.08 | 3.16% | 6.1 | 1.12 (+1.04%) | 17.64 | 81.67 - 114.26 | 20.50% |
| SG | Sweetgreen Inc | Q2 2024 | 取引時間後 | \$26.52 | -1.78 | -6.29% | 2,739M | 3.005B | N/A | N/A | N/A | -21.31% | -0.48 | N/A | -55.25 | 8.64 - 36.72 | 36.32% |
| TXG | 10X Genomics Inc | Q2 2024 | 取引時間後 | \$19.24 | -0.44 | -2.24% | 1.824M | 2.303B | N/A | N/A | N/A | -34.75% | -1.07 | N/A | -17.98 | 15.28 - 57.90 | 90.71% |
| NRSDY | Nordic Semiconductor ASA | Q2 2024 | 未定 | \$11.64 | -0.02 | -0.21% | 1 | 2.247B | N/A | N/A | N/A | -3.62% | N/A | N/A | N/A | 7.36 - 14.58 | 40.72% |
| FA | First Advantage Corp | Q2 2024 | 取引時間前 | \$16.85 | -0.18 | -1.06% | 533671 | 2.447B | 2023/8/18 | 23/08/30 | N/A | 3.22% | 1.07 | N/A | 15.75 | 12.46 - 17.49 | 12.72% |
| VTSCY | Vitesco Technologies Group AC | Half Year | 未定 | \$11.91 | -0.36 | -2.97% | 2 | 2.421B | 2024/4/25 | 24/05/05 | N/A | -0.77% | N/A | 0.05 (+0.45%) | N/A | 11.66 - 20.99 | 97.32% |
| ADMA | ADMA Biologics Inc | Q2 2024 | 取引時間後 | \$11.69 | -0.57 | -4.61% | 3,435M | 2.71B | N/A | N/A | N/A | -2.43% | 0.54 | N/A | 21.65 | 3.06 - 14.03 | 21.33% |
| UA | Under Armour Inc | Q1 2025 | 取引時間前 | \$6.31 | -0.32 | -4.83% | 2,153M | 2.797B | N/A | N/A | N/A | 11.27% | 0.32 | N/A | 19.72 | 5.86 - 8.99 | 85.62% |
| AMN | AMN Healthcare Services Inc | Q2 2024 | 未定 | \$63.81 | -3.07 | -4.59% | 854166 | 2.425B | N/A | N/A | N/A | 15.90% | 3.8 | N/A | 16.79 | 46.74 - 92.53 | 62.72% |
| BATRK | Atlanta Braves Holdings Inc | Q2 2024 | 取引時間前 | \$42.21 | -0.19 | -0.45% | 162594 | 2.643B | N/A | N/A | N/A | -32.30% | -0.36 | N/A | -117.25 | 33.95 - 44.15 | 19.02% |
| NDCVF | Nordic Semiconductor ASA | Q2 2024 | 未定 | \$12.63 | 0.00 | 0.00% | 7100 | 2.429B | N/A | N/A | N/A | -3.62% | N/A | N/A | N/A | 7.18 - 14.50 | 25.55% |
| BATRA | Atlanta Braves Holdings Inc | Q2 2024 | 取引時間前 | \$44.27 | -0.45 | -1.01% | 24680 | 2.644B | 2022/2/10 | N/A | N/A | -32.30% | -0.54 | N/A | -81.98 | 36.78 - 46.67 | 24.27% |
| BATRB | Atlanta Braves Holdings Inc | Q2 2024 | 取引時間前 | \$50.00 | 0.00 | 0.00% | 200 | 2.644B | N/A | N/A | N/A | -32.30% | N/A | N/A | N/A | 42.00 - 60.75 | 57.33% |
| ATS | ATS Corp | Q1 2025 | 取引時間前 | \$27.87 | -1.11 | -3.83% | 277458 | 2.729B | N/A | N/A | N/A | 13.80% | N/A | N/A | N/A | 27.17 - 45.38 | 96.16% |
| NABL | N-Able Inc | Q2 2024 | 取引時間前 | \$13.52 | -0.20 | -1.46% | 583921 | 2.498B | N/A | N/A | N/A | 4.00% | 0.47 | N/A | 28.77 | 11.50 - 15.48 | 49.25% |
| FOLD | Amicus Therapeutics Inc | Q2 2024 | 取引時間前 | \$10.08 | -0.12 | -1.18% | 2,413M | 2.986B | N/A | N/A | N/A | -126.10% | 0.23 | N/A | 43.83 | 9.02 - 14.57 | 80.90% |
| AAALY | Aareal Bank AG | Half Year | 取引時間前 | \$34.65 | 0.00 | 0.00% | 196 | 2.187B | N/A | 22/06/06 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| AAALY | Aareal Bank AG | Q2 2024 | 取引時間前 | \$34.65 | 0.00 | 0.00% | 196 | 2.187B | N/A | 22/06/06 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| UAA | Under Armour Inc | Q1 2025 | 取引時間前 | \$6.50 | -0.30 | -4.41% | 11,459M | 2.797B | N/A | N/A | N/A | 11.27% | 0.35 | N/A | 18.57 | 6.18 - 9.50 | 90.36% |
| VTSCF | Vitesco Technologies Group AC | Half Year | 未定 | \$62.18 | -21.70 | -25.87% | 100 | 2.489B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 62.18 - 95.44 | 100.00% |
| PRBZF | Premium Brands Holdings Corp | Q2 2024 | 取引時間前 | \$66.55 | 0.00 | 0.00% | 4900 | 2.956B | 2024/6/28 | 24/07/14 | 3.16 | N/A | N/A | 2.49 (+3.74%) | N/A | 60.57 - 81.93 | 72.00% |
| GBTG | Global Business Travel Group I | Q2 2024 | 取引時間前 | \$6.18 | -0.22 | -3.44% | 587194 | 2.921B | N/A | N/A | N/A | N/A | -0.01 | N/A | -618.00 | 4.49 - 7.16 | 36.70% |
| BE | Bloom Energy Corp | Q2 2024 | 取引時間後 | \$11.79 | -0.71 | -5.68% | 5.84M | 2.677B | N/A | N/A | N/A | N/A | 0.42 | N/A | 28.07 | 8.41 - 18.16 | 65.33% |
| BKCYF | Bank of Cyprus Holdings PLC | Half Year | 取引時間前 | \$4.78 | 0.00 | 0.00% | 1 | 2.124B | 2024/4/25 | N/A | 0.05 | N/A | N/A | 0.27 (+5.62%) | N/A | N/A | 0.00% |
| SPB | Spectrum Brands Holdings Inc | Q3 2024 | 取引時間前 | \$82.80 | -0.67 | -0.80% | 333716 | 2.321B | 2024/5/28 | 24/06/17 | 1.68 | N/A | 5.43 | 1.68 (+2.03%) | 15.25 | 65.27 - 96.74 | 44.30% |
| IOVA | Iovance Biotherapeutics Inc | Q2 2024 | 取引時間後 | \$7.79 | -0.37 | -4.53% | 6,842M | 2.18B | N/A | N/A | N/A | N/A | -0.77 | N/A | -10.12 | 3.21 - 18.33 | 69.71% |
| BUR | Burford Capital Ltd | Half Year | 未定 | \$13.06 | -0.52 | -3.83% | 989885 | 2.866B | 2024/5/23 | 24/06/13 | 0.13 | N/A | 1.9 | 0.13 (+0.96%) | 6.87 | 12.07 - 17.70 | 82.42% |
| JPTXF | Japan Petroleum Exploration Co | Q1 2025 | 未定 | \$37.79 | 0.00 | 0.00% | 300 | 2.008B | 2024/9/27 | N/A | 300 | N/A | N/A | 0.32 (+0.85%) | N/A | N/A | 0.00% |
| DKSSF | Daiichikosho Co Ltd | Q1 2025 | 未定 | \$20.25 | 0.00 | 0.00% | 6500 | 2.151B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| CEIX | CONSOL Energy Inc | Q2 2024 | 取引時間前 | \$92.07 | -4.82 | -4.97% | 509962 | 2.706B | 2023/5/12 | 23/05/22 | 1.1 | N/A | 13.59 | 4.40 (+5.09%) | 6.77 | 70.66 - 114.30 | 50.94% |
| CARG | CarGurus Inc | Q2 2024 | 取引時間後 | \$23.33 | -0.77 | -3.20% | 746576 | 2.431B | N/A | N/A | N/A | N/A | 1.63 | N/A | 14.31 | 16.70 - 26.90 | 35.00% |
| SEOTF | Seino Holdings Co Ltd | Q1 2025 | 未定 | \$15.46 | +0.71 | +4.81% | 119 | 2.595B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| KBYPF | Kobayashi Pharmaceutical Co I | Q2 2024 | 未定 | \$32.49 | 0.00 | 0.00% | 200 | 2.606B | 2024/12/27 | N/A | 101 | N/A | N/A | 0.79 (+2.43%) | N/A | N/A | 0.00% |
| THYCF | Taiheiyo Cement Corp | Q1 2025 | 未定 | \$24.54 | 0.00 | 0.00% | 100 | 2.836B | 2024/9/27 | 17/06/29 | 70 | 7.76% | N/A | 0.51 (+2.09%) | N/A | N/A | 0.00% |
| THYCY | Taiheiyo Cement Corp | Q1 2025 | 未定 | \$6.08 | 0.00 | 0.00% | 1 | 2.815B | 2024/3/27 | 19/07/14 | 17.11 | 7.76% | N/A | 0.11 (+1.87%) | N/A | 4.18 - 6.10 | 1.04% |
| CPK | Chesapeake Utilities Corp | Q2 2024 | 取引時間後 | \$119.21 | +0.90 | +0.76% | 138043 | 2.642B | 2024/6/14 | 24/07/04 | 2.36 | 9.07% | 6.24 | 2.56 (+2.15%) | 19.10 | 83.80 - 120.84 | 4.40% |
| TOTTF | Toyo Tire Corp | Full Year | 未定 | \$17.97 | 0.00 | 0.00% | 257 | 2.809B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| TOTTF | Toyo Tire Corp | Q2 2024 | 未定 | \$17.97 | 0.00 | 0.00% | 257 | 2.809B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| MJPNF | Micronics Japan Co Ltd | Q2 2024 | 未定 | \$53.26 | 0.00 | 0.00% | 160 | 2.055B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| MIURF | Miura Co Ltd | Q1 2025 | 未定 | \$20.83 | 0.00 | 0.00% | 25 | 2.297B | 2024/9/27 | N/A | 53 | 11.11% | N/A | N/A | N/A | 20.83 - 20.98 | 100.00% |
| CWSRF | Chartwell Retirement Residenc | Q2 2024 | 取引時間後 | \$9.91 | 0.00 | 0.00% | 100 | 2.683B | 2024/7/31 | 24/07/14 | 0.61 | -6.72% | N/A | 0.44 (+4.47%) | N/A | 7.20 - 9.91 | 0.00% |
| IAG | Iamgold Corp | Q2 2024 | 取引時間後 | \$3.86 | -0.22 | -5.39% | 12,874M | 2.198B | 2013/7/1 | 13/07/11 | 0 | 6.57% | 0.59 | N/A | 6.54 | 1,990.0 - 4,600.0 | 28.35% |
| GERN | Geron Corp | Q2 2024 | 取引時間前 | \$4.57 | -0.21 | -4.39% | 13,976M | 2.711B | N/A | N/A | N/A | -60.04% | -0.17 | N/A | -26.88 | 1,640.0 - 5,340.0 | 20.81% |
| YMDAF | Yamada Holdings Co Ltd | Q1 2025 | 未定 | \$2.89 | 0.00 | 0.00% | 6450 | 2.022B | 2025/3/28 | N/A | 24 | 4.01% | 0.31 | 0.16 (+5.49%) | 9.32 | 2,800.0 - 3,100.0 | 70.00% |
| DEI | Douglas Emmett Inc | Q2 2024 | 取引時間後 | \$15.12 | -0.60 | -3.82% | 2,971M | 2.998B | 2024/6/28 | 24/07/15 | 0.76 | -2.15% | -0.27 | 0.76 (+5.03%) | -56.00 | 10.76 - 16.57 | 24.96% |
| DLVEY | Deliveroo PLC | Half Year | 未定 | \$8.73 | 0.00 | 0.00% | 200 | 2.841B | N/A | N/A | N/A | -2.82% | N/A | N/A | N/A | 8.69 - 8.73 | 0.00% |
| DROOF | Deliveroo PLC | Half Year | 未定 | \$1.79 | 0.00 | 0.00% | 100 | 2.841B | N/A | N/A | N/A | -2.82% | N/A | N/A | N/A | 1,320.0 - 1,940.0 | 24.19% |
| DOCN | DigitalOcean Holdings Inc | Q2 2024 | 取引時間後 | \$28.69 | -2.16 | -7.00% | 2,458M | 2.613B | N/A | N/A | N/A | -- | 1.85 | N/A | 15.51 | 19.39 - 41.58 | 58.09% |
| PENN | PENN Entertainment Inc | Q2 2024 | 未定 | \$17.87 | -1.05 | -5.55% | 3,844M | 2.724B | N/A | N/A | N/A | -30.93% | 0.87 | N/A | 20.54 | 13.50 - 29.38 | 72.48% |
| CWYUF | SmartCentres Real Estate Inve | Q2 2024 | 取引時間後 | \$17.13 | +0.13 | +0.76% | 200 | 2.916B | 2024/7/31 | 24/08/14 | 1.85 | 6.04% | N/A | 1.34 (+7.82%) | N/A | 14.98 - 19.20 | 49.05% |
| EVH | Evolent Health Inc | Q2 2024 | 取引時間後 | \$22.58 | +0.14 | +0.62% | 1,615M | 2.589B | N/A | N/A | N/A | -8.75% | 1.7 | N/A | 13.28 | 17.98 - 35.00 | 72.97% |

| Symbol | Company Name | Reporting Period | Last Update | Price | Change | % Change | Volume | Market Cap | Dividend | Yield | EPS | PE Ratio | Dividend Yield | Dividend Payout | Dividend Growth | Dividend Frequency | Dividend Date |
|--------|-------------------------------|------------------|-------------|----------|--------|----------|---------|------------|-----------|----------|-------|----------|----------------|-----------------|-----------------|--------------------|---------------|
| MLFNF | Maple Leaf Foods Inc | Q2 2024 | 未定 | \$18.50 | 0.00 | 0.00% | 200 | 2.271B | 2024/6/6 | 24/06/27 | 0.85 | -1.00% | N/A | 0.64 (+3.47%) | N/A | 16.21 - 23.09 | 66.72% |
| MFA-PB | MFA Financial Inc | Q2 2024 | 取引時間前 | \$21.61 | 0.00 | +0.02% | 14017 | 2.797B | 2024/6/5 | 24/06/27 | N/A | 1.57% | N/A | 1.88 (+8.67%) | N/A | 17.01 - 21.99 | 7.63% |
| LFST | Lifestance Health Group Inc | Q2 2024 | 取引時間前 | \$5.61 | 0.00 | 0.00% | 3.222M | 2.145B | N/A | N/A | N/A | N/A | -0.21 | N/A | -26.71 | 4.64 - 9.20 | 78.73% |
| EHMEF | goeasy Ltd | Q2 2024 | 取引時間後 | \$144.57 | 0.00 | 0.00% | 4 | 2.419B | 2024/6/28 | 24/07/11 | 4.05 | N/A | N/A | 3.43 (+2.38%) | N/A | 74.48 - 150.66 | 7.99% |
| PRVA | Privia Health Group Inc | Q2 2024 | 取引時間前 | \$19.99 | -0.51 | -2.49% | 655911 | 2.385B | N/A | N/A | N/A | N/A | 0.29 | N/A | 68.93 | N/A | 0.00% |
| QTGPF | Qt Group Oyj | Half Year | 取引時間前 | \$86.63 | 0.00 | 0.00% | 1 | 2.2B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| UILCF | Singapore Land Group Ltd | Half Year | 未定 | \$1.50 | 0.00 | 0.00% | 100 | 2.149B | 2024/5/3 | N/A | 0.04 | N/A | N/A | 0.03 (+1.97%) | N/A | N/A | 0.00% |
| RELOF | Relo Group Inc | Q1 2025 | 未定 | \$15.39 | 0.00 | 0.00% | 200 | 2.615B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| GSAT | Globalstar Inc | Q2 2024 | 取引時間前 | \$1.10 | -0.04 | -3.51% | 3.059M | 2.072B | N/A | N/A | N/A | N/A | -0.01 | N/A | -110.00 | 1.0100 - 2.1300 | 91.96% |
| TKOBF | TBS Holdings Inc | Q1 2025 | 未定 | \$16.09 | 0.00 | 0.00% | 100 | 2.601B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| PAY | Paymentus Holdings Inc | Q2 2024 | 取引時間後 | \$19.18 | -1.32 | -6.44% | 188322 | 2.382B | N/A | N/A | N/A | N/A | 0.48 | N/A | 39.96 | N/A | 0.00% |
| PTCT | PTC Therapeutics Inc | Q2 2024 | 取引時間後 | \$32.19 | -0.50 | -1.53% | 434358 | 2.469B | N/A | N/A | N/A | N/A | -3.19 | N/A | -10.09 | N/A | 0.00% |
| YELP | Yelp Inc | Q2 2024 | 取引時間後 | \$34.70 | -0.93 | -2.61% | 804189 | 2.341B | N/A | N/A | N/A | N/A | 2.01 | N/A | 17.26 | 34.28 - 48.99 | 97.14% |
| LIFX | Life360 Inc | Q2 2024 | 取引時間後 | \$10.75 | 0.00 | 0.00% | 660 | 2.411B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| RKLB | Rocket Lab USA Inc | Q2 2024 | 取引時間後 | \$4.81 | -0.15 | -3.02% | 8.43M | 2.37B | N/A | N/A | N/A | N/A | -0.22 | N/A | -21.86 | 3.4700 - 7.4900 | 66.67% |
| MPW | Medical Properties Trust Inc | Q2 2024 | 取引時間前 | \$4.71 | +0.08 | +1.73% | 12.609M | 2.826B | 2024/6/10 | 24/07/08 | 0.59 | N/A | 0.43 | 0.60 (+12.74%) | 10.95 | 2.9200 - 10.1200 | 75.14% |
| VERA | Vera Therapeutics Inc | Q2 2024 | 取引時間前 | \$37.39 | -0.23 | -0.61% | 753553 | 2.045B | N/A | N/A | N/A | -36.89% | -2.45 | N/A | -15.26 | 9.24 - 50.78 | 32.23% |
| LIF | Life360 Inc | Q2 2024 | 取引時間後 | \$32.86 | -0.63 | -1.88% | 130949 | 2.412B | N/A | N/A | N/A | -10.06% | -0.01 | N/A | -3286.00 | 26.00 - 36.07 | 31.88% |
| REZI | Resideo Technologies Inc | Q2 2024 | 取引時間後 | \$20.30 | -1.11 | -5.18% | 674332 | 2.965B | N/A | N/A | N/A | 7.30% | 2.3 | N/A | 8.83 | 14.20 - 23.43 | 33.91% |
| SYNA | Synaptics Inc | Q4 2024 | 取引時間後 | \$75.12 | -6.30 | -7.74% | 519264 | 2.967B | N/A | N/A | N/A | -8.30% | 3.98 | N/A | 18.87 | 73.38 - 121.37 | 96.37% |
| TGLS | Tecnoglass Inc | Q2 2024 | 取引時間前 | \$50.87 | -1.15 | -2.21% | 504005 | 2.391B | 2024/6/28 | 24/07/30 | 0.38 | 33.85% | 3.95 | 0.44 (+0.86%) | 12.88 | 28.21 - 59.76 | 28.18% |
| PPTDF | PeptiDream Inc | Q2 2024 | 未定 | \$14.30 | 0.00 | 0.00% | 200 | 2.164B | N/A | N/A | N/A | 6.80% | N/A | N/A | N/A | 7.40 - 14.30 | 0.00% |
| MLTX | MoonLake Immunotherapeutic | Q2 2024 | 取引時間前 | \$41.28 | -0.77 | -1.83% | 528759 | 2.595B | N/A | N/A | N/A | -14.99% | -1.97 | N/A | -20.95 | 35.11 - 64.98 | 79.34% |
| PRFT | Perficient Inc | Q2 2024 | 取引時間前 | \$75.25 | -0.06 | -0.08% | 575095 | 2.645B | N/A | N/A | N/A | 16.87% | 4.38 | N/A | 17.18 | 42.51 - 75.50 | 0.76% |
| VEON | VEON Ltd | Q2 2024 | 未定 | \$28.01 | +0.31 | +1.12% | 94973 | 2.071B | 2020/2/26 | 20/03/04 | 0 | 43.63% | 7.08 | N/A | 3.96 | 14.50 - 28.03 | 0.15% |
| SBFFY | SBM Offshore NV | Half Year | 未定 | \$15.51 | -0.74 | -4.55% | 1 | 2.828B | 2024/4/16 | 24/05/23 | 1.09 | 11.76% | 0.94 | 0.83 (+5.33%) | 16.50 | 12.18 - 16.80 | 27.92% |
| SBFFF | SBM Offshore NV | Half Year | 未定 | \$15.84 | 0.00 | 0.00% | 50 | 2.829B | 2024/4/16 | 17/05/11 | 1.11 | 11.76% | 1.82 | 0.82 (+5.21%) | 8.70 | 12.92 - 16.10 | 8.18% |
| SVLPF | Savills PLC | Half Year | 取引時間前 | \$16.15 | 0.00 | 0.00% | 190 | 2.204B | 2024/4/11 | N/A | 0.2 | 5.07% | N/A | 0.26 (+1.62%) | N/A | 10.71 - 16.15 | 0.00% |
| PBSFF | Prosiebensat 1 Media SE | Half Year | 未定 | \$6.98 | 0.00 | 0.00% | 1 | 1.582B | 2024/5/2 | 17/05/16 | 0.05 | -5.98% | N/A | 0.05 (+0.77%) | N/A | 5.55 - 8.75 | 55.31% |
| PBSFY | Prosiebensat 1 Media SE | Half Year | 未定 | \$1.62 | 0.00 | 0.00% | 100 | 1.536B | 2024/5/2 | 24/05/20 | 0.01 | -5.98% | N/A | 0.01 (+0.83%) | N/A | 1.2500 - 2.2800 | 64.08% |
| SRMGF | Sparebank 1 SMN | Half Year | 未定 | \$11.50 | 0.00 | 0.00% | 100 | 1.658B | 2024/3/22 | N/A | 12 | 15.64% | N/A | N/A | N/A | 11.50 - 11.50 | 0.00% |
| SRMGF | Sparebank 1 SMN | Q2 2024 | 未定 | \$11.50 | 0.00 | 0.00% | 100 | 1.658B | 2024/3/22 | N/A | 12 | 15.64% | N/A | N/A | N/A | 11.50 - 11.50 | 0.00% |
| DUERF | Duerr AG | Q2 2024 | 取引時間前 | \$22.25 | 0.00 | 0.00% | 1 | 1.54B | 2024/5/20 | N/A | 0.7 | 9.35% | N/A | 0.76 (+3.41%) | N/A | 20.28 - 32.85 | 84.33% |
| DPBSF | Dampskibsselskabet Norden A | Q2 2024 | 未定 | \$42.40 | 0.00 | 0.00% | 9 | 1.3B | 2024/4/26 | N/A | 6.84 | 25.35% | N/A | 4.65 (+10.96%) | N/A | 39.93 - 54.19 | 82.68% |
| GKSGF | Grenke AG | Q2 2024 | 未定 | \$21.95 | 0.00 | 0.00% | 147 | 1.252B | 2024/5/2 | N/A | 0.45 | 6.78% | N/A | N/A | N/A | 21.95 - 35.00 | 100.00% |
| MMSMY | Mitsui Mining and Smelting Co | Q1 2025 | 未定 | \$5.77 | -1.23 | -17.57% | 100 | 1.649B | 2024/3/27 | 19/07/14 | 27.41 | N/A | N/A | 0.38 (+6.51%) | N/A | 4.65 - 7.00 | 52.34% |
| AIFLF | Aiful Corp | Q1 2025 | 未定 | \$3.05 | 0.00 | 0.00% | 100 | 1.465B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| ARRY | Array Technologies Inc | Q2 2024 | 取引時間後 | \$9.41 | -0.88 | -8.55% | 8.03M | 1.428B | N/A | N/A | N/A | N/A | 1.29 | N/A | 7.29 | 8.89 - 26.64 | 97.07% |
| AORT | Artivion Inc | Q2 2024 | 取引時間後 | \$26.12 | -0.64 | -2.39% | 261521 | 1.09B | 2015/12/9 | N/A | 0 | N/A | 0.18 | N/A | 145.11 | 12.16 - 29.24 | 18.27% |
| AUTL | Autolus Therapeutics PLC | Q2 2024 | 取引時間前 | \$4.50 | -0.01 | -0.22% | 1.441M | 1.197B | N/A | N/A | N/A | N/A | -0.62 | N/A | -7.26 | 2.0100 - 7.4500 | 54.23% |
| AVDL | Avadel Pharmaceuticals PLC | Q2 2024 | 取引時間前 | \$16.33 | -0.18 | -1.09% | 606998 | 1.571B | N/A | N/A | N/A | N/A | 0.75 | N/A | 21.77 | 9.50 - 19.09 | 28.78% |
| ASGTF | Altus Group Ltd | Q2 2024 | 取引時間後 | \$42.20 | 0.00 | 0.00% | 200 | 1.929B | 2024/6/28 | 24/07/14 | 0.6 | N/A | N/A | 0.44 (+1.04%) | N/A | 28.50 - 40.50 | -14.17% |
| XZJCF | Mitsui Mining and Smelting Co | Q1 2025 | 未定 | \$22.61 | 0.00 | 0.00% | 100 | 1.403B | N/A | 17/06/29 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| AVPT | Avepoint Inc | Q2 2024 | 取引時間後 | \$10.24 | -0.53 | -4.92% | 1.15M | 1.897B | N/A | N/A | N/A | N/A | 0.23 | N/A | 44.52 | 5.74 - 11.07 | 15.57% |
| ARLO | Arlo Technologies Inc | Q2 2024 | 取引時間後 | \$13.80 | -0.80 | -5.48% | 1.023M | 1.347B | N/A | N/A | N/A | N/A | 0.53 | N/A | 26.04 | 7.77 - 17.64 | 38.91% |
| ACHR | Archer Aviation Inc | Q2 2024 | 取引時間後 | \$4.02 | +0.01 | +0.25% | 7.201M | 1.371B | N/A | N/A | N/A | N/A | -1.01 | N/A | -3.98 | 3.0000 - 7.4900 | 77.28% |
| ARHS | Arhaus Inc | Q2 2024 | 取引時間前 | \$13.66 | -0.02 | -0.15% | 1.626M | 1.917B | 2024/3/20 | 24/04/03 | N/A | N/A | 0.87 | N/A | 15.70 | N/A | 0.00% |
| AIFLY | Aiful Corp | Q1 2025 | 未定 | \$1.24 | 0.00 | 0.00% | 1210 | 1.192B | 2024/3/27 | 21/06/15 | 0.48 | N/A | N/A | 0.00 (+0.26%) | N/A | N/A | 0.00% |
| DURYY | Duerr AG | Q2 2024 | 取引時間前 | \$4.47 | -0.13 | -2.83% | 1 | 1.547B | 2024/5/20 | 24/06/06 | 0.14 | 9.35% | N/A | 0.15 (+3.39%) | N/A | N/A | 0.00% |
| SOUN | SoundHound AI Inc | Q2 2024 | 取引時間後 | \$4.62 | -0.04 | -0.86% | 17.82M | 1.521B | N/A | N/A | N/A | -119.75% | -0.18 | N/A | -25.67 | 1.4900 - 10.2500 | 64.27% |
| CENX | Century Aluminum Co | Q2 2024 | 取引時間後 | \$12.71 | -1.18 | -8.50% | 2.029M | 1.178B | 2002/9/18 | 02/09/29 | 0 | 45.88% | 1.02 | N/A | 12.46 | 5.70 - 21.37 | 55.26% |

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|--------|-------------------------------|-----------|-------|---------|-------|---------|---------|--------|------------|----------|-------|-----------|---------|----------------|---------|------------------|--------|-------|
| DICF | DIC Corp | Q2 2024 | 未定 | \$20.52 | 0.00 | 0.00% | 25 | 1.943B | 2024/12/27 | N/A | 80 | N/A | N/A | 0.67 (+3.27%) | N/A | N/A | 0.00% | |
| CESDF | CES Energy Solutions Corp | Q2 2024 | 取引時間後 | \$5.56 | -0.03 | -0.54% | 205 | 1.316B | 2024/6/28 | 24/07/14 | 0.11 | N/A | N/A | 0.09 (+1.58%) | N/A | N/A | 0.00% | |
| HNWAF | Hanwa Co Ltd | Q1 2025 | 未定 | \$37.40 | 0.00 | 0.00% | 350 | 1.51B | 2024/9/27 | N/A | 185 | N/A | N/A | 1.35 (+3.61%) | N/A | N/A | 0.00% | |
| MSDL | Morgan Stanley Direct Lending | Q2 2024 | 取引時間後 | \$20.15 | -0.24 | -1.18% | 175678 | 1.802B | N/A | N/A | N/A | N/A | 2.28 | N/A | 8.84 | N/A | 0.00% | |
| DCBO | Docebo Inc | Q2 2024 | 取引時間前 | \$36.75 | -1.11 | -2.93% | 279934 | 1.115B | N/A | N/A | N/A | N/A | 1.15 | N/A | 31.96 | N/A | 0.00% | |
| DLGEF | Digital Garage Inc | Q1 2025 | 未定 | \$20.19 | 0.00 | 0.00% | 670 | 1.061B | 2025/3/28 | N/A | 40 | N/A | N/A | 0.56 (+2.75%) | N/A | N/A | 0.00% | |
| DNTCF | dentalcorp Holdings Ltd | Q2 2024 | 取引時間前 | \$5.73 | 0.00 | 0.00% | 100 | 1.036B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 3.97 - 6.92 | 40.34% | |
| NGL-PB | NGL Energy Partners LP | Q1 2025 | 取引時間後 | \$23.61 | -0.20 | -0.84% | 25786 | 1.688B | 2024/7/1 | 24/07/14 | N/A | N/A | N/A | 7.70 (+32.62%) | N/A | N/A | 0.00% | |
| UP | Wheels Up Experience Inc | Q2 2024 | 取引時間前 | \$2.08 | -0.23 | -9.96% | 1.166M | 1.45B | N/A | N/A | N/A | N/A | -6 | N/A | -0.35 | 1.0300 - 6.0800 | 79.21% | |
| ELVN | Enliven Therapeutics Inc | Q2 2024 | 未定 | \$23.22 | -1.48 | -5.99% | 261080 | 1.092B | N/A | N/A | N/A | N/A | -2.77 | N/A | -8.38 | N/A | 0.00% | |
| NGL-PC | NGL Energy Partners LP | Q1 2025 | 取引時間後 | \$24.45 | +0.10 | +0.41% | 428 | 1.727B | 2024/7/1 | 24/07/14 | N/A | N/A | N/A | 7.05 (+28.85%) | N/A | 23.11 - 32.08 | 85.06% | |
| EWTX | Edgewise Therapeutics Inc | Q2 2024 | 取引時間前 | \$16.25 | -0.50 | -2.99% | 953637 | 1.518B | N/A | N/A | N/A | N/A | -24.51% | -1.98 | N/A | -8.21 | N/A | 0.00% |
| MFA | MFA Financial Inc | Q2 2024 | 取引時間前 | \$10.82 | -0.15 | -1.37% | 767259 | 1.105B | 2024/6/28 | 24/07/30 | 1.4 | 1.57% | 1.55 | 1.40 (+12.94%) | 6.98 | 8.41 - 11.90 | 30.95% | |
| LEFUF | Leon's Furniture Ltd | Q2 2024 | 未定 | \$19.21 | +0.25 | +1.32% | 100 | 1.319B | 2024/6/10 | 24/07/07 | 0.68 | 14.67% | N/A | 0.53 (+2.75%) | N/A | 11.99 - 20.05 | 10.42% | |
| FIGS | Figs Inc | Q2 2024 | 取引時間後 | \$6.01 | -0.44 | -6.82% | 3.997M | 1.023B | N/A | N/A | N/A | 6.24% | 0.1 | N/A | 60.10 | 4.30 - 7.98 | 53.53% | |
| VITL | Vital Farms Inc | Q2 2024 | 取引時間前 | \$34.93 | -1.58 | -4.33% | 758398 | 1.473B | N/A | N/A | N/A | 19.66% | 1.16 | N/A | 30.11 | 10.30 - 48.41 | 35.37% | |
| GRND | Grindr Inc | Q2 2024 | 取引時間後 | \$11.05 | -0.25 | -2.21% | 396935 | 1.943B | N/A | N/A | N/A | -- | 0.35 | N/A | 31.57 | 4.49 - 12.83 | 21.34% | |
| GCMG | GCM Grosvenor Inc | Q2 2024 | 取引時間前 | \$10.59 | -0.38 | -3.46% | 445659 | 1.979B | 2024/6/3 | 24/06/16 | 0.44 | -- | 0.83 | 0.44 (+4.15%) | 12.76 | 7.47 - 11.47 | 22.00% | |
| UILCY | Singapore Land Group Ltd | Half Year | 未定 | \$27.64 | +0.42 | +1.54% | 100 | 1.98B | N/A | 23/06/11 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| GMOYF | GMO Internet Group Inc | Q2 2024 | 未定 | \$15.65 | 0.00 | 0.00% | 500 | 1.661B | 2024/3/28 | 17/09/20 | 49.1 | 16.97% | N/A | 0.33 (+2.09%) | N/A | 13.84 - 20.05 | 70.85% | |
| HELFY | Hellofresh SE | Q2 2024 | 未定 | \$1.37 | -0.01 | -0.72% | 12000 | 1.048B | N/A | N/A | N/A | -4.28% | N/A | N/A | N/A | 1.1450 - 9.0400 | 97.15% | |
| TCCPY | TechnoPro Holdings Inc | Full Year | 未定 | \$3.63 | -0.12 | -3.20% | 4600 | 1.923B | 2023/12/28 | 19/10/14 | 14.39 | 21.99% | N/A | 0.10 (+2.76%) | N/A | 3.1340 - 5.4100 | 78.21% | |
| HIMX | Himax Technologies Inc | Q2 2024 | 取引時間前 | \$6.08 | -0.09 | -1.46% | 850797 | 1.062B | 2024/6/28 | 24/07/11 | 0.48 | 5.27% | 0.59 | 0.29 (+4.77%) | 10.31 | 4.80 - 8.73 | 67.43% | |
| TXHPF | TechnoPro Holdings Inc | Full Year | 未定 | \$18.00 | 0.00 | 0.00% | 18000 | 1.907B | 2024/6/27 | N/A | 75 | 21.99% | N/A | 0.68 (+3.80%) | N/A | 16.98 - 25.02 | 87.31% | |
| HLFFF | Hellofresh SE | Q2 2024 | 未定 | \$6.00 | 0.00 | 0.00% | 764 | 1.048B | N/A | N/A | N/A | -4.28% | N/A | N/A | N/A | 4.96 - 35.82 | 96.63% | |
| LCSHF | Lancashire Holdings Ltd | Half Year | 未定 | \$7.95 | 0.00 | 0.00% | 1000 | 1.929B | 2024/5/9 | N/A | 0.15 | 22.69% | N/A | 0.20 (+2.54%) | N/A | 6.95 - 8.44 | 32.89% | |
| HTWSF | Helios Towers PLC | Half Year | 未定 | \$1.64 | 0.00 | 0.00% | 100 | 1.724B | N/A | N/A | N/A | -2070.37% | N/A | N/A | N/A | 0.7270 - 1.6900 | 5.19% | |
| HBI | HanesBrands Inc | Q2 2024 | 取引時間前 | \$5.39 | -0.35 | -6.10% | 10.946M | 1.895B | 2022/11/21 | 22/12/12 | 0 | -6.62% | 0.65 | N/A | 8.29 | 3.54 - 6.18 | 29.92% | |
| IMCR | Immunocore Holdings PLC | Q2 2024 | 取引時間前 | \$38.91 | -0.71 | -1.79% | 275581 | 1.946B | N/A | N/A | N/A | -17.25% | -2.51 | N/A | -15.50 | 33.04 - 76.98 | 86.64% | |
| XIORF | Xior Student Housing NV | Q2 2024 | 未定 | \$28.50 | 0.00 | 0.00% | 2300 | 1.207B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| PZZA | Papa John's International Inc | Q2 2024 | 取引時間前 | \$42.47 | -1.55 | -3.52% | 1.189M | 1.4B | 2024/8/19 | 24/05/30 | 1.8 | N/A | 2.77 | 1.84 (+4.33%) | 15.33 | 39.90 - 84.68 | 94.26% | |
| PDFS | PDF Solutions Inc | Q2 2024 | 取引時間後 | \$29.78 | -3.35 | -10.11% | 302735 | 1.144B | N/A | N/A | N/A | N/A | 1.02 | N/A | 29.20 | 26.12 - 46.22 | 81.79% | |
| TRUP | Trupanion Inc | Q2 2024 | 取引時間後 | \$33.72 | -1.27 | -3.63% | 565382 | 1.417B | N/A | N/A | N/A | N/A | -0.05 | N/A | -674.40 | 19.14 - 38.14 | 23.26% | |
| MLNK | Meridianlink Inc | Q2 2024 | 取引時間後 | \$22.62 | -0.47 | -2.04% | 292551 | 1.735B | N/A | N/A | N/A | N/A | 0.61 | N/A | 37.08 | N/A | 0.00% | |
| IRWD | Ironwood Pharmaceuticals Inc | Q2 2024 | 取引時間前 | \$6.53 | -0.06 | -0.91% | 1.568M | 1.038B | N/A | N/A | N/A | N/A | 0.74 | N/A | 8.82 | 5.47 - 15.70 | 89.64% | |
| PUBM | PubMatic Inc | Q2 2024 | 取引時間後 | \$20.04 | -1.13 | -5.34% | 295256 | 1.001B | N/A | N/A | N/A | N/A | 0.45 | N/A | 44.53 | 10.92 - 25.36 | 36.84% | |
| PCT | Purecycle Technologies Inc | Q2 2024 | 取引時間後 | \$7.03 | -0.42 | -5.64% | 2.047M | 1.157B | N/A | N/A | N/A | N/A | -0.43 | N/A | -16.35 | 2.38 - 11.73 | 50.27% | |
| NVAX | Novavax Inc | Q2 2024 | 取引時間前 | \$11.78 | -0.79 | -6.28% | 5.863M | 1.735B | N/A | 19/05/09 | N/A | N/A | 0.27 | N/A | 43.63 | 3.53 - 23.86 | 59.42% | |
| RCKT | Rocket Pharmaceuticals Inc | Q2 2024 | 取引時間前 | \$20.88 | -1.35 | -6.10% | 1.406M | 1.895B | N/A | 18/01/04 | N/A | N/A | -2.31 | N/A | -9.04 | 14.89 - 32.53 | 66.04% | |
| MDIKF | Modec Inc | Q2 2024 | 未定 | \$17.60 | 0.00 | 0.00% | 200 | 1.202B | 2024/12/27 | N/A | 0.14 | N/A | N/A | 0.40 (+2.26%) | N/A | N/A | 0.00% | |
| WRBY | Warby Parker Inc | Q2 2024 | 取引時間前 | \$15.20 | -0.66 | -4.16% | 1.517M | 1.807B | N/A | N/A | N/A | N/A | 0.29 | N/A | 52.41 | N/A | 0.00% | |
| KURA | Kura Oncology Inc | Q2 2024 | 取引時間後 | \$19.50 | -0.69 | -3.42% | 702095 | 1.486B | N/A | N/A | N/A | -37.34% | -2.67 | N/A | -7.30 | N/A | 0.00% | |
| VIAV | Viavi Solutions Inc | Q4 2024 | 取引時間後 | \$7.49 | -0.11 | -1.45% | 1.669M | 1.672B | N/A | N/A | N/A | -0.60% | 0.47 | N/A | 15.94 | 6.60 - 11.32 | 81.14% | |
| PX | P10 Inc | Q2 2024 | 取引時間後 | \$9.34 | -0.31 | -3.21% | 426994 | 1.044B | 2024/5/31 | 24/06/19 | 0.13 | -0.79% | 0.92 | 0.14 (+1.50%) | 10.15 | 7.08 - 13.41 | 64.30% | |
| TASK | Taskus Inc | Q2 2024 | 取引時間後 | \$15.32 | -0.98 | -6.01% | 341415 | 1.358B | N/A | N/A | N/A | 10.30% | 1.4 | N/A | 10.94 | 7.95 - 17.36 | 21.68% | |
| SVV | Savers Value Village Inc | Q2 2024 | 取引時間後 | \$10.05 | -0.20 | -1.95% | 995584 | 1.626B | N/A | N/A | N/A | 36.27% | 0.78 | N/A | 12.88 | 9.24 - 26.88 | 95.41% | |
| PLUG | Plug Power Inc | Q2 2024 | 取引時間前 | \$2.16 | -0.16 | -6.90% | 47.212M | 1.774B | N/A | N/A | N/A | -42.57% | -0.58 | N/A | -3.72 | 2.1400 - 11.5100 | 99.79% | |
| QNST | Quinstreet Inc | Q4 2024 | 取引時間後 | \$18.72 | -0.36 | -1.89% | 359064 | 1.035B | N/A | N/A | N/A | -34.06% | 0.55 | N/A | 34.04 | 8.44 - 20.50 | 14.76% | |
| DNUT | Krispy Kreme Inc | Q2 2024 | 取引時間前 | \$10.10 | -0.33 | -3.16% | 2.214M | 1.704B | 2024/7/24 | 24/08/06 | 0.14 | -3.52% | 0.39 | 0.14 (+1.38%) | 25.90 | 9.70 - 17.84 | 95.09% | |
| KRKKF | Kruk SA | Half Year | 未定 | \$72.96 | 0.00 | 0.00% | 111 | 1.813B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| MGLUY | Magazine Luiza SA | Q2 2024 | 取引時間後 | \$8.51 | +0.20 | +2.41% | 1 | 1.566B | 2024/2/23 | 24/03/03 | 0 | -5.28% | N/A | N/A | N/A | 1.00 - 11.90 | 31.10% | |

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|-------|---------------------------------|-----------|-------|---------|-------|---------|---------|----------|-----------|----------|-------|---------|-------|---------------|---------|-----------------|---------|
| SPH | Suburban Propane Partners LP | Q3 2024 | 取引時間前 | \$18.08 | +0.05 | +0.28% | 274910 | 1.158B | 2024/8/6 | 24/08/12 | 1.3 | 17.56% | 2.3 | 1.30 (+7.19%) | 7.86 | 14.45 - 22.33 | 53.93% |
| SPPJY | Sappi Ltd | Q3 2024 | 未定 | \$2.75 | 0.00 | 0.00% | 1200 | 1.735B | 2024/1/11 | 24/01/24 | 0.15 | -3.99% | 0.29 | 0.15 (+5.32%) | 9.48 | 1.9900 - 3.1600 | 35.04% |
| MDALF | MDA Space Ltd | Q2 2024 | 取引時間前 | \$8.82 | -0.78 | -8.13% | 2600 | 1.056B | N/A | N/A | N/A | 4.41% | N/A | N/A | N/A | 6.17 - 11.10 | 46.25% |
| OUTFF | Outokumpu Oyj | Half Year | 未定 | \$3.70 | 0.00 | 0.00% | 15 | 1.568B | 2024/4/5 | 19/04/04 | 0.26 | -5.90% | N/A | 0.28 (+7.48%) | N/A | 3.6600 - 5.8000 | 98.13% |
| OUTKY | Outokumpu Oyj | Half Year | 未定 | \$1.76 | 0.00 | 0.00% | 170 | 1.491B | 2024/4/5 | 24/04/29 | 0.13 | -5.90% | N/A | 0.14 (+7.85%) | N/A | 1.7000 - 3.0000 | 95.38% |
| VRNA | Verona Pharma PLC | Q2 2024 | 取引時間前 | \$21.02 | -1.59 | -7.03% | 944591 | 1.704B | N/A | N/A | N/A | -25.28% | -1.13 | N/A | -18.60 | 11.39 - 23.72 | 21.90% |
| TTAPY | TTW PCL | Q2 2024 | 未定 | \$12.16 | 0.00 | 0.00% | 102 | 986.237M | 2024/3/7 | 24/05/09 | 29.03 | 18.39% | N/A | 0.82 (+6.72%) | N/A | 12.16 - 13.43 | 100.00% |
| BITF | Bitfarms Ltd | Q2 2024 | 取引時間前 | \$2.18 | -0.28 | -11.38% | 24.888M | 985.042M | N/A | N/A | N/A | -33.32% | 0.11 | N/A | 19.82 | 0.9190 - 3.9100 | 57.84% |
| XPEL | Xpel Inc | Q2 2024 | 取引時間前 | \$35.52 | -3.26 | -8.41% | 200511 | 981.556M | N/A | N/A | N/A | 29.73% | 2 | N/A | 17.76 | 30.75 - 86.67 | 91.47% |
| ATSG | Air Transport Services Group Ir | Q2 2024 | 取引時間後 | \$14.76 | -0.24 | -1.60% | 604456 | 970.08M | N/A | N/A | N/A | 3.45% | 1 | N/A | 14.76 | 11.62 - 24.09 | 74.82% |
| AMPL | Amplitude Inc | Q2 2024 | 取引時間後 | \$7.94 | -0.26 | -3.17% | 697589 | 967.418M | N/A | N/A | N/A | N/A | 0.11 | N/A | 72.18 | 7.72 - 14.42 | 96.72% |
| SPRY | ARS Pharmaceuticals Inc | Q2 2024 | 未定 | \$9.90 | -0.59 | -5.62% | 589552 | 959.263M | N/A | N/A | N/A | N/A | -0.58 | N/A | -17.07 | N/A | 0.00% |
| HCI | Hci Group Inc | Q2 2024 | 取引時間後 | \$91.12 | -0.32 | -0.35% | 90774 | 954.61M | 2024/8/16 | 24/09/19 | 1.6 | N/A | 10.85 | 1.60 (+1.76%) | 8.40 | 48.84 - 121.57 | 41.87% |
| MRCHF | H.U. Group Holdings Inc | Q1 2025 | 未定 | \$15.97 | 0.00 | 0.00% | 200 | 943.69M | 2024/9/27 | N/A | 125 | N/A | N/A | 0.81 (+5.08%) | N/A | N/A | 0.00% |
| JWLLF | Jamieson Wellness Inc | Q2 2024 | 取引時間後 | \$20.85 | 0.00 | 0.00% | 100 | 943.212M | 2024/5/31 | 24/06/13 | 0.74 | N/A | N/A | 0.55 (+2.65%) | N/A | N/A | 0.00% |
| SMTGF | SMA Solar Technology AG | Half Year | 未定 | \$26.94 | 0.00 | 0.00% | 100 | 934.783M | 2024/5/29 | N/A | 0 | N/A | N/A | 0.54 (+2.01%) | N/A | N/A | 0.00% |
| SMTGF | SMA Solar Technology AG | Q2 2024 | 取引時間前 | \$26.94 | 0.00 | 0.00% | 100 | 934.783M | 2024/5/29 | N/A | 0 | N/A | N/A | 0.54 (+2.01%) | N/A | N/A | 0.00% |
| SMTGY | SMA Solar Technology AG | Half Year | 未定 | \$2.68 | +0.07 | +2.68% | 100 | 929.96M | 2024/5/30 | 24/06/16 | 0 | N/A | N/A | 0.05 (+2.02%) | N/A | N/A | 0.00% |
| SMTGY | SMA Solar Technology AG | Q2 2024 | 取引時間前 | \$2.68 | +0.07 | +2.68% | 100 | 929.96M | 2024/5/30 | 24/06/16 | 0 | N/A | N/A | 0.05 (+2.02%) | N/A | N/A | 0.00% |
| SFHLF | Saf-Holland Se | Half Year | 取引時間前 | \$18.75 | 0.00 | 0.00% | 25000 | 920.7M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| DEUZF | DEUTZ AG | Half Year | 未定 | \$6.50 | 0.00 | 0.00% | 120 | 901.953M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| ELCMF | Elecom Co Ltd | Q1 2025 | 未定 | \$9.76 | 0.00 | 0.00% | N/A | 901.43M | 2024/9/27 | N/A | 44 | N/A | N/A | N/A | N/A | N/A | 0.00% |
| RKAGY | Rhoen Klinikum AG | Half Year | 未定 | \$6.05 | 0.00 | 0.00% | 1 | 898.504M | 2023/6/8 | 23/06/27 | 0.07 | N/A | N/A | 0.08 (+1.34%) | N/A | 5.41 - 6.75 | 52.24% |
| RPAY | Repay Holdings Corp | Q2 2024 | 取引時間後 | \$9.23 | -0.13 | -1.39% | 1.406M | 898.442M | N/A | N/A | N/A | N/A | 1.03 | N/A | 8.96 | N/A | 0.00% |
| DCO | Ducommun Inc | Q2 2024 | 取引時間前 | \$60.46 | -1.85 | -2.97% | 41427 | 889.747M | 2011/2/16 | 11/03/03 | 0 | N/A | 3.85 | N/A | 15.70 | 42.31 - 64.35 | 17.65% |
| FMCFX | Foran Mining Corp | Q2 2024 | 未定 | \$2.65 | 0.00 | 0.00% | 200 | 886.139M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| CRON | Cronos Group Inc | Q2 2024 | 取引時間前 | \$2.29 | -0.06 | -2.55% | 1.061M | 885.236M | N/A | N/A | N/A | N/A | -0.01 | N/A | -229.00 | 1.6400 - 3.1400 | 56.67% |
| TTGT | TechTarget Inc | Q2 2024 | 取引時間後 | \$31.01 | -0.98 | -3.06% | 139570 | 885.292M | N/A | N/A | N/A | -3.36% | 1.83 | N/A | 16.95 | 23.43 - 41.93 | 59.03% |
| UETMF | Universal Entertainment Corp | Q2 2024 | 未定 | \$11.30 | 0.00 | 0.00% | 1 | 875.647M | 2023/6/29 | N/A | 40 | 7.63% | 2.28 | 0.54 (+4.74%) | 4.96 | 11.30 - 19.47 | 100.00% |
| INDI | indie Semiconductor Inc | Q2 2024 | 取引時間後 | \$5.18 | -0.23 | -4.34% | 2.773M | 870.269M | N/A | N/A | N/A | -19.79% | 0.12 | N/A | 43.17 | 4.67 - 8.83 | 87.74% |
| MTUS | Metallus Inc | Q2 2024 | 取引時間後 | \$19.72 | -1.09 | -5.24% | 403645 | 864.959M | 2015/8/25 | N/A | 0 | 11.04% | 2.07 | N/A | 9.53 | 18.70 - 24.31 | 81.82% |
| GHLD | Guild Holdings Co | Q2 2024 | 取引時間後 | \$13.96 | 0.00 | 0.00% | 407 | 856.368M | 2024/5/17 | 24/06/05 | N/A | 2.18% | 1.54 | N/A | 9.06 | 9.59 - 17.24 | 42.88% |
| GDEN | Golden Entertainment Inc | Q2 2024 | 取引時間後 | \$29.59 | -1.38 | -4.46% | 227260 | 856.592M | 2024/6/14 | 24/07/01 | 0.25 | 62.05% | 1.38 | 1.00 (+3.37%) | 21.44 | 28.20 - 43.46 | 90.89% |
| WEST | Westrock Coffee Co | Q2 2024 | 取引時間後 | \$9.55 | -0.15 | -1.55% | 147231 | 855.027M | N/A | N/A | N/A | -16.49% | 0.21 | N/A | 45.48 | 6.88 - 11.21 | 38.34% |
| SGLFF | SGL Carbon SE | Q2 2024 | 取引時間前 | \$6.95 | 0.00 | 0.00% | 500 | 849.783M | 2013/5/2 | N/A | 0 | 6.44% | 0.79 | N/A | 8.80 | 6.00 - 8.82 | 66.31% |
| RHKJF | Rhoen Klinikum AG | Half Year | 未定 | \$12.25 | 0.00 | 0.00% | 893 | 844.818M | 2023/6/8 | N/A | 0.15 | 3.52% | N/A | 0.16 (+1.45%) | N/A | 11.15 - 13.80 | 58.49% |
| REVXF | Revenio Group Oyj | Q2 2024 | 未定 | \$28.35 | 0.00 | 0.00% | 835 | 840.501M | 2024/4/5 | N/A | 0.38 | 19.66% | N/A | 0.40 (+1.43%) | N/A | 28.35 - 44.00 | 100.00% |
| CVTGF | Clairvest Group Inc | Q1 2025 | 未定 | \$52.70 | 0.00 | 0.00% | 2 | 835.68M | 2024/7/5 | 23/07/26 | 0.1 | -0.28% | N/A | N/A | N/A | 52.70 - 65.21 | 100.00% |
| FKSHF | Fukushima Galilei Co Ltd | Q1 2025 | 未定 | \$39.00 | 0.00 | 0.00% | 250 | 828.091M | 2024/3/28 | N/A | 73 | N/A | N/A | N/A | N/A | 39.00 - 39.00 | 0.00% |
| MTTRF | Mattr Corp | Q2 2024 | 取引時間後 | \$12.42 | 0.00 | 0.00% | 1200 | 824.344M | 2020/3/13 | 20/03/30 | 0 | 4.78% | N/A | N/A | N/A | 9.66 - 15.20 | 50.18% |
| TARS | Tarsus Pharmaceuticals Inc | Q2 2024 | 取引時間後 | \$21.83 | -1.60 | -6.83% | 955592 | 824.775M | N/A | N/A | N/A | -66.07% | -2.1 | N/A | -10.40 | 12.57 - 42.50 | 69.06% |
| TARS | Tarsus Pharmaceuticals Inc | Q2 2024 | 取引時間後 | \$21.83 | -1.60 | -6.83% | 955592 | 824.775M | N/A | N/A | N/A | -66.07% | -2.1 | N/A | -10.40 | 12.57 - 42.50 | 69.06% |
| LWSCF | Sienna Senior Living Inc | Q2 2024 | 取引時間後 | \$11.23 | 0.00 | 0.00% | 600 | 823.677M | 2024/7/31 | 24/08/14 | 0.94 | 6.83% | N/A | 0.68 (+6.04%) | N/A | 7.15 - 11.40 | 4.00% |
| MNTK | Montauk Renewables Inc | Q2 2024 | 取引時間後 | \$5.68 | -0.11 | -1.90% | 212264 | 816.205M | N/A | N/A | N/A | 8.59% | 0.37 | N/A | 15.35 | 3.38 - 10.95 | 69.62% |
| GRNT | Granite Ridge Resources Inc | Q2 2024 | 取引時間後 | \$6.21 | -0.29 | -4.46% | 369592 | 811.92M | 2024/5/31 | 24/06/13 | 0.44 | 9.17% | 0.76 | 0.44 (+7.09%) | 8.17 | 5.20 - 8.14 | 65.65% |
| HDIUF | ADENTRA Inc | Q2 2024 | 取引時間後 | \$32.10 | 0.00 | 0.00% | 1200 | 803.107M | 2024/7/15 | 24/07/25 | 0.39 | 7.11% | N/A | 0.41 (+1.26%) | N/A | 17.94 - 32.11 | 0.07% |
| FUJSF | Fuji Seal International Inc | Q1 2025 | 未定 | \$14.12 | 0.00 | 0.00% | 200 | 797.643M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| DXPE | DXP Enterprises Inc | Q2 2024 | 取引時間後 | \$49.97 | -1.65 | -3.20% | 70772 | 795.937M | N/A | N/A | N/A | N/A | 3.53 | N/A | 14.16 | 28.70 - 57.38 | 25.84% |
| IIIV | i3 Verticals Inc | Q3 2024 | 取引時間後 | \$23.74 | -0.38 | -1.58% | 280519 | 794.632M | N/A | N/A | N/A | N/A | 1.74 | N/A | 13.64 | 17.54 - 25.48 | 21.91% |
| KELYB | Kelly Services Inc | Q2 2024 | 取引時間前 | \$22.16 | +0.01 | +0.05% | 9 | 779.755M | 2024/5/17 | 24/03/12 | 0.3 | N/A | N/A | 0.30 (+1.35%) | N/A | N/A | 0.00% |
| KELYA | Kelly Services Inc | Q2 2024 | 取引時間前 | \$21.93 | -0.61 | -2.71% | 156418 | 779.756M | 2024/5/17 | 24/06/03 | 0.3 | N/A | 2.97 | 0.30 (+1.37%) | 7.38 | N/A | 0.00% |

| Symbol | Company Name | Reporting Period | Market Status | Price | Change | % Change | Volume | Market Cap | Last Trade | Open | High | Low | Close | Volume | Market Cap | PE Ratio | YTD Return | |
|--------|----------------------------------|------------------|---------------|---------|--------|----------|--------|------------|------------|----------|-------|---------|----------|---------------|---------------|------------------|-----------------|--------|
| KOP | Koppers Holdings Inc | Q2 2024 | 取引時間前 | \$36.47 | -1.94 | -5.05% | 94822 | 773.171M | 2024/5/23 | 24/06/09 | 0.25 | N/A | 5.19 | 0.28 (+0.77%) | 7.03 | N/A | 0.00% | |
| MIESY | Mitsui E&S Co Ltd | Q1 2025 | 未定 | \$6.93 | -0.38 | -5.14% | 300 | 772.622M | 2024/3/27 | N/A | 4.7 | N/A | N/A | 0.03 (+0.45%) | N/A | N/A | 0.00% | |
| SMR | Nuscale Power Corp | Q2 2024 | 取引時間後 | \$8.59 | -0.52 | -5.71% | 4.43M | 760.548M | N/A | N/A | N/A | N/A | -0.43 | N/A | -19.98 | 1.81 - 16.91 | 55.10% | |
| SCCAF | Sleep Country Canada Holding | Q2 2024 | 取引時間後 | \$22.38 | 0.00 | 0.00% | 149431 | 759.506M | N/A | 24/02/28 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| ULCC | Frontier Group Holdings Inc | Q2 2024 | 取引時間前 | \$3.39 | -0.35 | -9.36% | 2.537M | 759.218M | N/A | N/A | N/A | N/A | 0.83 | N/A | 4.08 | 3.1900 - 10.0100 | 97.07% | |
| AVAH | Aveanna Healthcare Holdings I | Q2 2024 | 取引時間前 | \$3.91 | -0.25 | -6.01% | 199977 | 752.202M | N/A | N/A | N/A | N/A | 0 | N/A | N/A | N/A | 0.00% | |
| COVCF | Cover Corp | Q1 2025 | 未定 | \$12.09 | -0.66 | -5.18% | 100 | 751.404M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| LSDAF | Lassonde Industries Inc | Q2 2024 | 取引時間後 | \$81.68 | 0.00 | 0.00% | 10 | 737.417M | 2024/5/21 | 24/06/13 | 2.5 | N/A | N/A | 2.91 (+3.56%) | N/A | N/A | 0.00% | |
| ATUSF | Altius Minerals Corp | Q2 2024 | 取引時間後 | \$15.77 | +0.07 | +0.45% | 3000 | 732.793M | 2024/5/31 | 24/06/13 | 0.32 | N/A | N/A | 0.26 (+1.66%) | N/A | N/A | 0.00% | |
| WVE | WAVE Life Sciences Ltd | Q2 2024 | 取引時間前 | \$5.94 | -0.22 | -3.57% | 734144 | 727.502M | N/A | N/A | N/A | N/A | -0.92 | N/A | -6.46 | 3.50 - 7.67 | 41.49% | |
| ENJPY | En Japan Inc | Q1 2025 | 未定 | \$8.76 | 0.00 | 0.00% | 200 | 715.382M | 2024/3/27 | N/A | 33.05 | 12.63% | N/A | 0.44 (+4.99%) | N/A | N/A | 0.00% | |
| SBSOF | SBS Holdings Inc | Q2 2024 | 未定 | \$18.00 | 0.00 | 0.00% | 100 | 714.913M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| CADNF | Cascades Inc | Q2 2024 | 取引時間前 | \$7.05 | 0.00 | 0.00% | 200 | 709.984M | 2024/5/22 | 24/06/05 | 0.48 | -0.17% | N/A | 0.35 (+4.97%) | N/A | 6.50 - 11.06 | 87.94% | |
| MIESF | Mitsui E&S Co Ltd | Q1 2025 | 未定 | \$6.92 | -4.18 | -37.66% | 123 | 698.041M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| SRRK | Scholar Rock Holding Corp | Q2 2024 | 取引時間前 | \$8.71 | -0.35 | -3.86% | 729664 | 694.658M | N/A | N/A | N/A | N/A | -89.09% | -2.19 | N/A | -3.98 | 5.93 - 21.17 | 81.76% |
| SVRA | Savara Inc | Q2 2024 | 未定 | \$4.16 | -0.38 | -8.37% | 747440 | 684.054M | N/A | 17/04/27 | N/A | N/A | -58.59% | -0.41 | N/A | -10.15 | 3.1150 - 5.7000 | 59.57% |
| LPRO | Open Lending Corp | Q2 2024 | 取引時間後 | \$5.66 | -0.23 | -3.90% | 352851 | 674.474M | N/A | N/A | N/A | N/A | 7.01% | 0.3 | N/A | 18.87 | 4.57 - 10.48 | 81.56% |
| APLT | Applied Therapeutics Inc | Q2 2024 | 取引時間前 | \$5.89 | +0.23 | +4.06% | 1.774M | 673.033M | N/A | N/A | N/A | N/A | -612.33% | -0.45 | N/A | -13.09 | 1.18 - 9.39 | 42.63% |
| PHAT | Phathom Pharmaceuticals Inc | Q2 2024 | 取引時間前 | \$11.51 | +0.08 | +0.70% | 802545 | 673.74M | N/A | N/A | N/A | N/A | -- | -3.84 | N/A | -3.00 | 6.07 - 17.02 | 50.32% |
| SKE | Skeena Resources Ltd | Q2 2024 | 未定 | \$6.21 | -0.19 | -2.97% | 277108 | 661.29M | N/A | 17/10/19 | N/A | N/A | -106.12% | N/A | N/A | N/A | 3.05 - 7.11 | 22.17% |
| BLND | Blend Labs Inc | Q2 2024 | 取引時間後 | \$2.61 | +0.03 | +1.16% | 2.258M | 658.707M | N/A | N/A | N/A | N/A | -214.50% | 0 | N/A | N/A | 1.0350 - 3.4050 | 33.54% |
| PRRWF | Park Lawn Corp | Q2 2024 | 取引時間後 | \$19.18 | 0.00 | 0.00% | 309 | 655.419M | 2024/3/27 | 24/04/14 | 0.34 | -1.26% | N/A | 0.33 (+1.73%) | N/A | 11.36 - 19.23 | 0.64% | |
| ORIC | Oric Pharmaceuticals Inc | Q2 2024 | 未定 | \$9.71 | -0.90 | -8.48% | 550963 | 654.671M | N/A | N/A | N/A | N/A | -38.30% | -1.93 | N/A | -5.03 | 5.27 - 16.65 | 60.98% |
| LQDT | Liquidity Services Inc | Q3 2024 | 取引時間前 | \$21.45 | -0.53 | -2.41% | 82622 | 653.845M | N/A | N/A | N/A | N/A | 12.94% | 1.21 | N/A | 17.73 | 13.99 - 22.87 | 15.99% |
| FNA | Paragon 28 Inc | Q2 2024 | 取引時間後 | \$7.83 | -0.08 | -1.01% | 1.129M | 649.509M | N/A | N/A | N/A | N/A | -29.23% | -0.45 | N/A | -17.40 | 5.55 - 15.72 | 77.58% |
| URGN | Urogen Pharma Ltd | Q2 2024 | 取引時間前 | \$15.68 | -0.14 | -0.88% | 290336 | 645.546M | N/A | N/A | N/A | N/A | -- | -2.64 | N/A | -5.94 | 10.60 - 24.13 | 62.45% |
| LEGH | Legacy Housing Corp | Q2 2024 | 取引時間後 | \$26.50 | -1.10 | -3.99% | 57171 | 644.387M | N/A | N/A | N/A | N/A | 12.57% | 2.47 | N/A | 10.73 | 17.67 - 29.31 | 24.14% |
| CION | Cion Investment Corp | Q2 2024 | 取引時間前 | \$11.75 | -0.42 | -3.45% | 337499 | 629.391M | 2024/6/28 | 24/07/11 | 1.46 | N/A | N/A | 1.55 | 0.80 (+6.81%) | 7.58 | 9.65 - 12.69 | 30.92% |
| CCORF | Canaccord Genuity Group Inc | Q1 2025 | 取引時間後 | \$6.84 | 0.00 | 0.00% | 100 | 629.86M | 2024/6/21 | 24/07/01 | 0.34 | N/A | N/A | 0.25 (+3.62%) | N/A | N/A | 0.00% | |
| IFSPF | Interfor Corp | Q2 2024 | 取引時間後 | \$12.21 | 0.00 | 0.00% | 700 | 628.165M | 2021/5/27 | 21/06/27 | N/A | N/A | N/A | N/A | N/A | 11.37 - 19.45 | 89.60% | |
| XMTR | Xometry Inc | Q2 2024 | 取引時間前 | \$12.77 | -0.87 | -6.38% | 648987 | 623.172M | N/A | N/A | N/A | N/A | 0.17 | N/A | 75.12 | 11.08 - 38.74 | 93.89% | |
| CELJF | Cellcom Israel Ltd | Q2 2024 | 未定 | \$3.45 | 0.00 | 0.00% | 400 | 620.941M | 2013/11/25 | 13/12/11 | 0 | N/A | 1.12 | N/A | 3.08 | N/A | 0.00% | |
| PRA | ProAssurance Corp | Q2 2024 | 取引時間後 | \$12.17 | -0.45 | -3.57% | 272466 | 620.817M | 2023/3/28 | 23/04/12 | 0 | N/A | 0.72 | N/A | 16.90 | 10.76 - 19.38 | 83.64% | |
| AMPS | Altus Power Inc | Q2 2024 | 取引時間後 | \$3.80 | -0.35 | -8.43% | 646801 | 607.525M | N/A | 15/08/06 | N/A | N/A | 0.02 | N/A | 190.00 | N/A | 0.00% | |
| OKIEY | Okie Electric Industry Co Ltd | Q1 2025 | 未定 | \$7.01 | +0.54 | +8.35% | 1 | 607.688M | 2024/3/27 | 20/07/13 | 28.42 | N/A | N/A | 0.19 (+2.68%) | N/A | N/A | 0.00% | |
| CELC | Celcuity Inc | Q2 2024 | 取引時間後 | \$17.28 | -0.66 | -3.68% | 131695 | 606.547M | N/A | N/A | N/A | N/A | -3.53 | N/A | -4.90 | N/A | 0.00% | |
| FLWS | 1-800-Flowers.Com Inc | Q4 2024 | 未定 | \$9.26 | -0.59 | -5.99% | 188193 | 594.586M | N/A | N/A | N/A | N/A | 0.36 | N/A | 25.72 | N/A | 0.00% | |
| EXAI | Exscientia PLC | Q2 2024 | 取引時間前 | \$4.64 | +0.04 | +0.87% | 404687 | 586.38M | N/A | N/A | N/A | N/A | -0.7 | N/A | -6.63 | 3.8600 - 8.6600 | 83.75% | |
| MITK | Mitek Systems Inc | Q3 2024 | 取引時間後 | \$12.50 | -0.57 | -4.36% | 459526 | 584.882M | N/A | N/A | N/A | N/A | 1.18 | N/A | 10.59 | 9.47 - 16.24 | 55.24% | |
| TYOBY | Toyobo Co Ltd | Q1 2025 | 未定 | \$6.54 | -0.18 | -2.68% | 199 | 582.095M | 2024/3/27 | N/A | 37.71 | N/A | N/A | 0.25 (+3.81%) | N/A | N/A | 0.00% | |
| GTN-A | Gray Television Inc | Q2 2024 | 取引時間前 | \$8.65 | -0.21 | -2.37% | 652 | 581.238M | 2024/6/14 | 24/06/27 | 0.32 | N/A | -0.22 | 0.32 (+3.70%) | -39.32 | N/A | 0.00% | |
| GTN | Gray Television Inc | Q2 2024 | 取引時間前 | \$5.59 | -0.49 | -8.06% | 1.346M | 581.237M | 2024/6/14 | 24/06/27 | 0.32 | N/A | -0.17 | 0.32 (+5.72%) | -32.88 | 4.39 - 10.52 | 80.42% | |
| CTSDF | Converge Technology Solutions | Q2 2024 | 取引時間前 | \$2.89 | 0.00 | 0.00% | 3500 | 578.024M | 2024/5/22 | 24/06/05 | 0.04 | -1.08% | N/A | 0.04 (+1.52%) | N/A | N/A | 0.00% | |
| NGL | NGL Energy Partners LP | Q1 2025 | 取引時間後 | \$4.34 | -0.27 | -5.86% | 341714 | 575.106M | 2020/11/5 | 20/11/12 | 0 | -12.35% | 1.37 | N/A | 3.17 | 3.6800 - 6.2000 | 73.81% | |
| NGVC | Natural Grocers By Vitamin Co | Q3 2024 | 取引時間後 | \$24.81 | -1.02 | -3.95% | 89773 | 565.467M | 2024/6/3 | 24/06/18 | 0.4 | 17.81% | 0.82 | 0.40 (+1.61%) | 30.26 | 11.85 - 27.60 | 17.71% | |
| ROSY | Rostelekom PAO | Q2 2024 | 未定 | \$1.01 | -2.49 | -71.14% | 5231 | 564.19M | N/A | 21/08/05 | N/A | N/A | 14.30% | N/A | N/A | 1.0100 - 8.1600 | 100.00% | |
| OKIEF | Okie Electric Industry Co Ltd | Q1 2025 | 未定 | \$6.44 | 0.00 | 0.00% | 100 | 558.275M | N/A | 17/06/25 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| KKRAF | Katakura Industries Co Ltd | Q2 2024 | 未定 | \$16.88 | 0.00 | 0.00% | 1000 | 557.236M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| RSHPF | Irish Residential Properties REI | Half Year | 未定 | \$1.05 | 0.00 | 0.00% | 29560 | 556.058M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| ECX | Ecarx Holdings Inc. | Q2 2024 | 取引時間前 | \$1.64 | +0.02 | +1.23% | 52138 | 554.43M | N/A | N/A | N/A | N/A | -- | -0.03 | N/A | -54.67 | 0.9620 - 4.9300 | 82.91% |
| PBKOF | Pollard Banknote Ltd | Q2 2024 | 未定 | \$20.12 | 0.00 | 0.00% | 400 | 551.956M | 2024/6/28 | 24/07/14 | 0.17 | 12.17% | N/A | 0.15 (+0.73%) | N/A | 18.74 - 27.32 | 83.92% | |

| Symbol | Company Name | Reporting Period | Last Action | Price | Change | % Change | Volume | Market Cap | Start Date | End Date | EPS | Yield | Dividend | Dividend Yield | PE Ratio | Market Value | Target Price | Upside Potential |
|--------|------------------------------------|------------------|-------------|---------|--------|----------|--------|------------|------------|----------|------|---------|----------|----------------|----------|-----------------|--------------|------------------|
| KRT | Karat Packaging Inc | Q2 2024 | 取引時間後 | \$27.49 | -1.23 | -4.27% | 25126 | 549.113M | 2024/5/16 | 24/05/23 | 0.6 | 18.94% | 2.17 | 1.40 (+5.09%) | 12.67 | 17.23 - 30.94 | 25.16% | |
| CGCLF | Central Glass Co Ltd | Q1 2025 | 未定 | \$22.10 | 0.00 | 0.00% | 206 | 547.642M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| SATOF | Sato Holdings Corp | Q1 2025 | 未定 | \$14.33 | 0.00 | 0.00% | 105 | 544.286M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| NUS | NU Skin Enterprises Inc | Q2 2024 | 取引時間後 | \$10.86 | -0.09 | -0.82% | 625417 | 539.388M | 2024/5/31 | 24/06/11 | 1.23 | -0.39% | 1.48 | 0.24 (+2.21%) | 7.34 | 9.74 - 26.66 | 93.38% | |
| PSBD | Palmer Square Capital BDC Inc | Q2 2024 | 取引時間前 | \$16.49 | -0.01 | -0.06% | 17804 | 537.094M | N/A | 24/07/15 | N/A | -- | 1.83 | N/A | 9.01 | 15.27 - 17.12 | 34.05% | |
| QTRX | Quanterix Corp | Q2 2024 | 取引時間後 | \$13.93 | -0.12 | -0.85% | 331418 | 533.102M | N/A | N/A | N/A | -10.39% | -0.85 | N/A | -16.39 | 11.82 - 29.70 | 88.20% | |
| RSGUF | Rogers Sugar Inc | Q3 2024 | 取引時間後 | \$4.12 | 0.00 | 0.00% | 2900 | 527.5M | 2024/6/28 | 24/07/10 | 0.36 | 15.14% | N/A | 0.26 (+6.41%) | N/A | 3.7200 - 4.3900 | 40.30% | |
| CRLBF | Cresco Labs Inc | Q2 2024 | 取引時間前 | \$1.50 | -0.09 | -5.66% | 192113 | 526.107M | N/A | N/A | N/A | -31.21% | 0.07 | N/A | 21.43 | 1.0000 - 2.7700 | 71.75% | |
| SOI | Solaris Oilfield Infrastructure Ir | Q2 2024 | 取引時間後 | \$11.90 | -0.74 | -5.85% | 535485 | 523.734M | 2024/8/23 | 24/06/16 | 0.46 | 11.01% | 0.79 | 0.48 (+4.03%) | 15.06 | 6.59 - 13.56 | 23.82% | |
| NRTZF | Noritz Corp | Q2 2024 | 未定 | \$11.05 | 0.00 | 0.00% | 100 | 522.507M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| OABI | OmniAB Inc | Q2 2024 | 取引時間後 | \$4.41 | -0.07 | -1.56% | 642624 | 518.682M | N/A | N/A | N/A | N/A | -0.43 | N/A | -10.26 | N/A | 0.00% | |
| LAND | Gladstone Land Corp | Q2 2024 | 取引時間後 | \$14.43 | -0.09 | -0.62% | 146714 | 517.148M | 2024/8/21 | 24/09/29 | 0.56 | N/A | -0.31 | 0.56 (+3.89%) | -46.55 | 12.31 - 17.09 | 55.65% | |
| NGNE | Neurogene Inc | Q2 2024 | 取引時間後 | \$39.55 | -0.96 | -2.37% | 103924 | 513.371M | N/A | N/A | N/A | N/A | -4.25 | N/A | -9.31 | N/A | 0.00% | |
| AULRF | AURELIUS Equity Opportunitie | Q2 2024 | 未定 | \$18.94 | 0.00 | 0.00% | 100 | 511.255M | 2023/9/21 | N/A | 1.5 | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| LRMR | Larimar Therapeutics Inc | Q2 2024 | 取引時間前 | \$8.00 | -0.32 | -3.85% | 408639 | 510.416M | N/A | 20/05/28 | N/A | N/A | -1.98 | N/A | -4.04 | 2.18 - 13.68 | 49.39% | |
| YMAB | Y-mAbs Therapeutics Inc | Q2 2024 | 未定 | \$11.48 | -0.16 | -1.37% | 249369 | 503.772M | N/A | N/A | N/A | N/A | -0.58 | N/A | -19.79 | 4.60 - 20.90 | 57.79% | |
| ARESF | Artis Real Estate Investment Tr | Q2 2024 | 取引時間後 | \$4.80 | 0.00 | 0.00% | 340 | 502.286M | 2024/7/31 | 24/07/14 | 0.6 | N/A | 1.89 | 0.43 (+9.05%) | 2.54 | 4.0700 - 5.3200 | 41.60% | |
| SRRTF | Slate Grocery REIT | Q2 2024 | 取引時間前 | \$8.51 | -0.01 | -0.12% | 2800 | 502.039M | 2024/7/31 | 24/08/14 | 0.86 | N/A | N/A | 0.86 (+10.15%) | N/A | N/A | 0.00% | |
| EVLV | Evolv Technologies Holdings In | Q2 2024 | 取引時間後 | \$3.18 | -0.11 | -3.34% | 1.328M | 496.357M | N/A | N/A | N/A | N/A | -0.14 | N/A | -22.71 | 2.0100 - 8.3000 | 81.40% | |
| DAWIF | Daiwa Industries Ltd | Q2 2024 | 未定 | \$9.95 | 0.00 | 0.00% | 100 | 491.172M | 2024/12/27 | N/A | 30 | N/A | N/A | 0.20 (+2.02%) | N/A | N/A | 0.00% | |
| ACTG | Acacia Research Corp | Q2 2024 | 取引時間後 | \$4.88 | -0.25 | -4.87% | 531511 | 488.107M | 2015/11/4 | 15/11/29 | 0 | N/A | 0.58 | N/A | 8.41 | N/A | 0.00% | |
| GDOT | Green Dot Corp | Q2 2024 | 取引時間後 | \$9.18 | -0.19 | -2.03% | 493395 | 488.468M | N/A | N/A | N/A | N/A | 1.7 | N/A | 5.40 | N/A | 0.00% | |
| COMM | CommScope Holding Company | Q2 2024 | 取引時間前 | \$2.29 | -0.22 | -8.76% | 7.02M | 486.114M | N/A | N/A | N/A | N/A | 0.52 | N/A | 4.40 | 0.8600 - 3.9700 | 54.02% | |
| HAPYF | Happinet Corp | Q1 2025 | 未定 | \$21.75 | 0.00 | 0.00% | 3300 | 483.42M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| AZUL | Azul SA | Q2 2024 | 取引時間前 | \$4.10 | +0.02 | +0.49% | 1.7M | 482.508M | N/A | N/A | N/A | N/A | 0.42 | N/A | 9.76 | N/A | 0.00% | |
| INOD | Innodata Inc | Q2 2024 | 取引時間後 | \$16.77 | -1.27 | -7.04% | 548875 | 482.186M | N/A | N/A | N/A | 9.94% | 0.26 | N/A | 64.50 | 5.46 - 21.58 | 29.84% | |
| MECGF | MEC Co Ltd | Q2 2024 | 未定 | \$25.00 | 0.00 | 0.00% | 100 | 468.122M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| FNKO | Funko Inc | Q2 2024 | 取引時間後 | \$8.75 | -0.80 | -8.38% | 548243 | 468.99M | N/A | N/A | N/A | -46.09% | 0.35 | N/A | 25.00 | 5.27 - 10.53 | 33.84% | |
| PKST | Peakstone Realty Trust | Q2 2024 | 取引時間後 | \$12.84 | +0.18 | +1.42% | 152243 | 466.69M | 2024/6/28 | 24/07/17 | 0.98 | -38.37% | -0.17 | 0.90 (+7.01%) | -75.53 | 9.89 - 22.75 | 77.06% | |
| EGTIF | eGuarantee Inc | Q1 2025 | 未定 | \$9.75 | 0.00 | 0.00% | 200 | 464.96M | 2025/3/28 | N/A | 35 | 14.75% | N/A | 0.47 (+4.85%) | N/A | 9.08 - 9.76 | 1.47% | |
| AIOT | PowerFleet Inc | Q1 2025 | 取引時間前 | \$4.32 | -0.11 | -2.48% | 1.01M | 463.752M | N/A | N/A | N/A | -4.04% | 0.05 | N/A | 86.40 | 1.6400 - 5.6700 | 33.50% | |
| TSNDF | Terrascend Corp | Q2 2024 | 取引時間後 | \$1.28 | -0.02 | -1.54% | 136318 | 457.129M | N/A | N/A | N/A | -29.34% | 0 | N/A | N/A | 1.0700 - 2.4500 | 84.78% | |
| RXT | Rackspace Technology Inc | Q2 2024 | 取引時間後 | \$2.04 | -0.16 | -7.27% | 1.133M | 456.656M | N/A | N/A | N/A | -- | -0.1 | N/A | -20.40 | 1.1500 - 3.1790 | 56.14% | |
| ALLG | Allego NV | Q1 2024 | 取引時間後 | \$1.67 | -0.02 | -1.18% | 79436 | 452.588M | N/A | N/A | N/A | -- | 0.07 | N/A | 23.86 | 0.5700 - 3.0600 | 55.82% | |
| IVR | Invesco Mortgage Capital Inc | Q2 2024 | 取引時間後 | \$8.88 | -0.12 | -1.33% | 1.256M | 449.328M | 2024/7/5 | 24/07/25 | 1.6 | -1.01% | 3.37 | 1.60 (+18.02%) | 2.64 | 6.34 - 11.75 | 53.05% | |
| MERC | Mercer International Inc | Q2 2024 | 取引時間後 | \$6.69 | -0.36 | -5.11% | 541657 | 447.225M | 2024/6/26 | 24/07/02 | 0.3 | -32.68% | 0.04 | 0.30 (+4.48%) | 167.25 | 6.59 - 11.20 | 97.83% | |
| MERC | Mercer International Inc | Q2 2024 | 取引時間後 | \$6.69 | -0.36 | -5.11% | 541657 | 447.225M | 2024/6/26 | 24/07/02 | 0.3 | -32.68% | 0.04 | 0.30 (+4.48%) | 167.25 | 6.59 - 11.20 | 97.83% | |
| RWAY | Runway Growth Finance Corp | Q2 2024 | 取引時間後 | \$11.51 | -0.29 | -2.46% | 264759 | 443.679M | 2024/8/12 | 24/05/23 | 1.83 | 8.08% | 1.75 | 1.80 (+15.64%) | 6.58 | 11.35 - 13.74 | 93.31% | |
| BTMD | biote Corp | Q2 2024 | 取引時間後 | \$7.14 | -0.34 | -4.55% | 180718 | 442.941M | N/A | N/A | N/A | -- | 0.65 | N/A | 10.98 | 3.65 - 8.44 | 27.14% | |
| WOW | WideOpenWest Inc | Q2 2024 | 取引時間後 | \$5.19 | -0.06 | -1.14% | 406048 | 438.902M | N/A | N/A | N/A | -69.76% | -0.49 | N/A | -10.59 | 2.31 - 8.43 | 52.94% | |
| HRVFF | Harvia Oyj | Q2 2024 | 未定 | \$19.30 | 0.00 | 0.00% | 840 | 437.876M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| MUX | McEwen Mining Inc | Q2 2024 | 取引時間前 | \$8.59 | -0.46 | -5.08% | 829226 | 437.859M | 2019/3/7 | 19/03/14 | 0 | 9.96% | -0.13 | N/A | -66.08 | 5.92 - 12.50 | 59.42% | |
| AVEXF | Avex Inc | Q1 2025 | 未定 | \$8.00 | 0.00 | 0.00% | 100 | 434.246M | 2024/9/27 | N/A | 50 | 2.05% | N/A | 0.32 (+4.02%) | N/A | 8.00 - 8.00 | 0.00% | |
| RLDGF | Roland DG Corp | Q2 2024 | 未定 | \$35.80 | 0.00 | 0.00% | 3001 | 434.211M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| GAU | Galiano Gold Inc | Q2 2024 | 取引時間後 | \$1.69 | -0.06 | -3.43% | 1.262M | 429.476M | N/A | N/A | N/A | 6.24% | 0.51 | N/A | 3.31 | 0.5200 - 2.0000 | 20.95% | |
| ALT | Altimmune Inc | Q2 2024 | 取引時間前 | \$6.00 | -0.09 | -1.48% | 2.314M | 425.413M | 2017/1/20 | 18/09/13 | N/A | N/A | -1.56 | N/A | -3.85 | 2.09 - 14.84 | 69.33% | |
| EB | Eventbrite Inc | Q2 2024 | 取引時間後 | \$4.33 | -0.22 | -4.84% | 1.818M | 420.509M | N/A | N/A | N/A | N/A | -0.02 | N/A | -216.50 | 4.46 - 11.91 | 101.74% | |
| NKTX | Nkarta Inc | Q2 2024 | 取引時間前 | \$5.97 | -0.44 | -6.86% | 785169 | 420.692M | N/A | N/A | N/A | N/A | -2.02 | N/A | -2.96 | 1.28 - 16.24 | 68.65% | |
| WJXFF | Wajax Corp | Q2 2024 | 取引時間後 | \$19.34 | 0.00 | 0.00% | 200 | 419.632M | 2024/6/14 | 24/07/02 | 1.34 | N/A | N/A | 1.02 (+5.29%) | N/A | N/A | 0.00% | |
| ADBKF | Addiko Bank AG | Half Year | 未定 | \$17.00 | 0.00 | 0.00% | 1 | 413.955M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| LANDM | Gladstone Land Corp | Q2 2024 | 取引時間後 | \$24.15 | -0.12 | -0.49% | 10561 | 408.053M | 2024/8/21 | 24/03/28 | N/A | N/A | N/A | 1.25 (+5.18%) | N/A | N/A | 0.00% | |

| | | | | | | | | | | | | | | | | | | |
|-------|---------------------------------|-----------|-------|----------|-------|---------|--------|----------|------------|----------|------|---------|----------|---------------|----------------|-----------------|------------------|--------|
| RICK | RCI Hospitality Holdings Inc | Q3 2024 | 未定 | \$44.80 | -2.30 | -4.88% | 177556 | 407.985M | 2024/6/14 | 24/06/27 | 0.24 | N/A | 3.89 | 0.24 (+0.54%) | 11.52 | N/A | 0.00% | |
| SMLP | Summit Midstream Partners LF | Q2 2024 | 取引時間後 | \$38.05 | +1.34 | +3.65% | 74813 | 405.183M | 2020/2/6 | 20/11/09 | 0 | N/A | 1.7 | N/A | 22.38 | 13.00 - 40.75 | 9.73% | |
| KODK | Eastman Kodak Co | Q2 2024 | 取引時間後 | \$5.09 | -0.39 | -7.12% | 726379 | 402.619M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 3.33 - 6.18 | 38.25% | |
| SMC | Summit Midstream Partners LF | Q2 2024 | 取引時間後 | \$37.82 | -1.18 | -3.03% | 36399 | 402.734M | 2020/2/6 | N/A | 0 | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| LIND | Lindblad Expeditions Holdings | Q2 2024 | 取引時間前 | \$7.48 | -0.52 | -6.50% | 698708 | 401.016M | N/A | N/A | N/A | N/A | -0.04 | N/A | -187.00 | N/A | 0.00% | |
| LINC | Lincoln Educational Services C | Q2 2024 | 未定 | \$12.71 | -0.57 | -4.29% | 139900 | 399.649M | 2014/12/11 | 14/12/30 | 0 | N/A | 0.63 | N/A | 20.17 | N/A | 0.00% | |
| HIPO | Hippo Holdings Inc | Q2 2024 | 取引時間前 | \$16.03 | -0.36 | -2.20% | 169231 | 391.608M | N/A | N/A | N/A | N/A | -1.99 | N/A | -8.06 | 6.64 - 25.49 | 50.19% | |
| AUCTF | Aucnet Inc | Q2 2024 | 未定 | \$14.62 | 0.00 | 0.00% | 351 | 390.924M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| KRRO | Korro Bio Inc | Q2 2024 | 未定 | \$41.85 | -1.64 | -3.77% | 44133 | 388.075M | N/A | N/A | N/A | N/A | -10.73 | N/A | -3.90 | N/A | 0.00% | |
| CCSI | Consensus Cloud Solutions Inc | Q2 2024 | 取引時間後 | \$20.09 | -0.87 | -4.15% | 124036 | 386.134M | N/A | N/A | N/A | N/A | 5.41 | N/A | 3.71 | N/A | 0.00% | |
| VTDRF | Vantage Drilling International | Q2 2024 | 取引時間前 | \$29.00 | 0.00 | 0.00% | 100 | 383.65M | N/A | N/A | N/A | N/A | -6.57% | N/A | N/A | 18.00 - 30.00 | 8.33% | |
| ANIK | Anika Therapeutics Inc | Q2 2024 | 取引時間後 | \$26.00 | -0.29 | -1.10% | 40616 | 379.272M | N/A | N/A | N/A | N/A | -31.61% | 0.58 | N/A | 44.83 | 16.54 - 29.12 | 24.80% |
| PRTH | Priority Technology Holdings In | Q2 2024 | 取引時間前 | \$4.61 | -0.53 | -10.31% | 58250 | 369.1M | N/A | N/A | N/A | N/A | 3.76% | 0.17 | N/A | 27.12 | 2.6200 - 6.8650 | 53.12% |
| CLHLF | Coltene Holding AG | Half Year | 未定 | \$61.16 | 0.00 | 0.00% | 105 | 365.461M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| AMIVF | Atrium Mortgage Investment C | Q2 2024 | 取引時間後 | \$8.22 | 0.00 | 0.00% | 100 | 364.501M | 2024/8/30 | 24/06/11 | 0.9 | 10.17% | N/A | 0.65 (+7.93%) | N/A | 7.34 - 8.68 | 34.33% | |
| THPTF | Techpoint Inc | Q2 2024 | 未定 | \$19.75 | 0.00 | 0.00% | 26166 | 363.315M | 2024/1/30 | N/A | 0.5 | 26.51% | 100.4 | N/A | 0.20 | 19.75 - 19.75 | 0.00% | |
| BSLAF | Basler AG | Q2 2024 | 未定 | \$10.62 | 0.00 | 0.00% | 1 | 357.497M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| AXGN | AxoGen Inc | Q2 2024 | 取引時間前 | \$8.10 | -0.06 | -0.74% | 344924 | 354.007M | 2010/1/27 | 10/02/11 | 0 | -22.32% | 0.09 | N/A | 90.00 | 3.45 - 10.83 | 36.99% | |
| XERS | Xeris Biopharma Holdings Inc | Q2 2024 | 取引時間前 | \$2.38 | -0.05 | -2.06% | 1.557M | 352.849M | N/A | N/A | N/A | N/A | -617.16% | -0.2 | N/A | -11.90 | 1.4600 - 3.2600 | 48.89% |
| ORGO | Organogenesis Holdings Inc | Q2 2024 | 取引時間後 | \$2.66 | -0.12 | -4.32% | 596948 | 352.642M | N/A | N/A | N/A | N/A | 2.15% | 0.01 | N/A | 266.00 | 1.9600 - 4.7050 | 74.50% |
| PRTHU | Priority Technology Holdings In | Q2 2024 | 取引時間前 | \$5.77 | 0.00 | 0.00% | 100 | 349.489M | N/A | N/A | N/A | N/A | 3.76% | 0 | N/A | N/A | 3.24 - 5.77 | 0.00% |
| LAW | CS Disco Inc | Q2 2024 | 取引時間後 | \$5.72 | -0.19 | -3.21% | 171622 | 343.063M | N/A | N/A | N/A | N/A | -15.99% | -0.2 | N/A | -28.60 | 4.92 - 10.77 | 86.32% |
| VLERF | Valeura Energy Inc | Q2 2024 | 取引時間前 | \$3.23 | -0.00 | -0.03% | 10520 | 337.573M | N/A | N/A | N/A | N/A | 10.97% | N/A | N/A | N/A | 1.5200 - 4.3900 | 40.45% |
| HNST | Honest Company Inc | Q2 2024 | 取引時間後 | \$3.41 | -0.19 | -5.28% | 1.365M | 336.355M | N/A | N/A | N/A | N/A | -17.01% | -0.06 | N/A | -56.83 | 1.0600 - 4.8900 | 38.64% |
| RVNC | Revance Therapeutics Inc | Q2 2024 | 取引時間後 | \$3.20 | -0.17 | -5.04% | 1.913M | 334.237M | N/A | N/A | N/A | N/A | -- | -0.88 | N/A | -3.64 | 2.3000 - 23.0250 | 95.66% |
| TTEC | TTEC Holdings Inc | Q2 2024 | 取引時間後 | \$6.95 | -0.59 | -7.82% | 202198 | 330.523M | 2024/4/2 | 24/04/29 | 0.58 | -0.35% | 1.75 | 0.12 (+1.73%) | 3.97 | 5.01 - 32.33 | 92.90% | |
| CABA | Cabaletta Bio Inc | Q2 2024 | 取引時間前 | \$6.71 | -0.17 | -2.47% | 757074 | 323.935M | N/A | N/A | N/A | N/A | -49.06% | -2.22 | N/A | -3.02 | 6.34 - 26.35 | 98.15% |
| OCGN | Ocugen Inc | Q2 2024 | 取引時間前 | \$1.23 | -0.08 | -5.77% | 5.758M | 315.259M | N/A | 19/09/29 | N/A | N/A | -108.76% | -0.29 | N/A | -4.22 | 0.3450 - 2.1050 | 50.00% |
| CEBUY | Cebu Air Inc | Q2 2024 | 未定 | \$2.15 | 0.00 | 0.00% | 100 | 311.529M | 2019/6/12 | 19/07/24 | 0 | N/A | N/A | N/A | N/A | 1.5000 - 3.6600 | 69.91% | |
| PANL | Pangaea Logistics Solutions Lt | Q2 2024 | 取引時間後 | \$6.63 | -0.38 | -5.42% | 153177 | 310.961M | 2024/5/30 | 24/06/12 | 0.4 | N/A | 1.14 | 0.40 (+6.03%) | 5.82 | 5.28 - 9.52 | 68.16% | |
| MGTX | MeiraGTx Holdings PLC | Q2 2024 | 取引時間前 | \$4.78 | -0.10 | -2.05% | 208473 | 307.386M | N/A | N/A | N/A | N/A | 1.14 | N/A | 4.19 | N/A | 0.00% | |
| LNZA | Lanzatech Global Inc | Q2 2024 | 取引時間前 | \$1.52 | -0.12 | -7.32% | 379196 | 300.557M | N/A | N/A | N/A | N/A | N/A | -0.26 | N/A | -5.85 | 1.4100 - 8.7000 | 98.49% |
| CEZZY | CEZ as | Q2 2024 | 未定 | \$23.90 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| ARSWF | Arisawa Mfg Co Ltd | Q1 2025 | 未定 | \$3.15 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| PMVCD | PMV Consumer Acquisition Co | Q2 2024 | 取引時間後 | \$438.80 | 0.00 | 0.00% | 1939 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| AABKF | Aareal Bank AG | Half Year | 取引時間前 | \$31.99 | 0.00 | 0.00% | N/A | N/A | 2023/5/25 | N/A | 1.6 | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| AABKF | Aareal Bank AG | Q2 2024 | 取引時間前 | \$31.99 | 0.00 | 0.00% | N/A | N/A | 2023/5/25 | N/A | 1.6 | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| PUCKU | Goal Acquisitions Corp | Q2 2024 | 取引時間後 | \$10.66 | 0.00 | 0.00% | 200 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| POWWP | Ammo Inc | Q1 2025 | 取引時間後 | \$25.10 | -0.08 | -0.32% | 6014 | N/A | 2024/5/31 | 24/03/14 | N/A | N/A | N/A | 2.22 (+8.86%) | N/A | 23.30 - 27.00 | 51.35% | |
| HMBRF | Hamborner Reit AG | Q2 2024 | 未定 | \$8.39 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| BLGFF | Baillie Gifford US Growth Trust | Full Year | 未定 | \$2.50 | +0.33 | +15.21% | 250 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| BKFAF | Brookfield Corp | Q2 2024 | 未定 | \$9.15 | 0.00 | 0.00% | 900 | N/A | N/A | 24/03/27 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| BXDIF | Brookfield Corp | Q2 2024 | 未定 | \$8.35 | 0.00 | 0.00% | 2400 | N/A | N/A | 23/12/28 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| TKBIF | Takara Bio Inc | Q1 2025 | 未定 | \$23.20 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| BAMKF | Brookfield Corp | Q2 2024 | 未定 | \$11.00 | 0.00 | 0.00% | 100 | N/A | 2024/3/14 | 24/03/27 | N/A | N/A | N/A | 0.72 (+6.53%) | N/A | N/A | 0.00% | |
| BKAMF | Brookfield Corp | Q2 2024 | 未定 | \$14.33 | 0.00 | 0.00% | 648 | N/A | N/A | 24/03/27 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |
| BKDT | Brookdale Senior Living Inc | Q2 2024 | 取引時間後 | \$104.51 | 0.00 | 0.00% | 100 | N/A | N/A | 24/08/14 | N/A | N/A | -- | N/A | N/A | N/A | 0.00% | |
| BW-PA | Babcock & Wilcox Enterprises I | Q2 2024 | 取引時間後 | \$14.09 | +0.12 | +0.86% | 84977 | N/A | 2024/6/20 | 24/06/30 | N/A | N/A | -- | N/A | 1.94 (+13.75%) | N/A | 7.11 - 18.05 | 36.20% |
| LBRDP | Liberty Broadband Corp | Q2 2024 | 取引時間前 | \$22.86 | +0.26 | +1.15% | 5137 | N/A | 2024/7/1 | 24/07/14 | N/A | N/A | 9.69% | N/A | 1.75 (+7.66%) | N/A | 20.90 - 24.30 | 42.35% |
| BZLEY | Beazley PLC | Half Year | 未定 | \$17.03 | +0.08 | +0.47% | 1 | N/A | N/A | 24/05/16 | N/A | N/A | 30.04% | N/A | N/A | N/A | 16.28 - 18.25 | 61.93% |
| BROXF | Brookfield Corp | Q2 2024 | 未定 | \$13.14 | 0.00 | 0.00% | 5 | N/A | N/A | 24/03/27 | N/A | N/A | -- | N/A | N/A | N/A | 13.11 - 14.50 | 97.84% |

| | | | | | | | | | | | | | | | | | |
|---------|--------------------------------|-----------|-------|------------|-------|---------|-------|-----|-----------|----------|-----|---------|-----|----------------|-----|---------------|--------|
| BRPSF | Brookfield Corp | Q2 2024 | 未定 | \$12.98 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | 3.29% | N/A | N/A | N/A | 12.98 - 12.98 | 0.00% |
| PMBPF | Pembina Pipeline Corp | Q2 2024 | 取引時間後 | \$14.50 | +0.20 | +1.40% | 100 | N/A | N/A | 24/09/02 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| TKINF | Takasago International Corp | Q1 2025 | 未定 | \$19.50 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | -- | N/A | N/A | N/A | 19.50 - 19.50 | 0.00% |
| CDZIP | Cadiz Inc | Q2 2024 | 取引時間後 | \$15.30 | -0.65 | -4.08% | 11521 | N/A | 2024/7/5 | 24/07/14 | N/A | -56.67% | N/A | 2.24 (+14.64%) | N/A | 11.50 - 17.39 | 35.48% |
| PPLAF | Pembina Pipeline Corp | Q2 2024 | 取引時間後 | \$16.00 | 0.00 | 0.00% | 600 | N/A | 2024/8/1 | 24/09/02 | N/A | 11.65% | N/A | 0.94 (+5.87%) | N/A | 12.30 - 16.50 | 11.90% |
| LANDO | Gladstone Land Corp | Q2 2024 | 取引時間後 | \$21.21 | -0.21 | -0.98% | 7715 | N/A | 2024/8/21 | 24/09/29 | N/A | 3.62% | N/A | 1.50 (+7.06%) | N/A | 16.85 - 22.39 | 21.30% |
| LANDP | Gladstone Land Corp | Q2 2024 | 取引時間後 | \$21.20 | +0.08 | +0.38% | 14234 | N/A | 2024/8/21 | 24/06/27 | N/A | 3.62% | N/A | 1.50 (+7.08%) | N/A | 15.90 - 21.50 | 5.36% |
| HSKCF | Haseko Corp | Q1 2025 | 未定 | \$10.50 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | -- | N/A | N/A | N/A | 10.50 - 10.50 | 0.00% |
| SBXC-UN | SilverBox Corp III | Q2 2024 | 取引時間後 | \$11.05 | 0.00 | 0.00% | 401 | N/A | N/A | N/A | N/A | -- | N/A | N/A | N/A | 10.19 - 16.75 | 86.89% |
| SOTDY | Stroeer SE & Co KGaA | Half Year | 未定 | \$18.61 | 0.00 | 0.00% | 2 | N/A | N/A | 24/06/30 | N/A | 25.15% | N/A | N/A | N/A | 13.80 - 18.61 | 0.00% |
| IPNAF | Information Planning Co Ltd | Q3 2024 | 未定 | \$24.35 | -1.65 | -6.35% | 611 | N/A | N/A | N/A | N/A | -- | N/A | N/A | N/A | 19.52 - 26.50 | 30.80% |
| NNRDF | Nishi-Nippon Railroad Co Ltd | Q1 2025 | 未定 | \$17.25 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | -- | N/A | N/A | N/A | 17.25 - 17.25 | 0.00% |
| TKOLF | Teikoku Electric Mfg. Co Ltd | Q1 2025 | 未定 | \$12.03 | 0.00 | 0.00% | 500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| PMMBF | Pembina Pipeline Corp | Q2 2024 | 取引時間後 | \$14.26 | 0.00 | 0.00% | 352 | N/A | N/A | 23/11/30 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| PBNAF | Pembina Pipeline Corp | Q2 2024 | 取引時間後 | \$15.49 | 0.00 | 0.00% | 800 | N/A | 2024/8/1 | 24/09/02 | N/A | N/A | N/A | 1.12 (+7.24%) | N/A | N/A | 0.00% |
| NPRRF | Nipro Corp | Q1 2025 | 未定 | \$8.50 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| SFEGY | Smartfit Escola de Ginastica e | Q2 2024 | 取引時間前 | \$16.16 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| MFA-PC | MFA Financial Inc | Q2 2024 | 取引時間前 | \$23.17 | -0.23 | -0.98% | 18791 | N/A | 2024/6/5 | 24/06/27 | N/A | N/A | N/A | 1.63 (+7.01%) | N/A | N/A | 0.00% |
| GFSAY | Gafisa SA | Q2 2024 | 取引時間後 | \$1,162.51 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| GMYOY | GMO Internet Group Inc | Q2 2024 | 未定 | \$32.00 | 0.00 | 0.00% | 22 | N/A | N/A | 24/03/20 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| HCIIP | Hci Group Inc | Q2 2024 | 取引時間後 | \$10.10 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| LCSHY | Lancashire Holdings Ltd | Half Year | 未定 | \$16.29 | +2.64 | +19.34% | 200 | N/A | N/A | 22/09/18 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| HSHPF | Hill & Smith PLC | Half Year | 未定 | \$15.35 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| PCTTU | Purecycle Technologies Inc | Q2 2024 | 取引時間後 | \$8.80 | 0.00 | 0.00% | 1 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| QRTEP | Qurate Retail Inc | Q2 2024 | 取引時間前 | \$35.65 | -1.31 | -3.54% | 86253 | N/A | 2024/5/31 | 24/06/16 | N/A | N/A | N/A | 8.00 (+22.37%) | N/A | N/A | 0.00% |
| THNBY | Technoprobe SpA | Q2 2024 | 未定 | \$14.00 | 0.00 | 0.00% | 100 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| ZMMPY | Zamp SA | Q2 2024 | 取引時間後 | \$2.70 | 0.00 | 0.00% | 100 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |

米国東海岸時間08月9日決算発表予定銘柄一覧

| 証券コード | 社名 | 期間 | 決算発表時間 | 株価 | 変動 | 変動率 | 出来高 | 時価総額 | 権利確定日 | 直近配当支 | | 前年度1株配 | 本年度1株配当 | | 過去1年間の | | フィボナッチ |
|-------|-----------------------------|-----------|--------|------------|--------|--------|--------|---------|------------|----------|-------|--------|---------|---------------|--------|--------------------|---------|
| | | | | | | | | | | 払日 | 当実績 | | ROE | EPS | 予想 | PER | |
| CNSWF | Constellation Software Inc | Q2 2024 | 取引時間後 | \$2,925.74 | -4.96 | -0.17% | 173 | 62.001B | 2024/6/20 | 24/07/10 | 4 | 9.53% | N/A | 4.00 (+0.14%) | N/A | ,917.16 - 3,423.95 | 33.06% |
| ARZGF | Assicurazioni Generali SpA | Half Year | 未定 | \$25.25 | 0.00 | 0.00% | 188 | 39.112B | 2024/5/20 | 17/05/23 | 1.16 | 13.40% | N/A | 1.39 (+5.50%) | N/A | 20.08 - 26.79 | 22.95% |
| ARZGY | Assicurazioni Generali SpA | Half Year | 未定 | \$12.41 | -0.24 | -1.90% | 1987 | 39.112B | 2024/5/20 | 24/06/06 | 0.58 | 13.40% | N/A | 0.69 (+5.58%) | N/A | 9.53 - 13.62 | 29.58% |
| JPPTY | Japan Post Bank Co Ltd | Q1 2025 | 未定 | \$9.42 | 0.00 | 0.00% | 85 | 36.603B | 2024/3/27 | N/A | 48.67 | 3.67% | N/A | 0.64 (+6.83%) | N/A | 8.22 - 10.71 | 51.81% |
| JPSTF | Japan Post Bank Co Ltd | Q1 2025 | 未定 | \$9.55 | 0.00 | 0.00% | 100 | 36.603B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| MSADY | MS&AD Insurance Group Holdi | Q1 2025 | 未定 | \$19.80 | -0.06 | -0.30% | 16600 | 32.376B | 2024/3/27 | 19/07/09 | 87.93 | 9.85% | N/A | 0.58 (+2.95%) | N/A | 11.32 - 24.62 | 36.24% |
| MSADF | MS&AD Insurance Group Holdi | Q1 2025 | 未定 | \$20.21 | 0.00 | 0.00% | 500 | 32.376B | 2024/9/27 | 19/06/24 | 90 | 9.85% | N/A | 0.64 (+3.18%) | N/A | 11.68 - 24.38 | 32.83% |
| JPPHY | Japan Post Holdings Co Ltd | Q1 2025 | 未定 | \$10.40 | +0.02 | +0.19% | 1 | 32.966B | 2024/3/27 | N/A | 49.21 | 2.90% | N/A | 0.31 (+3.03%) | N/A | 7.26 - 10.51 | 3.38% |
| JPHLF | Japan Post Holdings Co Ltd | Q1 2025 | 未定 | \$10.36 | 0.00 | 0.00% | 700 | 32.839B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| SMCAY | SMC Corp | Q1 2025 | 未定 | \$22.46 | +0.18 | +0.81% | 8214 | 29.009B | 2024/3/27 | N/A | 46.29 | 9.94% | N/A | 0.31 (+1.37%) | N/A | 22.05 - 31.42 | 95.62% |
| SMCAY | SMC Corp | Q1 2025 | 未定 | \$22.46 | +0.18 | +0.81% | 8214 | 29.009B | 2024/3/27 | N/A | 46.29 | 9.94% | N/A | 0.31 (+1.37%) | N/A | 22.05 - 31.42 | 95.62% |
| SMECF | SMC Corp | Q1 2025 | 未定 | \$461.20 | +11.20 | +2.49% | 81 | 29.578B | 2024/9/27 | N/A | 900 | 9.94% | N/A | 6.40 (+1.39%) | N/A | 435.00 - 622.00 | 85.99% |
| BRDCF | Bridgestone Corp | Q2 2024 | 未定 | \$35.91 | 0.00 | 0.00% | 1010 | 26.261B | 2024/12/27 | 18/03/25 | 200 | 9.89% | N/A | 1.39 (+3.88%) | N/A | 36.03 - 46.90 | 101.10% |
| BRDCY | Bridgestone Corp | Q2 2024 | 未定 | \$19.04 | +0.02 | +0.11% | 5793 | 26.261B | 2023/12/28 | 19/09/16 | 96.1 | 9.89% | 1.84 | 0.67 (+3.53%) | 10.35 | 18.30 - 23.05 | 84.42% |
| PUTRY | PTT PCL | Q2 2024 | 未定 | \$4.68 | -0.22 | -4.49% | 1 | 26.735B | 2024/2/29 | 24/05/14 | 9.97 | 9.54% | N/A | 0.27 (+5.82%) | N/A | 4.5000 - 4.9300 | 58.14% |
| AIPUF | Airports of Thailand PCL | Q3 2024 | 未定 | \$1.64 | 0.00 | 0.00% | 35635 | 25.618B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| CQP | Cheniere Energy Partners LP | Q2 2024 | 取引時間前 | \$50.93 | -1.96 | -3.71% | 200001 | 24.652B | 2024/8/7 | 24/08/13 | 4.13 | -- | 4.15 | 3.69 (+7.24%) | 12.27 | 45.51 - 62.34 | 67.80% |
| NHNCF | Naver Corp | Q2 2024 | 未定 | \$115.00 | 0.00 | 0.00% | 1 | 23.908B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| AIPUY | Airports of Thailand PCL | Q3 2024 | 未定 | \$15.01 | 0.00 | 0.00% | 3 | 22.671B | 2023/12/8 | 24/02/28 | 3.63 | 15.62% | N/A | 0.10 (+0.66%) | N/A | 14.50 - 21.33 | 92.53% |
| APTPF | Airports of Thailand PCL | Q3 2024 | 未定 | \$1.65 | 0.00 | 0.00% | 3000 | 22.671B | 2023/12/8 | N/A | 0.36 | 15.62% | N/A | 0.01 (+0.60%) | N/A | 1.2400 - 2.1500 | 54.95% |

| Symbol | Company Name | Reporting Period | Status | Revenue (M USD) | Change in Revenue | Change in Revenue (%) | Units Sold | Operating Profit (M USD) | Operating Profit Margin (%) | Dividend Yield (%) | Dividend (USD) | EPS (USD) | Market Cap (M USD) | Price Range (USD) | ROIC (%) | | |
|--------|--------------------------------|------------------|--------|-----------------|-------------------|-----------------------|------------|--------------------------|-----------------------------|--------------------|----------------|-----------|--------------------|-------------------|----------|-----------------|--------|
| NHOLF | SOMPO Holdings Inc | Q1 2025 | 未定 | \$21.29 | 0.00 | 0.00% | 13600 | 20.974B | 2024/9/27 | 19/06/24 | 100 | 17.65% | N/A | 0.72 (+3.38%) | N/A | 13.84 - 62.92 | 84.82% |
| SMPNY | SOMPO Holdings Inc | Q1 2025 | 未定 | \$9.93 | +0.02 | +0.20% | 6500 | 19.911B | 2024/3/27 | 19/12/17 | 49.08 | 17.65% | N/A | 0.33 (+3.29%) | N/A | 6.74 - 11.54 | 33.54% |
| QBEIF | QBE Insurance Group Ltd | Half Year | 未定 | \$12.00 | 0.00 | 0.00% | 36417 | 18.029B | 2024/3/6 | 11/04/10 | 0.29 | 14.50% | N/A | 0.40 (+3.36%) | N/A | 9.05 - 12.14 | 4.53% |
| RPGRY | REA Group Ltd | Full Year | 未定 | \$33.91 | +0.11 | +0.33% | 100 | 17.92B | 2024/3/4 | 24/04/01 | 0.39 | 18.34% | N/A | 0.28 (+0.81%) | N/A | 11.50 - 35.64 | 7.17% |
| QBIEY | QBE Insurance Group Ltd | Half Year | 未定 | \$11.05 | -0.05 | -0.45% | 700 | 16.929B | 2024/3/6 | 24/04/18 | 0.29 | 14.50% | N/A | 0.40 (+3.64%) | N/A | 9.00 - 12.79 | 45.91% |
| RPGRF | REA Group Ltd | Full Year | 未定 | \$126.00 | 0.00 | 0.00% | 100 | 16.985B | 2024/3/4 | 18/03/15 | 1.58 | 18.34% | N/A | 1.14 (+0.91%) | N/A | 94.59 - 126.00 | 0.00% |
| JXHGF | ENEOS Holdings Inc | Q1 2025 | 未定 | \$5.20 | 0.00 | 0.00% | 300 | 15.212B | 2024/9/27 | 17/06/28 | 22 | 9.88% | N/A | 0.14 (+2.71%) | N/A | 3.49 - 5.45 | 12.76% |
| OTPBF | OTP Bank Nyrt | Q2 2024 | 未定 | \$49.42 | 0.00 | 0.00% | 9 | 13.168B | 2024/5/24 | N/A | 300.16 | 26.95% | N/A | 1.50 (+3.04%) | N/A | 27.00 - 50.53 | 4.72% |
| SOMLY | Secom Co Ltd | Q1 2025 | 未定 | \$15.65 | +0.01 | +0.06% | 9450 | 13.083B | 2024/3/27 | 19/12/19 | 47.04 | N/A | 0.9 | 0.31 (+2.00%) | 17.39 | N/A | 0.00% |
| SOMLF | Secom Co Ltd | Q1 2025 | 未定 | \$58.51 | 0.00 | 0.00% | 1000 | 13.085B | 2024/9/27 | 19/06/26 | 190 | N/A | N/A | 1.29 (+2.20%) | N/A | N/A | 0.00% |
| QUCCF | Quanta Computer Inc | Q2 2024 | 未定 | \$12.25 | 0.00 | 0.00% | 1040 | 13.188B | N/A | 23/05/25 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| JXHLY | ENEOS Holdings Inc | Q1 2025 | 未定 | \$9.18 | -0.34 | -3.57% | 2 | 13.873B | 2024/3/27 | 24/07/11 | 43.01 | N/A | N/A | 0.29 (+3.12%) | N/A | N/A | 0.00% |
| EVRG | Evergy Inc | Q2 2024 | 取引時間前 | \$60.16 | +0.41 | +0.69% | 2,877M | 13.833B | 2024/5/17 | 24/06/19 | 2.51 | N/A | 4.08 | 2.57 (+4.27%) | 14.75 | 46.92 - 60.50 | 2.50% |
| ERRAF | Emera Inc | Q2 2024 | 取引時間前 | \$16.22 | 0.00 | 0.00% | 400 | 11.344B | 2024/8/1 | 24/08/14 | N/A | N/A | N/A | 1.16 (+7.18%) | N/A | N/A | 0.00% |
| RKUNY | Rakuten Group Inc | Q2 2024 | 未定 | \$5.14 | 0.00 | 0.00% | 95 | 11.343B | 2022/12/29 | N/A | 0 | N/A | N/A | N/A | N/A | 3.50 - 6.00 | 34.40% |
| RKUNF | Rakuten Group Inc | Q2 2024 | 未定 | \$5.28 | 0.00 | 0.00% | 500 | 11.342B | 2022/12/30 | 18/03/11 | 0 | N/A | N/A | N/A | N/A | N/A | 0.00% |
| AYYLF | Ayala Corp | Q2 2024 | 未定 | \$9.50 | 0.00 | 0.00% | 11 | 10.305B | 2024/7/10 | N/A | 7.61 | N/A | 57.46 | 0.14 (+1.50%) | 0.17 | N/A | 0.00% |
| AYALY | Ayala Corp | Q2 2024 | 未定 | \$9.95 | 0.00 | 0.00% | 2 | 10.305B | 2024/7/11 | 24/01/24 | 7.43 | N/A | N/A | 0.14 (+1.39%) | N/A | N/A | 0.00% |
| EMRAF | Emera Inc | Q2 2024 | 取引時間前 | \$35.65 | +0.32 | +0.91% | 100 | 10.263B | 2024/8/1 | 24/08/14 | 2.82 | N/A | N/A | 2.08 (+5.83%) | N/A | N/A | 0.00% |
| OTPGF | OTP Bank Nyrt | Q2 2024 | 未定 | \$13.75 | 0.00 | 0.00% | 500 | 9.256B | N/A | 23/06/14 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| LEGN | Legend Biotech Corp | Q2 2024 | 取引時間前 | \$54.68 | -0.32 | -0.58% | 628417 | 9.967B | N/A | N/A | N/A | N/A | -0.68 | N/A | -80.41 | 38.60 - 76.21 | 57.25% |
| MIUFF | Mitsubishi HC Capital Inc | Q1 2025 | 未定 | \$6.49 | 0.00 | 0.00% | 200 | 9.622B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| KEP | Korea Electric Power Corp | Q2 2024 | 未定 | \$7.27 | -0.20 | -2.68% | 101013 | 9.334B | 2020/12/30 | 15/04/30 | 0 | N/A | 4.64 | N/A | 1.57 | 5.93 - 9.55 | 62.98% |
| LOTBY | Lotus Bakeries NV | Q2 2024 | 未定 | \$106.00 | 0.00 | 0.00% | 2 | 8.825B | N/A | 24/06/04 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| TDHOY | T&D Holdings Inc | Q1 2025 | 未定 | \$8.05 | -0.02 | -0.25% | 2350 | 8.868B | 2024/3/27 | 19/07/11 | 34.24 | 8.32% | N/A | 0.23 (+2.83%) | N/A | 7.25 - 9.68 | 67.08% |
| TDHOF | T&D Holdings Inc | Q1 2025 | 未定 | \$16.57 | 0.00 | 0.00% | 8600 | 8.863B | N/A | 17/06/28 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| TONPF | TOPPAN Holdings Inc | Q1 2025 | 未定 | \$28.22 | 0.00 | 0.00% | 61 | 8.778B | 2024/9/27 | 18/06/28 | 48 | 5.83% | N/A | 0.31 (+1.09%) | N/A | 22.08 - 28.53 | 4.81% |
| TOPPY | TOPPAN Holdings Inc | Q1 2025 | 未定 | \$13.05 | +0.01 | +0.08% | 515 | 8.296B | 2024/3/27 | 16/07/10 | 23.44 | 5.83% | N/A | 0.16 (+1.19%) | N/A | 10.55 - 14.81 | 41.31% |
| IMHDF | Isetan Mitsukoshi Holdings Ltd | Q1 2025 | 未定 | \$21.52 | 0.00 | 0.00% | 100 | 8.05B | 2024/9/27 | N/A | 34 | 9.62% | N/A | 0.28 (+1.31%) | N/A | 7.82 - 21.52 | 0.00% |
| SNCAF | Atkinsrealis Group Inc | Q2 2024 | 取引時間前 | \$39.34 | -0.62 | -1.55% | 25 | 7.04B | 2024/5/29 | 24/06/11 | 0.08 | 9.71% | 2.1 | 0.06 (+0.15%) | 18.73 | 27.72 - 44.03 | 28.76% |
| ZSHOF | Zensho Holdings Co Ltd | Q1 2025 | 未定 | \$45.67 | 0.00 | 0.00% | 2822 | 7.156B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| TISCF | Taisei Corp | Q1 2025 | 未定 | \$37.21 | 0.00 | 0.00% | 100 | 7.112B | 2024/9/27 | 17/06/29 | 130 | 4.61% | N/A | 0.83 (+2.24%) | N/A | 32.64 - 37.21 | 0.00% |
| TISCY | Taisei Corp | Q1 2025 | 未定 | \$10.28 | +0.31 | +3.11% | 1 | 7.556B | 2024/3/27 | 19/07/11 | 31.89 | N/A | N/A | 0.21 (+2.06%) | N/A | 7.58 - 10.50 | 7.53% |
| JPIIF | Japan Post Insurance Co Ltd | Q1 2025 | 未定 | \$18.50 | 0.00 | 0.00% | 5800 | 7.855B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| JPIIF | Japan Post Insurance Co Ltd | Q1 2025 | 未定 | \$18.50 | 0.00 | 0.00% | 5800 | 7.855B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| KT | KT Corp | Q2 2024 | 未定 | \$14.27 | +0.07 | +0.49% | 695633 | 7.016B | 2024/6/28 | 24/05/19 | 1162.07 | 5.75% | 2.67 | 0.72 (+5.05%) | 5.34 | 11.73 - 15.35 | 29.83% |
| BHTLF | Bechtle AG | Q2 2024 | 取引時間前 | \$53.55 | 0.00 | 0.00% | 1 | 6.747B | 2024/6/12 | 22/06/06 | 0.65 | 15.73% | N/A | 0.75 (+1.41%) | N/A | 37.70 - 53.55 | 0.00% |
| MEJHY | Meiji Holdings Co Ltd | Q1 2025 | 未定 | \$12.48 | +0.08 | +0.65% | 5900 | 6.894B | 2024/3/27 | 19/12/22 | 22.99 | 6.98% | N/A | 0.32 (+2.58%) | N/A | 10.53 - 12.97 | 20.08% |
| MEJHF | Meiji Holdings Co Ltd | Q1 2025 | 未定 | \$22.67 | 0.00 | 0.00% | 17724 | 6.804B | N/A | 19/12/05 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| MGYOY | MOL Magyar Olaj es Gazipari N | Q2 2024 | 未定 | \$3.90 | -0.08 | -2.01% | 1 | 6.232B | 2024/6/3 | 24/06/16 | 176.38 | 12.06% | N/A | 0.35 (+8.91%) | N/A | 3.5300 - 4.6700 | 67.54% |
| RGLXF | RTL Group SA | Half Year | 未定 | \$42.88 | 0.00 | 0.00% | 702 | 6.708B | N/A | 17/09/06 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| JGSMY | JG Summit Holdings Inc | Q2 2024 | 未定 | \$17.32 | 0.00 | 0.00% | 192 | 6.513B | N/A | 23/06/28 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| HRGLF | Hargreaves Lansdown PLC | Full Year | 取引時間前 | \$13.90 | 0.00 | 0.00% | 3363 | 6.672B | 2024/2/29 | 18/03/08 | 0.4 | 45.80% | N/A | 0.53 (+3.84%) | N/A | 8.02 - 14.32 | 6.67% |
| LEGIF | LEG Immobilien SE | Q2 2024 | 未定 | \$86.16 | 0.00 | 0.00% | 41 | 6.709B | 2024/5/24 | 22/06/22 | 0 | -19.17% | N/A | 2.62 (+3.05%) | N/A | 59.07 - 91.80 | 17.23% |
| LGMMY | LEG Immobilien SE | Q2 2024 | 未定 | \$21.05 | 0.00 | 0.00% | 2 | 6.27B | N/A | 22/07/11 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| BECTY | Bechtle AG | Q2 2024 | 取引時間前 | \$8.71 | 0.00 | 0.00% | 582 | 5.487B | 2024/6/13 | 24/06/30 | 0.13 | N/A | N/A | 0.15 (+1.71%) | N/A | N/A | 0.00% |
| OAK-PB | Brookfield Oaktree Holdings LL | Q2 2024 | 取引時間後 | \$22.34 | +0.09 | +0.41% | 6802 | 5.781B | N/A | 24/06/16 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| NNCHF | Nissan Chemical Corp | Q1 2025 | 未定 | \$38.97 | 0.00 | 0.00% | 3260 | 5.368B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| MDNDF | McDonald's Holdings Company | Q2 2024 | 未定 | \$40.00 | 0.00 | 0.00% | 100 | 5.39B | 2024/12/27 | N/A | 42 | N/A | N/A | 0.57 (+1.42%) | N/A | N/A | 0.00% |
| ODERF | Odakyu Electric Railway Co Ltc | Q1 2025 | 未定 | \$14.93 | 0.00 | 0.00% | 28870 | 5.342B | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| RGLXY | RTL Group SA | Half Year | 未定 | \$3.50 | 0.00 | 0.00% | 250 | 5.416B | 2024/4/25 | 24/05/13 | 0.4 | N/A | N/A | 0.29 (+8.41%) | N/A | N/A | 0.00% |

| | | | | | | | | | | | | | | | | | |
|--------|--------------------------------|-----------|-------|------------|-------|---------|--------|----------|------------|----------|--------|----------|-------|----------------|--------|-----------------|---------|
| WNAV | WealthNav Inc | Q2 2024 | 未定 | \$10.15 | 0.00 | 0.00% | 1000 | 599.414M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| JPDYY | Japan Display Inc | Q1 2025 | 未定 | \$1.22 | +0.05 | +3.85% | 1 | 562.727M | N/A | 19/09/24 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| TNMAF | Tenma Corp | Q1 2025 | 未定 | \$20.50 | 0.00 | 0.00% | 1879 | 547.397M | 2024/3/28 | N/A | 82 | N/A | N/A | N/A | N/A | N/A | 0.00% |
| SHKBF | Shibuya Corp | Full Year | 未定 | \$19.34 | 0.00 | 0.00% | 241 | 535.076M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| ALTI | AlTi Global, Inc | Q2 2024 | 取引時間前 | \$4.38 | -0.24 | -5.19% | 188194 | 525.635M | N/A | N/A | N/A | N/A | 0.55 | N/A | 7.96 | N/A | 0.00% |
| ERXCF | Erex Co Ltd | Q1 2025 | 未定 | \$6.99 | 0.00 | 0.00% | 150 | 518.892M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| RTARF | Restar Corp | Q1 2025 | 未定 | \$14.30 | 0.00 | 0.00% | 600 | 484.578M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| BRY | Berry Corporation (Bry) | Q2 2024 | 取引時間前 | \$6.05 | -0.43 | -6.64% | 952401 | 465.481M | 2024/5/14 | 24/05/23 | 0.73 | N/A | 0.86 | 0.73 (+12.09%) | 7.03 | 6.01 - 8.94 | 98.63% |
| CFSKF | Chofu Seisakusho Co Ltd | Q2 2024 | 未定 | \$13.10 | 0.00 | 0.00% | 600 | 460.982M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| EYPT | EyePoint Pharmaceuticals Inc | Q2 2024 | 取引時間前 | \$8.75 | -0.38 | -4.16% | 615191 | 455.738M | N/A | 20/12/08 | N/A | N/A | -3.1 | N/A | -2.82 | 5.67 - 30.99 | 87.84% |
| AMCX | AMC Networks Inc | Q2 2024 | 取引時間前 | \$10.24 | -0.16 | -1.54% | 745078 | 451.003M | N/A | N/A | N/A | N/A | 4.83 | N/A | 2.12 | N/A | 0.00% |
| CWXZF | Doman Building Materials Gro | Q2 2024 | 取引時間後 | \$5.05 | 0.00 | 0.00% | 425 | 440.056M | 2024/6/28 | 24/07/11 | 0.56 | 12.84% | N/A | 0.41 (+8.14%) | N/A | 4.7200 - 6.4400 | 80.81% |
| TYGIF | Toyo Gosei Co Ltd | Q1 2025 | 未定 | \$48.00 | 0.00 | 0.00% | 100 | 424.441M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| BECVY | BEC World PCL | Q2 2024 | 未定 | \$2.11 | 0.00 | 0.00% | 2405 | 422M | N/A | 23/06/08 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| FBDHF | FBD Holdings PLC | Half Year | 未定 | \$10.37 | 0.00 | 0.00% | 400 | 421.107M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| DDD | 3D Systems Corp | Q1 2024 | 未定 | \$3.08 | -0.31 | -9.14% | 1.751M | 411.546M | N/A | N/A | N/A | -63.25% | 0 | N/A | N/A | 2.9300 - 8.1200 | 97.11% |
| CPXGF | Cineplex Inc | Q2 2024 | 取引時間前 | \$6.41 | +0.02 | +0.31% | 6700 | 409.017M | 2020/1/30 | 20/02/27 | 0 | -- | N/A | N/A | N/A | 5.21 - 7.24 | 40.89% |
| SAEOF | Sanden Corp | Q2 2024 | 未定 | \$3.60 | 0.00 | 0.00% | 3000 | 401.224M | N/A | N/A | 0 | -- | N/A | N/A | N/A | 3.6000 - 3.6000 | 0.00% |
| MURYF | Murray International Trust PLC | Half Year | 取引時間前 | \$2.75 | 0.00 | 0.00% | 120 | 393.687M | N/A | N/A | N/A | 8.03% | N/A | N/A | N/A | 2.7500 - 3.4699 | 100.00% |
| HIVE | HIVE Digital Technologies Ltd | Q1 2025 | 取引時間前 | \$3.06 | -0.31 | -9.20% | 3.496M | 360.147M | N/A | N/A | N/A | -25.07% | -0.08 | N/A | -38.25 | 2.1800 - 5.7400 | 75.28% |
| NKLA | Nikola Corp | Q2 2024 | 取引時間前 | \$7.92 | -0.62 | -7.26% | 1.848M | 358.13M | N/A | N/A | N/A | -153.18% | -8.23 | N/A | -0.96 | 7.25 - 82.50 | 99.11% |
| IMMR | Immersion Corp | Q2 2024 | 未定 | \$11.14 | -0.93 | -7.71% | 1.174M | 354.862M | 2024/7/8 | 24/07/25 | 0.14 | 24.16% | 0.87 | 0.18 (+1.62%) | 12.80 | 5.94 - 13.94 | 35.00% |
| OPTGF | Optimus Group Co Ltd | Q1 2025 | 未定 | \$5.03 | 0.00 | 0.00% | 1000 | 343.14M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| OPTGF | Optimus Group Co Ltd | Q1 2025 | 未定 | \$5.03 | 0.00 | 0.00% | 1000 | 343.14M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| UNTC | Unit Corp | Q2 2024 | 未定 | \$35.24 | +0.04 | +0.11% | 19579 | 343.888M | 2024/6/17 | 24/06/26 | 8.75 | 39.57% | N/A | 5.00 (+14.19%) | N/A | 35.00 - 36.51 | 84.11% |
| FKCIF | Fukui Computer Holdings Inc | Q1 2025 | 未定 | \$16.55 | 0.00 | 0.00% | 79 | 342.175M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| ADERY | Aida Engineering Ltd | Q1 2025 | 未定 | \$57.38 | 0.00 | 0.00% | 100 | 330.018M | 2024/3/27 | N/A | 282.63 | 3.50% | N/A | 1.87 (+3.25%) | N/A | 55.70 - 61.52 | 71.13% |
| BEVFF | Diversified Royalty Corp | Q2 2024 | 取引時間後 | \$1.98 | -0.04 | -1.98% | 1300 | 326.383M | 2024/7/15 | 24/07/30 | 0.24 | 12.42% | 0.15 | 0.18 (+9.13%) | 13.20 | 1.7200 - 2.2100 | 46.94% |
| BDTX | Black Diamond Therapeutics Ir | Q2 2024 | 取引時間前 | \$5.76 | -0.30 | -4.95% | 1.28M | 324.103M | N/A | N/A | N/A | -78.81% | -1.62 | N/A | -3.56 | 1.62 - 7.66 | 31.46% |
| KTSUF | Koatsu Gas Kogyo Co Ltd | Q1 2025 | 未定 | \$5.48 | 0.00 | 0.00% | 13400 | 316.657M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| JMCCF | Jamco Corp | Q1 2025 | 未定 | \$11.70 | 0.00 | 0.00% | 112 | 314.017M | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| TGAFF | Taiga Building Products Ltd | Q2 2024 | 未定 | \$2.88 | 0.00 | 0.00% | 100 | 310.882M | 2023/11/24 | 23/12/07 | 0 | N/A | N/A | N/A | N/A | N/A | 0.00% |
| AYAMF | Aoyama Trading Co Ltd | Q1 2025 | 未定 | \$32.10 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| TRTUF | TortoiseEcofin Acquisition Cor | Q2 2024 | 取引時間後 | \$10.80 | 0.00 | 0.00% | 3243 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| EAPBF | Energy Absolute PCL | Q2 2024 | 未定 | \$1.62 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| ADKCF | Adeka Corp | Q1 2025 | 未定 | \$22.50 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| AGQPF | Algonquin Power & Utilities Co | Q2 2024 | 取引時間前 | \$14.45 | 0.00 | 0.00% | 500 | N/A | N/A | 22/10/02 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| SBDHF | Sho-Bond Holdings Co Ltd | Full Year | 未定 | \$34.50 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | 120 | N/A | N/A | N/A | N/A | N/A | 0.00% |
| OAK-PA | Brookfield Oaktree Holdings LL | Q2 2024 | 取引時間後 | \$22.72 | +0.24 | +1.09% | 9326 | N/A | N/A | 24/06/16 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| LTSSF | Lotus Bakeries NV | Q2 2024 | 未定 | \$2,500.00 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| BMLKF | BML Inc | Q1 2025 | 未定 | \$12.68 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| BITMF | Bittium Oyj | Q2 2024 | 未定 | \$5.20 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| TOALF | DKK-Toa Corp | Q1 2025 | 未定 | \$5.80 | 0.00 | 0.00% | 1685 | N/A | 2025/3/28 | N/A | 21 | N/A | N/A | N/A | N/A | N/A | 0.00% |
| OYOCF | Oyo Corp | Q2 2024 | 未定 | \$12.55 | 0.00 | 0.00% | 2100 | N/A | 2024/12/27 | N/A | 58 | N/A | N/A | N/A | N/A | N/A | 0.00% |
| CSASY | Credit Saison Co Ltd | Q1 2025 | 未定 | \$15.61 | +2.08 | +15.37% | 100 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| MECNY | Menicon Co Ltd | Q1 2025 | 未定 | \$88.63 | 0.00 | 0.00% | 100 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| MECNY | Menicon Co Ltd | Q1 2025 | 未定 | \$88.63 | 0.00 | 0.00% | 100 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| CMPCY | Compal Electronics Inc | Q2 2024 | 未定 | \$4.00 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | -- | N/A | N/A | N/A | N/A | 0.00% |
| HKPMF | Hokuetsu Corp | Q1 2025 | 未定 | \$5.45 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | -- | N/A | N/A | N/A | 5.45 - 5.45 | 0.00% |
| KMGGF | Kumagai Gumi Co Ltd | Q1 2025 | 未定 | \$3.30 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | -- | N/A | N/A | N/A | 3.3000 - 3.3000 | 0.00% |
| GRCLY | Grupo Clarin SA | Q2 2024 | 取引時間後 | \$18.85 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | -- | N/A | N/A | N/A | 18.85 - 18.85 | 0.00% |

| | | | | | | | | | | | | | | | | | |
|-------|--------------------------------|-----------|-------|---------|-------|---------|--------|-----|------------|----------|-----|--------|-------|---------------|----------|-------------------|---------|
| KNOIF | Konoike Transport Co Ltd | Q1 2025 | 未定 | \$11.12 | 0.00 | 0.00% | 300000 | N/A | 2024/9/27 | N/A | 65 | 8.82% | N/A | N/A | N/A | 11.12 - 11.12 | 0.00% |
| DNKGF | DKK Co Ltd | Q1 2025 | 未定 | \$14.00 | 0.00 | 0.00% | 1000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| TOEIF | Toei Co Ltd | Q1 2025 | 未定 | \$26.41 | 0.00 | 0.00% | 5 | N/A | N/A | N/A | N/A | -- | N/A | N/A | N/A | 26.41 - 26.41 | 0.00% |
| LEOPF | Leopalace21 Corp | Q1 2025 | 未定 | \$1.60 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | -- | N/A | N/A | N/A | 1.6000 - 1.6000 | 0.00% |
| MNNLF | Menicon Co Ltd | Q1 2025 | 未定 | \$20.66 | 0.00 | 0.00% | N/A | N/A | 2024/3/28 | N/A | 25 | 5.80% | N/A | N/A | N/A | 20.66 - 20.66 | 0.00% |
| PDGRY | PDG Realty SA Empreendimen | Q2 2024 | 取引時間後 | \$2.00 | 0.00 | 0.00% | 182 | N/A | N/A | N/A | N/A | -- | N/A | N/A | N/A | 2.0000 - 200.0000 | 100.00% |
| MOLFF | MOL Magyar Olaj es Gazipari N | Q2 2024 | 未定 | \$94.25 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | -- | N/A | N/A | N/A | 94.25 - 94.25 | 0.00% |
| STRRP | Star Equity Holdings Inc | Q2 2024 | 取引時間前 | \$10.06 | +0.01 | +0.05% | 424 | N/A | 2024/5/31 | 24/03/10 | N/A | -7.94% | -0.01 | 1.00 (+9.95%) | -1006.00 | 8.85 - 12.00 | 61.59% |
| NEXHY | Nippon Express Holdings Inc | Q2 2024 | 未定 | \$12.36 | 0.00 | 0.00% | 274 | N/A | N/A | N/A | N/A | -- | N/A | N/A | N/A | 11.06 - 13.69 | 50.57% |
| FLDYD | Tsuburaya Fields Holdings Inc | Q1 2025 | 未定 | \$16.89 | 0.00 | 0.00% | 199 | N/A | N/A | N/A | N/A | 26.47% | N/A | N/A | N/A | 16.89 - 16.89 | 0.00% |
| RWFRF | Renewables Infrastructure Groi | Half Year | 取引時間前 | \$1.10 | 0.00 | 0.00% | 2350 | N/A | N/A | N/A | N/A | 0.18% | N/A | N/A | N/A | 1.1000 - 1.1000 | 0.00% |
| TKLLF | Mirarth Holdings Inc | Q1 2025 | 未定 | \$3.97 | +0.55 | +16.08% | 200 | N/A | 2024/9/27 | N/A | N/A | 12.10% | N/A | N/A | N/A | 3.9700 - 3.9700 | 0.00% |
| RSOTF | Resorttrust Inc | Q1 2025 | 未定 | \$17.65 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 17.65 - 17.65 | 0.00% |
| NKNSF | Nakanishi Inc | Q2 2024 | 未定 | \$31.65 | 0.00 | 0.00% | N/A | N/A | 2021/12/29 | N/A | 30 | N/A | N/A | 0.57 (+1.80%) | N/A | N/A | 0.00% |
| SYKKF | Soliton Systems KK | Q2 2024 | 未定 | \$8.75 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |
| TKIAF | Taikisha Ltd | Q1 2025 | 未定 | \$22.41 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% |

米国東海岸時間08月10日決算発表予定銘柄一覧

| 証券コード | 社名 | 期間 | 決算発表時間 | 株価 | 変動 | 変動率 | 出来高 | 時価総額 | 権利確定日 | 払日 | 当実績 | ROE | EPS | 本年度1株配当 | 過去1年間の | PER | 過去52週間の値幅 | フィボナッチ |
|-------|------------------------|---------|--------|--------|-------|--------|--------|----------|-------|-----|-----|-----|-------|---------|--------|------------------|-----------|--------|
| HSAI | Hesai Group | Q2 2024 | 未定 | \$4.00 | -0.32 | -7.31% | 550591 | 509.275M | N/A | N/A | N/A | N/A | 0.09 | N/A | 44.39 | 3.2800 - 13.7000 | 93.14% | |
| TSAT | Telesat Corp | Q2 2024 | 未定 | \$8.00 | -0.08 | -0.99% | 10099 | 397.587M | N/A | N/A | N/A | N/A | -6.92 | N/A | -1.16 | N/A | 0.00% | |
| AERGP | Applied Energetics Inc | Q2 2024 | 未定 | \$3.79 | 0.00 | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00% | |

期間は、決算対象となる期間。決算発表時間で未定は、会社が発表時間を示していない、もしくは発表終了した場合。

出来高のMの単位は100万株、Bは10億株

時価総額のMの単位は100万ドル、Bは10億ドル、Tは1兆ドル

前年度1株配当実績は、前決算年度ベース1年間に支払われた配当金の合計。単位は米ドル

本年度1株配当予想は、決算年度ベースで現1年間に支払われる配当金予想。単位は米ドル

%表示は、前決算年度に支払われた配当金実績に対する現1年間に支払われる配当金予想の増減

ROEは、自己資本利益率

EPSは、本年度1株当たりの純利益実績、単位は米ドル

過去1年間のPERは、前決算年度ベースのPER

過去52週の値幅、単位は米ドル

フィボナッチは過去52週間の高値・安値から計算される値幅に対する株価位置。0%は最高値、100%は最安値

(注) 土日祝日中のメンテナンス時間中は、変動率が1000%を超えるといった異常値が示される場合があります。