

米国東海岸時間02月24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	直近配当支払日	ROE	EPS	過去1年間のPER	去52週間の値幅	フィボナッチ
OKE	ONEOK Inc	Q4 2024	AMC	\$98.10	-0.53	-0.54%	2.43M	61.21B	2025/2/14	25/02/03	0.17	146.00%	20.78	72.44-118.07	43.77%
PSA	Public Storage	Q4 2024	AMC	\$304.19	+0.13	+0.04%	593038	53.289B	2024/12/30	24/12/13	0.19	256.00%	31.55	256.31-369.99	57.88%
O	Realty Income Corp	Q4 2024	AMC	\$57.09	+0.57	+1.01%	7.378M	49.966B	2025/3/14	25/03/03	0.03	37.00%	54.37	50.65-64.88	54.74%
FANG	Diamondback Energy Inc	Q4 2024	AMC	\$156.12	-5.97	-3.68%	3.936M	45.585B	2024/11/21	24/11/14	0.12	357.00%	9.01	152.0-214.5	93.41%
TRPCF	Trip.com Group Ltd	Q4 2024	AMC	\$69.75	0.00	0.00%	200	45.415B	N/A	N/A	0.12	N/A	24.51	39.25-69.75	0.00%
TCOM	Trip.com Group Ltd	Q4 2024	AMC	\$67.02	+0.91	+1.38%	6.202M	43.637B	N/A	08/06/10	0.12	N/A	23.55	38.23-77.18	26.08%
CCI	Crown Castle Inc	Q4 2024	AMC	\$92.19	+0.96	+1.05%	2.276M	40.066B	2024/12/31	24/12/13	0.21	44.00%	32.69	84.2-120.92	78.24%
PSA-PH	Public Storage	Q4 2024	AMC	\$24.00	0.00	0.00%	11000	38.712B	2024/12/30	24/12/13	0.19	N/A	N/A	22.5-25.7	53.13%
PSA-PK	Public Storage	Q4 2024	AMC	\$20.13	-0.05	-0.25%	6435	33.759B	2024/12/30	24/12/13	0.19	N/A	N/A	19.42-23.21	81.27%
LI	Li Auto Inc	Q4 2024	BMO	\$27.46	+1.09	+4.13%	12.858M	29.852B	N/A	N/A	0.17	N/A	20.79	17.44-46.44	65.45%
LAAOF	Li Auto Inc	Q4 2024	BMO	\$9.49	0.00	0.00%	600	27.209B	N/A	N/A	0.17	N/A	13.88	9.47-19.3	99.80%
ZM	Zoom Communications Inc	Q4 2025	AMC	\$82.50	-0.95	-1.14%	4.125M	25.286B	N/A	N/A	0.12	N/A	27.41	55.06-92.8	27.29%
SBAC	SBA Communications Corp	Q4 2024	AMC	\$213.00	+2.97	+1.41%	1.133M	22.902B	2024/12/12	24/11/14	N/A	208.00%	33.6	183.64-252.64	57.45%
CLPHF	CLP Holdings Ltd	Full Year	TNS	\$8.81	0.00	0.00%	1000	22.258B	2024/3/21	24/12/02	0.07	N/A	22.92	7.61-9.75	43.93%
KSPI	Kaspi.kz AO	Q4 2024	TNS	\$102.15	-1.85	-1.78%	272558	20.305B	2024/11/26	24/11/20	0.83	N/A	10.17	86.24-143.72	72.32%
CTRA	Coterra Energy Inc	Q4 2024	AMC	\$28.14	-0.64	-2.22%	5.814M	20.724B	2024/11/27	24/11/14	0.10	42.00%	17.05	22.3-29.95	23.66%
CLPHY	CLP Holdings Ltd	Full Year	TNS	\$8.22	-0.09	-1.08%	3248	20.938B	2024/12/20	24/12/03	0.07	N/A	21.38	7.62-9.54	68.75%
PHYS	Sprott Physical Gold Trust	Q4 2024	AMC	\$22.73	-0.02	-0.09%	3.358M	19.016B	N/A	N/A	N/A	N/A	3.73	15.59-22.81	1.11%
GFL	GFL Environmental Inc	Q4 2024	AMC	\$46.33	+0.12	+0.26%	987086	18.225B	2025/1/31	25/01/13	-0.08	16.00%	1.91	30.57-48.87	13.88%
CVPUF	CP All PCL	Q4 2024	未定	\$2.00	0.00	0.00%	200	17.966B	N/A	24/05/07	0.09	N/A	26.9	1.45-2.0	0.00%
SMMT	Summit Therapeutics Inc	Q4 2024	BMO	\$22.12	-0.94	-4.08%	3.383M	16.312B	N/A	N/A	-0.73	-8.00%	22.5	2.1-33.89	37.02%
CIMDF	CIMB Group Holdings Bhd	Q4 2024	TNS	\$1.30	0.00	0.00%	1.32M	15.755B	N/A	24/09/13	0.11	N/A	10.42	1.3-1.9	100.00%
CPPCY	CP All PCL	Q4 2024	未定	\$15.64	0.00	0.00%	116	14.049B	2024/6/10	24/05/07	0.09	N/A	20.46	13.44-24.44	80.00%
OC	Owens Corning	Q4 2024	BMO	\$165.46	-6.64	-3.86%	1.219M	14.194B	2025/4/10	25/03/10	0.19	292.00%	14.05	145.5-214.53	71.09%
WLK	Westlake Corp	Q4 2024	BMO	\$109.71	-1.69	-1.52%	751178	14.12B	2025/3/19	24/11/26	0.01	127.00%	152.38	108.56-162.64	97.87%
CVPBF	CP All PCL	Q4 2024	未定	\$1.94	0.00	0.00%	100	13.923B	N/A	24/05/07	0.09	N/A	25.38	1.46-2.14	29.41%
BDOUY	BDO Unibank Inc	Q4 2024	TNS	\$25.78	-0.28	-1.07%	395	13.593B	2025/1/3	24/12/13	0.15	N/A	9.93	21.22-30.74	52.10%
BDOUF	BDO Unibank Inc	Q4 2024	TNS	\$2.40	0.00	0.00%	100	12.914B	N/A	24/12/12	0.15	N/A	9.25	1.98-3.01	59.17%
TEM	Tempus AI Inc	Q4 2024	AMC	\$68.09	-8.63	-11.25%	14.954M	10.72B	N/A	N/A	N/A	-21.00%	N/A	22.89-91.45	34.07%
BKRIY	Bank of Ireland Group plc	Full Year	未定	\$10.82	+0.24	+2.27%	2820	10.857B	2024/11/22	24/10/11	0.13	N/A	7.07	8.41-12.13	35.22%
BKRIF	Bank of Ireland Group plc	Full Year	未定	\$10.77	0.00	0.00%	100	10.812B	N/A	24/10/10	0.13	N/A	7.04	8.55-12.0	35.65%
VNOM	Viper Energy Inc	Q4 2024	AMC	\$48.33	-1.85	-3.69%	2.936M	10.475B	2025/3/13	25/03/06	0.16	41.00%	20.63	34.45-56.76	37.79%
HIMS	Hims & Hers Health Inc	Q4 2024	AMC	\$49.28	-17.13	-25.79%	88.44M	10.767B	N/A	N/A	0.26	9.00%	112	9.67-72.98	37.43%
BLHWF	Belimo Holding AG	Full Year	未定	\$678.72	0.00	0.00%	10	9.105B	N/A	24/03/27	0.30	N/A	55.12	447.11-712.01	12.57%
BWXT	BWX Technologies Inc	Q4 2024	AMC	\$101.38	-3.44	-3.28%	675632	9.271B	2024/12/10	24/11/19	0.29	80.00%	33.57	86.7-136.31	70.41%
MAEOY	Manila Electric Co	Q4 2024	TNS	\$16.35	-1.10	-6.30%	10	9.214B	N/A	N/A	N/A	N/A	9	N/A	N/A
MERVF	Manila Electric Co	Q4 2024	TNS	\$8.00	0.00	0.00%	N/A	9.468B	N/A	N/A	N/A	N/A	12.08	5.35-8.33	11.07%
KEP	Korea Electric Power Corp	Q4 2024	TNS	\$7.62	-0.07	-0.91%	118808	9.806B	2015/5/1	20/12/30	0.10	N/A	3.8	6.68-9.55	67.25%
TKKYY	Turkiye Sise ve Cam Fabrikalar	Q4 2024	TNS	\$24.17	0.00	0.00%	128	7.404B	2024/6/18	24/06/03	0.08	N/A	7.75	12.0-24.17	0.00%
DDS	Dillard's Inc	Q4 2024	TNS	\$482.50	-20.97	-4.17%	111556	7.674B	2025/2/3	24/12/31	0.33	N/A	12.45	328.0-510.0	15.11%
MYTEF	Telekom Malaysia Bhd	Q4 2024	TNS	\$1.64	0.00	0.00%	88	6.294B	N/A	24/09/10	0.19	N/A	16.47	1.06-1.68	6.45%
JBTM	JBT Marel Corp	Q4 2024	AMC	\$118.92	-2.48	-2.04%	330367	6.169B	2024/12/27	24/12/13	0.10	N/A	26.6	82.64-133.98	29.33%
TREX	Trex Co Inc	Q4 2024	AMC	\$60.58	-4.41	-6.79%	2.724M	6.491B	N/A	N/A	0.30	4.00%	27.66	58.68-101.91	95.60%

BPIRF	Piraeus Financial Holdings SA	Q4 2024	BMO	\$5.30	+0.02	+0.38%	103	6.613B	N/A	24/07/11	0.14	N/A	5.78	3.79-5.3	0.00%
BPIRY	Piraeus Financial Holdings SA	Q4 2024	BMO	\$5.05	+0.20	+4.12%	2989	6.301B	2024/7/31	24/07/11	0.14	N/A	5.51	3.48-5.06	0.63%
GCHOY	Grupo Nutresa SA	Q4 2024	AMC	\$10.65	0.00	0.00%	1	6.473B	2024/3/25	25/02/18	0.09	N/A	27.61	10.65-15.53	100.00%
KBR	KBR Inc	Q4 2024	BMO	\$49.14	-1.60	-3.15%	2.617M	6.548B	2025/4/15	24/12/13	0.21	82.00%	20.82	48.66-72.6	97.99%
MTPOF	Metropolitan Bank and Trust C	Q4 2024	TNS	\$1.18	0.00	0.00%	6000	5.647B	N/A	25/03/05	0.13	N/A	6.68	0.9462-1.79	72.29%
MTPOY	Metropolitan Bank and Trust C	Q4 2024	TNS	\$23.25	0.00	0.00%	3683	5.647B	2024/4/9	25/03/06	0.13	N/A	6.58	16.52-27.74	40.02%
BRFS	BRF SA	Q4 2024	AMC	\$3.35	+0.02	+0.60%	1.101M	5.408B	2025/1/9	24/12/18	0.22	N/A	8.54	2.78-4.87	72.73%
CWEN	Clearway Energy Inc	Q4 2024	AMC	\$27.43	+0.38	+1.40%	1.169M	5.42B	2025/3/17	25/03/03	-0.02	N/A	26.63	20.63-30.92	33.92%
CWEN-A	Clearway Energy Inc	Q4 2024	AMC	\$25.82	+0.30	+1.18%	149080	5.42B	2025/3/17	25/03/03	-0.02	8.00%	25.07	19.33-28.71	30.81%
CLF	Cleveland-Cliffs Inc	Q4 2024	AMC	\$11.35	-0.63	-5.26%	11.922M	5.606B	2020/4/15	20/04/02	-0.05	-25.00%	133.67	8.99-22.97	83.12%
FBBPF	Prologis Property Mexico SA de	Q4 2024	AMC	\$3.19	+0.09	+2.90%	505	5.122B	2020/1/31	25/02/06	0.21	N/A	4.84	2.63-6.0	83.38%
CIVI	Civitas Resources Inc	Q4 2024	AMC	\$49.06	-1.93	-3.79%	1.6M	4.735B	2024/12/27	24/12/13	0.16	198.00%	4.81	42.32-78.63	81.44%
SPR	Spirit AeroSystems Holdings In	Q4 2024	未定	\$33.92	-0.53	-1.54%	2.075M	3.978B	2022/10/3	22/09/09	N/A	-207.00%	10.09	28.3-37.08	35.99%
GAERF	Grupo Aeroportuario del Centro	Q4 2024	BMO	\$8.26	0.00	0.00%	5	3.973B	2014/11/28	24/05/29	0.56	N/A	11.73	8.0-8.65	60.00%
OMAB	Grupo Aeroportuario del Centro	Q4 2024	BMO	\$79.89	-3.28	-3.94%	65759	3.992B	2024/11/27	24/11/19	0.56	133.00%	15.84	59.08-90.53	33.83%
APLE	Apple Hospitality REIT Inc	Q4 2024	AMC	\$14.76	-0.51	-3.34%	2.325M	3.541B	2025/3/17	25/02/28	0.06	11.00%	17.36	13.6-16.99	65.78%
AESI	Atlas Energy Solutions Inc	Q4 2024	AMC	\$20.63	-0.93	-4.31%	1.602M	3.383B	N/A	N/A	N/A	18.00%	3	N/A	N/A
BSM	Black Stone Minerals LP	Q4 2024	AMC	\$14.94	-0.27	-1.78%	445012	3.148B	2025/2/25	25/02/18	0.32	38.00%	9.22	13.78-16.92	63.06%
IBOC	International Bancshares Corp	Q4 2024	TNS	\$63.97	-1.75	-2.66%	253604	3.979B	2025/2/28	25/02/14	0.16	N/A	9.95	50.77-76.91	49.50%
PRIM	Primoris Services Corp	Q4 2024	AMC	\$66.02	-1.78	-2.63%	823114	3.546B	2025/1/15	24/12/31	0.13	76.00%	21.79	37.0-90.86	46.12%
CIXXF	CI Financial Corp	Q4 2024	BMO	\$22.03	-0.08	-0.36%	1785	3.19B	2025/4/15	25/03/31	-0.07	N/A	6.64	10.16-22.7	5.34%
PETRY	Vibra Energia SA	Q4 2024	AMC	\$5.97	-0.19	-3.08%	2814	3.44B	2025/9/15	24/12/30	0.54	N/A	2.09	5.42-9.75	87.30%
MGEE	MGE Energy Inc	Q4 2024	TNS	\$92.19	+1.08	+1.19%	187669	3.338B	2025/3/15	25/02/28	0.10	N/A	28.17	61.94-109.22	36.02%
GSHD	Goosehead Insurance Inc	Q4 2024	AMC	\$106.68	-3.47	-3.15%	271839	3.959B	2025/1/31	25/01/21	7.67	40.00%	152.41	50.47-130.39	29.67%
VCYT	Veracyte Inc	Q4 2024	AMC	\$39.18	-1.87	-4.56%	856953	3.036B	N/A	N/A	-0.01	10.00%	N/A	18.61-47.32	28.35%
RIOT	Riot Platforms Inc	Q4 2024	AMC	\$10.46	-1.14	-9.83%	41.017M	3.597B	2017/10/18	17/10/12	0.01	-10.00%	69.73	6.36-18.36	65.83%
INDOY	Indorama Ventures PCL	Q4 2024	TNS	\$6.45	0.00	0.00%	200	3.621B	2024/6/7	24/11/26	-0.18	N/A	N/A	5.23-7.7	50.61%
SSL	Sasol Ltd	Half Year	BMO	\$4.64	+0.02	+0.43%	1.166M	3.005B	2024/3/29	24/03/14	-0.25	N/A	10.62	4.2-9.33	91.42%
SASOF	Sasol Ltd	Half Year	BMO	\$4.15	0.00	0.00%	500	3.005B	N/A	24/03/13	-0.25	N/A	10.91	4.15-8.74	100.00%
LBTSF	Almirall SA	Q4 2024	TNS	\$9.01	0.00	0.00%	10	2.041B	N/A	24/05/17	-0.03	N/A	N/A	9.01-9.75	100.00%
AMED	Amedisys Inc	Q4 2024	TNS	\$90.44	-0.65	-0.71%	592415	2.962B	N/A	N/A	0.07	118.00%	35.89	82.15-98.95	50.65%
UPBMF	United Plantations Bhd	Q4 2024	TNS	\$5.26	0.00	0.00%	3828	2.182B	N/A	24/11/26	0.25	N/A	14.09	2.01-5.26	0.00%
KWR	Quaker Chemical Corp	Q4 2024	AMC	\$141.68	-3.71	-2.55%	148776	2.52B	2025/4/30	25/04/16	0.09	162.00%	20.77	124.66-207.83	79.54%
CHRY	Chorus Ltd	Half Year	TNS	\$25.25	+0.64	+2.60%	199	2.233B	2024/10/18	24/09/17	-0.01	N/A	307.66	20.85-28.24	40.46%
CHRUF	Chorus Ltd	Half Year	TNS	\$5.35	0.00	0.00%	21365	2.321B	N/A	24/09/16	-0.01	N/A	272.49	4.15-5.35	0.00%
SNMSF	Spin Master Corp	Q4 2024	AMC	\$21.67	+0.02	+0.11%	700	2.246B	2025/1/10	24/12/27	0.02	N/A	77.41	20.38-24.77	70.62%
CMZOF	Corporacion Moctezuma SAB d	Q4 2024	TNS	\$3.04	0.00	0.00%	600	2.684B	N/A	23/12/08	0.45	N/A	11.8	3.0354-3.0354	N/A
ZD	Ziff Davis Inc	Q4 2024	未定	\$47.93	-1.96	-3.93%	394346	2.049B	2019/6/4	19/05/17	0.04	259.00%	35.77	37.76-70.02	68.47%
HOVNP	Hovnanian Enterprises Inc	Q1 2025	BMO	\$17.23	+0.06	+0.32%	11745	2.538B	2025/1/15	N/A	N/A	N/A	N/A	17.06-18.88	90.66%
AORT	Artivion Inc	Q4 2024	AMC	\$28.26	-0.56	-1.94%	322571	1.185B	N/A	15/12/09	0.00	-1.00%	504	18.38-32.33	29.18%
ADUS	Addus Homecare Corp	Q4 2024	AMC	\$109.23	-2.84	-2.53%	242244	1.981B	N/A	N/A	0.09	135.00%	25	85.94-136.72	54.14%
AIV	Apartment Investment and Mar	Q4 2024	AMC	\$8.96	-0.02	-0.22%	932213	1.266B	2025/1/31	25/01/14	-0.40	-12.00%	14.26	7.06-9.49	21.81%
BCRX	BioCryst Pharmaceuticals Inc	Q4 2024	BMO	\$9.21	-0.18	-1.92%	5.556M	1.908B	N/A	N/A	N/A	-7.00%	N/A	4.03-9.5	5.30%
CBAOF	CI Banco SA Institucion de Ban	Q4 2024	AMC	\$1.73	0.00	0.00%	5000	1.386B	N/A	24/08/05	0.09	N/A	7.6	1.5-2.85	82.96%
MODG	Topgolf Callaway Brands Corp	Q4 2024	AMC	\$7.01	-0.22	-3.04%	2.297M	1.289B	2020/6/17	20/05/26	0.00	N/A	98.91	6.98-16.89	99.70%
LCOMF	Lifestyle Communities Ltd	Half Year	TNS	\$12.15	0.00	0.00%	5513	1.479B	N/A	24/09/04	0.07	N/A	25.38	12.15-12.15	N/A

CNNE	Cannae Holdings Inc	Q4 2024	AMC	\$19.14	-0.36	-1.85%	337059	1.201B	2024/12/31	24/12/17	-0.15	N/A	N/A	16.94-22.99	63.64%
SICUF	Siam City Cement PCL	Q4 2024	TNS	\$3.30	0.00	0.00%	259	1.173B	N/A	24/08/15	0.11	N/A	37.05	3.3-3.3	N/A
UVV	Universal Corp	Q3 2025	TNS	\$53.26	+0.16	+0.30%	188636	1.315B	2025/5/5	25/04/14	0.09	N/A	10.94	45.19-59.13	42.11%
CLDX	Celldex Therapeutics Inc	Q4 2024	BMO	\$22.46	-0.13	-0.58%	729634	1.49B	2019/2/11	N/A	-0.30	-73.00%	N/A	20.91-53.18	95.20%
NHC	National Healthcare Corp	Q4 2024	BMO	\$93.70	-2.67	-2.77%	71786	1.447B	2025/4/25	25/03/28	0.13	N/A	11.73	87.03-138.49	87.04%
UCTT	Ultra Clean Holdings Inc	Q4 2024	AMC	\$37.35	-1.49	-3.84%	226356	1.686B	N/A	N/A	0.01	44.00%	533.29	32.08-56.47	78.39%
NTST	Netstreit Corp	Q4 2024	AMC	\$14.31	+0.10	+0.70%	868971	1.174B	2024/12/13	24/12/02	0.00	7.00%	205.25	13.42-18.97	83.96%
FDP	Fresh Del Monte Produce Inc	Q4 2024	BMO	\$30.88	+0.27	+0.88%	520160	1.48B	2024/12/6	24/11/14	0.01	42.00%	96.5	21.23-35.27	31.27%
DOVXF	doValue SpA	Q4 2024	TNS	\$6.25	0.00	0.00%	19965	1.207B	N/A	N/A	N/A	N/A	1	N/A	N/A
IIPZF	InterRent Real Estate Investme	Q4 2024	AMC	\$6.95	0.00	0.00%	100	1.036B	2024/7/15	25/02/28	-0.01	N/A	52.24	6.57-10.01	88.95%
KOS	Kosmos Energy Ltd	Q4 2024	BMO	\$3.18	-0.17	-5.07%	8.42M	1.501B	2020/3/26	20/03/04	0.20	1.00%	7.07	2.62-6.58	85.86%
HLX	Helix Energy Solutions Group Ir	Q4 2024	AMC	\$7.89	-0.21	-2.59%	1.279M	1.2B	N/A	N/A	0.00	9.00%	197.25	7.76-13.05	97.54%
JLGRF	Johns Lyng Group Ltd	Half Year	BMO	\$4.11	0.00	0.00%	1	1.157B	N/A	24/08/30	0.15	N/A	37.5	3.62-4.21	16.95%
MRC	MRC Global Inc	Q4 2024	AMC	\$12.18	-0.59	-4.62%	492735	1.038B	N/A	N/A	0.11	13.00%	14	11.09-15.41	74.77%
MYGN	Myriad Genetics Inc	Q4 2024	AMC	\$14.18	-0.80	-5.34%	988219	1.291B	N/A	N/A	-0.16	3.00%	N/A	12.04-29.3	87.60%
HLIO	Helios Technologies Inc	Q4 2024	AMC	\$38.76	-1.23	-3.08%	138991	1.288B	2025/1/20	25/01/03	0.04	46.00%	34.3	38.52-57.29	98.72%
HSTM	HealthStream Inc	Q4 2024	AMC	\$32.88	-0.70	-2.08%	154895	1B	2024/11/15	24/11/04	0.06	13.00%	50.57	23.92-34.24	13.18%
LTC	LTC Properties Inc	Q4 2024	AMC	\$34.44	-0.17	-0.49%	293490	1.559B	2025/3/31	25/03/21	0.11	50.00%	14.78	31.14-39.89	62.29%
RCKT	Rocket Pharmaceuticals Inc	Q4 2024	TNS	\$10.47	-0.40	-3.68%	1.078M	1.113B	2018/1/5	N/A	-0.59	-68.00%	N/A	9.33-31.47	94.85%
VRE	Veris Residential Inc	Q4 2024	AMC	\$15.66	-0.02	-0.13%	404437	1.727B	2025/1/10	24/12/31	-0.05	-11.00%	7.3	13.84-18.85	63.67%
VVX	V2X Inc	Q4 2024	AMC	\$42.08	-1.02	-2.37%	200637	1.328B	N/A	N/A	0.01	57.00%	150.29	37.58-69.75	86.01%
MTTR	Matterport Inc	Q4 2024	AMC	\$5.34	-0.09	-1.66%	7.818M	1.724B	N/A	N/A	-0.55	N/A	N/A	1.73-5.46	3.22%
PTNDY	Vale Indonesia Tbk PT	Full Year	TNS	\$8.59	0.00	0.00%	100	1.977B	2024/8/26	24/08/19	0.03	N/A	19.61	8.59-14.84	100.00%
INVX	Innovex International Inc	Q4 2024	AMC	\$16.67	-0.38	-2.23%	390444	1.121B	N/A	N/A	0.21	26.00%	3.72	12.54-25.19	67.35%
SMUPF	Sims Ltd	Half Year	BMO	\$7.83	0.00	0.00%	200	1.729B	N/A	24/10/01	0.00	N/A	1.37k	6.75-9.07	53.45%
SMSMY	Sims Ltd	Half Year	BMO	\$8.79	0.00	0.00%	61	1.73B	2024/10/28	24/10/02	0.00	N/A	1.54k	6.34-9.15	12.81%
STMRF	Stanmore Resources Ltd	Full Year	TNS	\$1.65	0.00	0.00%	500	1.489B	N/A	24/09/03	0.15	N/A	5.56	1.6518-2.7	100.00%
NXLLF	Nuix Ltd	Half Year	TNS	\$3.20	0.00	0.00%	1000	1.058B	N/A	N/A	0.02	N/A	325.63	1.34-5.06	50.00%
TTAPY	TTW PCL	Q4 2024	TNS	\$13.20	0.00	0.00%	110	1.082B	2024/5/10	24/09/13	0.20	N/A	12.55	12.16-13.65	30.20%
BRDG	Bridge Investment Group Holdin	Q4 2024	AMC	\$7.92	-0.15	-1.86%	81403	958.985M	2024/12/20	24/12/06	0.00	17.00%	N/A	6.18-11.69	68.42%
AWF	AllianceBernstein Global High I	Q3 2025	未定	\$11.01	0.00	0.00%	259407	949.389M	2019/2/15	25/02/06	0.16	N/A	6.29	9.97-11.36	25.18%
INN-PE	Summit Hotel Properties Inc	Q4 2024	AMC	\$19.60	-0.11	-0.56%	45829	941.676M	2025/2/28	25/02/14	0.01	N/A	N/A	19.55-22.03	97.98%
COGT	Cogent Biosciences Inc	Q4 2024	BMO	\$8.00	-0.09	-1.11%	963166	883.696M	2020/11/9	N/A	-0.78	N/A	N/A	5.73-12.61	67.01%
CALZF	Polynovo Ltd	Half Year	TNS	\$1.11	0.00	0.00%	10000	862.442M	N/A	N/A	0.08	N/A	233.44	1.04-1.82	91.03%
WLKP	Westlake Chemical Partners LF	Q4 2024	BMO	\$24.22	+0.08	+0.33%	31096	853.479M	2025/2/25	25/02/07	0.43	37.00%	13.84	21.19-24.98	20.05%
MADGF	Mader Group Ltd	Half Year	TNS	\$4.19	0.00	0.00%	1	845.856M	N/A	N/A	N/A	N/A	845	N/A	N/A
KRNMF	Clariane SE	Full Year	AMC	\$2.16	0.00	0.00%	39500	829.218M	N/A	N/A	N/A	N/A	N/A	2.16-34.3	100.00%
BCYC	Bicycle Therapeutics PLC	Q4 2024	BMO	\$11.66	-0.34	-2.83%	488865	805.076M	N/A	N/A	-0.27	-88.00%	1.84k	11.14-28.67	97.03%
SIBN	SI-BONE Inc	Q4 2024	AMC	\$17.84	-0.16	-0.89%	626484	748.177M	N/A	N/A	-0.22	N/A	N/A	11.7-20.6	31.01%
MAX	MediaAlpha Inc	Q4 2024	AMC	\$11.41	-0.36	-3.06%	446548	748.667M	N/A	N/A	N/A	20.00%	67.12	10.21-25.78	92.29%
EVER	EverQuote Inc	Q4 2024	AMC	\$20.76	-0.90	-4.16%	467864	733.897M	2017/5/19	N/A	0.14	15.00%	57.67	14.28-28.09	53.08%
BH-A	Biglari Holdings Inc	Q4 2024	BMO	\$1,183.00	-31.54	-2.60%	990	729.361M	N/A	N/A	0.09	N/A	6.68	798.0-1330.66	27.72%
BH	Biglari Holdings Inc	Q4 2024	BMO	\$234.28	-9.72	-3.98%	5881	729.361M	N/A	96/06/14	0.09	N/A	6.61	159.69-271.35	33.20%
HOV	Hovnanian Enterprises Inc	Q1 2025	BMO	\$121.57	-5.39	-4.25%	76556	717.656M	2019/3/29	N/A	0.35	N/A	3.82	115.9-240.34	95.44%
HOVVB	Hovnanian Enterprises Inc	Q1 2025	BMO	\$118.00	0.00	0.00%	24	717.656M	2019/3/29	N/A	0.35	N/A	3.71	118.0-232.01	100.00%
PRA	ProAssurance Corp	Q4 2024	AMC	\$13.99	-0.42	-2.91%	179535	715.677M	2023/4/13	23/03/28	0.04	17.00%	16.86	10.76-17.79	54.05%

BTO	John Hancock Financial Opport	Full Year	TNS	\$36.17	-0.27	-0.74%	24974	713.142M	2018/12/31	24/12/12	0.25	N/A	5.41	26.11-39.87	26.89%
QURE	Uniqure NV	Q4 2024	未定	\$12.84	-0.12	-0.93%	740079	686.136M	N/A	N/A	-1.48	-60.00%	N/A	3.73-19.18	41.04%
INN	Summit Hotel Properties Inc	Q4 2024	AMC	\$6.32	-0.19	-2.92%	1.458M	685.202M	2025/2/28	25/02/14	0.01	-10.00%	126.4	5.66-7.22	57.69%
SMP	Standard Motor Products Inc	Q4 2024	BMO	\$30.98	-0.70	-2.21%	166401	672.941M	2025/3/3	25/02/14	0.10	37.00%	11.14	26.09-35.92	50.25%
CCO	Clear Channel Outdoor Holding	Q4 2024	BMO	\$1.35	-0.05	-3.57%	1.338M	660.255M	2018/1/24	N/A	N/A	3.00%	N/A	1.29-2.06	92.21%
CLNE	Clean Energy Fuels Corp	Q4 2024	AMC	\$2.80	-0.12	-4.11%	2.023M	625.68M	N/A	N/A	-0.10	-2.00%	81.5	2.17-3.67	58.00%
NCCGF	NCC Group PLC	Half Year	TNS	\$1.99	0.00	0.00%	100	609.316M	N/A	25/02/20	N/A	N/A	27.56	1.1-2.35	28.80%
PLOW	Douglas Dynamics Inc	Q4 2024	AMC	\$25.81	-0.35	-1.34%	120507	596.056M	2024/12/31	24/12/16	0.22	31.00%	11.08	21.31-30.98	53.46%
NVTS	Navitas Semiconductor Corp	Q4 2024	AMC	\$3.17	-0.23	-6.76%	3.122M	592.143M	N/A	N/A	-0.20	-6.00%	13.24	1.75-7.4	74.87%
CCRN	Cross Country Healthcare Inc	Q4 2024	TNS	\$18.10	+0.05	+0.28%	566663	584.221M	N/A	N/A	0.00	12.00%	59.84	9.58-19.25	11.89%
CCRN	Cross Country Healthcare Inc	Q4 2024	TNS	\$18.10	+0.05	+0.28%	566663	584.221M	N/A	N/A	0.00	12.00%	59.84	9.58-19.25	11.89%
CTYMF	Catalyst Metals Ltd	Half Year	AMC	\$2.41	0.00	0.00%	800	580.123M	N/A	N/A	0.13	N/A	36.27	1.2-2.7	19.33%
API	Agora Inc	Q4 2024	AMC	\$6.16	+0.49	+8.64%	1.91M	567.182M	N/A	N/A	-0.08	N/A	1.3	1.65-6.89	13.93%
GRGCF	Georgia Capital PLC	Full Year	未定	\$12.87	0.00	0.00%	200	512.442M	N/A	N/A	N/A	N/A	9.33	10.15-17.0	60.29%
LINC	Lincoln Educational Services Co	Q4 2024	BMO	\$16.09	-1.54	-8.74%	229612	506.5M	2014/12/31	14/12/11	0.06	20.00%	50.28	9.29-18.74	28.04%
FARO	FARO Technologies Inc	Q4 2024	AMC	\$26.66	-1.17	-4.20%	241302	504.335M	N/A	N/A	-0.03	40.00%	N/A	13.52-32.9	32.20%

米国東海岸時間02月25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	直近配当支払日	ROE	EPS	過去1年間のPER	去52週間の値幅	フィボナッチ
HD	Home Depot Inc	Q4 2024	BMO	\$385.30	-9.34	-2.37%	3.827M	382.743B	2024/12/12	24/11/27	4.05	N/A	26.16	323.77-439.37	46.77%
INTU	Intuit Inc	Q2 2025	AMC	\$565.47	-13.61	-2.35%	2.007M	158.285B	2025/1/17	25/01/10	0.17	N/A	55.01	557.29-714.78	94.81%
AMT	American Tower Corp	Q4 2024	未定	\$191.55	-0.83	-0.43%	3.245M	89.509B	2025/2/3	24/12/27	0.18	179.00%	46.16	170.46-243.56	71.15%
BMO	Bank of Montreal	Q1 2025	BMO	\$100.46	-0.46	-0.46%	1.226M	73.61B	2025/2/26	25/01/30	0.09	N/A	15.04	76.98-104.63	15.08%
BNS	Bank of Nova Scotia	Q1 2025	BMO	\$50.50	-0.63	-1.23%	1.512M	68.726B	2025/1/29	25/01/07	0.10	N/A	12.25	43.68-57.07	49.07%
WDAY	Workday Inc	Q4 2025	AMC	\$256.39	-5.24	-2.00%	2.416M	68.2B	N/A	N/A	0.21	N/A	42.1	199.81-311.28	49.24%
OVCHF	Oversea-Chinese Banking Corp	Full Year	BMO	\$11.79	0.00	0.00%	200	59.75B	2017/8/18	24/08/12	N/A	N/A	9.48	9.35-12.4	20.00%
OVCHY	Oversea-Chinese Banking Corp	Full Year	BMO	\$26.29	-0.01	-0.04%	3626	59.75B	2024/9/9	24/08/13	N/A	N/A	10.56	18.67-27.52	13.90%
KDP	Keurig Dr Pepper Inc	Q4 2024	BMO	\$34.04	+0.90	+2.72%	17.595M	46.174B	2025/4/11	25/03/28	0.09	58.00%	20.52	28.62-38.28	43.89%
ALC	Alcon AG	Full Year	AMC	\$90.31	+0.74	+0.83%	1.359M	44.732B	2024/5/16	24/05/14	0.06	N/A	38.59	77.54-101.1	45.80%
CPNG	Coupang Inc	Q4 2024	AMC	\$24.82	-0.31	-1.23%	7.447M	44.648B	N/A	N/A	0.27	1.00%	43.63	15.81-26.91	18.83%
PEG	Public Service Enterprise Group	Q4 2024	BMO	\$83.96	-0.71	-0.84%	2.383M	41.831B	2025/3/31	25/03/10	0.13	82.00%	20.63	59.29-95.22	31.34%
AXON	Axon Enterprise Inc	Q4 2024	AMC	\$513.22	-28.59	-5.28%	1.455M	39.135B	N/A	N/A	0.16	137.00%	133.3	265.32-715.99	44.99%
EXR	Extra Space Storage Inc	Q4 2024	AMC	\$155.95	+0.01	+0.01%	1.125M	34.396B	2025/3/31	24/12/16	0.06	109.00%	41.59	131.02-184.87	53.70%
FER	Ferrovial SE	Full Year	AMC	\$44.39	-0.85	-1.88%	52084	32.824B	2024/6/21	24/12/16	0.17	N/A	41.77	35.3-48.29	30.02%
KEYS	Keysight Technologies Inc	Q1 2025	AMC	\$175.45	-9.45	-5.11%	1.811M	30.337B	N/A	N/A	0.13	N/A	49.99	119.72-186.2	16.17%
ASMIY	ASM International NV	Q4 2024	未定	\$588.40	+1.79	+0.31%	90	28.973B	2024/5/22	24/05/15	0.17	382.00%	50.6	510.81-813.23	74.34%
ASMXF	ASM International NV	Q4 2024	未定	\$562.00	0.00	0.00%	20	28.973B	2024/5/22	24/05/15	0.17	N/A	48.33	514.28-810.0	83.86%
WDS	Woodside Energy Group Ltd	Full Year	TNS	\$14.60	-0.46	-3.05%	988762	28.214B	2024/10/3	24/09/06	0.05	N/A	15.02	14.34-20.3	95.64%
WOPEF	Woodside Energy Group Ltd	Full Year	TNS	\$15.06	0.00	0.00%	5366	28.595B	2024/4/4	24/09/05	0.05	N/A	15.5	12.54-21.35	71.40%
HLBZF	Heidelberg Materials AG	Full Year	BMO	\$146.28	0.00	0.00%	6376	26.496B	2017/5/15	25/05/16	0.11	N/A	13.89	92.75-159.07	19.29%
TNABF	Tenaga Nasional Bhd	Q4 2024	TNS	\$3.22	0.00	0.00%	2090	18.689B	2019/10/11	24/09/27	0.07	N/A	19.22	2.12-3.5	20.65%
TNABY	Tenaga Nasional Bhd	Q4 2024	TNS	\$12.11	0.00	0.00%	66	18.328B	2024/10/28	24/09/30	0.07	N/A	18.11	8.8-15.24	48.60%
FSLR	First Solar Inc	Q4 2024	AMC	\$155.44	-8.65	-5.27%	3.879M	16.641B	N/A	N/A	0.18	481.00%	13.39	141.76-306.77	91.71%
AS	Amer Sports Inc	Q4 2024	BMO	\$28.60	-0.74	-2.52%	4.362M	15.626B	N/A	N/A	-0.02	N/A	N/A	10.11-34.0	22.60%
VIV	Telefonica Brasil SA	Q4 2024	AMC	\$9.15	+0.05	+0.55%	635105	15.047B	2022/10/25	25/02/25	0.08	17.00%	15.97	7.47-11.43	57.58%
FMCQF	Fresenius Medical Care AG	Full Year	未定	\$48.38	0.00	0.00%	1300	14.195B	N/A	25/05/16	0.06	N/A	20.63	35.45-49.95	10.83%

BVBY	Bureau Veritas SA	Full Year	BMO	\$64.32	-0.43	-0.66%	820	14.454B	2024/7/26	24/07/03	0.30	N/A	28.06	55.05-68.3	30.04%
BVRDF	Bureau Veritas SA	Full Year	BMO	\$31.66	0.00	0.00%	500	14.454B	N/A	24/07/02	0.30	N/A	27.62	26.83-32.15	9.21%
BDWBY	Budweiser Brewing Company A	Q4 2024	未定	\$4.04	-0.01	-0.25%	300	13.448B	2024/7/5	24/05/21	N/A	N/A	16.4	3.49-7.15	84.97%
FMS	Fresenius Medical Care AG	Full Year	未定	\$23.09	+0.15	+0.65%	540881	13.55B	2024/6/3	24/05/17	0.06	N/A	19.7	17.93-25.25	29.51%
CART	Maplebear Inc	Q4 2024	AMC	\$52.37	-0.18	-0.35%	4.282M	13.452B	N/A	N/A	0.13	N/A	4.96	29.72-53.44	4.51%
CAVA	CAVA Group Inc	Q4 2024	未定	\$107.93	-10.67	-9.00%	4.38M	12.367B	N/A	N/A	0.09	N/A	263.24	50.37-172.43	52.84%
STGPF	Scentre Group	Full Year	BMO	\$2.24	0.00	0.00%	342	12.155B	N/A	25/02/13	0.02	N/A	42.88	1.7-2.6	40.00%
SNUF	Smith & Nephew PLC	Full Year	未定	\$14.00	0.00	0.00%	200	12.208B	2015/10/27	24/10/03	0.06	N/A	40.11	11.49-15.7	40.38%
PR	Permian Resources Corp	Q4 2024	AMC	\$14.03	-0.60	-4.10%	9.34M	11.271B	2024/11/22	24/11/14	0.17	36.00%	7.97	12.62-18.28	75.09%
SNN	Smith & Nephew PLC	Full Year	未定	\$26.13	+0.41	+1.59%	509385	11.393B	2024/11/8	24/10/04	0.06	N/A	37.44	23.65-31.72	69.27%
PNW	Pinnacle West Capital Corp	Q4 2024	BMO	\$91.58	+0.81	+0.89%	1.117M	10.413B	2025/3/3	25/02/03	0.10	-31.00%	17.21	66.77-95.42	13.40%
MASI	Masimo Corp	Q4 2024	AMC	\$169.96	-7.25	-4.09%	603644	9.1B	2012/12/11	12/11/23	0.06	142.00%	117.14	101.61-184.51	17.55%
RRC	Range Resources Corp	Q4 2024	AMC	\$38.48	-1.19	-3.00%	2.131M	9.286B	2024/12/27	24/12/13	0.13	58.00%	19.24	27.29-41.95	23.67%
LCID	Lucid Group Inc	Q4 2024	AMC	\$3.06	-0.25	-7.55%	90.846M	9.216B	N/A	N/A	-0.65	-26.00%	N/A	1.93-4.43	54.80%
HSIC	Henry Schein Inc	Q4 2024	BMO	\$77.24	-0.81	-1.04%	3.295M	9.591B	N/A	N/A	0.06	123.00%	31.66	63.67-82.63	28.43%
PCVX	Vaxcyte Inc	Q4 2024	AMC	\$79.74	-2.73	-3.31%	1.253M	9.939B	N/A	N/A	-0.21	-116.00%	N/A	58.1-121.06	65.63%
SIGCY	SIG Group AG	Full Year	未定	\$22.67	-0.36	-1.56%	47	8.765B	2024/5/14	24/04/26	0.09	N/A	30.22	18.42-23.03	7.81%
SCBGF	SIG Group AG	Full Year	未定	\$22.22	0.00	0.00%	700	8.765B	N/A	24/04/26	0.09	N/A	29.62	17.76-23.0	14.89%
RAIFY	Raiffeisen Bank International A	Full Year	未定	\$6.30	0.00	0.00%	902	8.408B	2024/4/26	24/04/09	0.10	N/A	3.53	3.93-6.72	15.05%
RAIFF	Raiffeisen Bank International A	Full Year	未定	\$26.40	0.00	0.00%	100	8.671B	N/A	25/03/31	0.10	N/A	3.7	17.27-26.73	3.49%
SDPNF	SD Guthrie Bhd	Q4 2024	TNS	\$1.18	0.00	0.00%	21080	8.965B	N/A	24/10/30	0.08	N/A	19.32	0.8-1.18	0.00%
BLD	TopBuild Corp	Q4 2024	BMO	\$303.78	-17.62	-5.48%	504945	8.962B	N/A	N/A	0.27	507.00%	15.36	302.27-495.68	99.22%
MIDD	Middleby Corp	Q4 2024	未定	\$167.07	-2.85	-1.68%	570782	8.987B	N/A	04/06/02	0.12	255.00%	23.01	118.41-177.9	18.20%
PLNT	Planet Fitness Inc	Q4 2024	BMO	\$96.89	-2.74	-2.75%	2.415M	8.196B	2016/12/5	16/11/18	N/A	62.00%	52.09	54.35-110.0	23.56%
STN	Stantec Inc	Q4 2024	BMO	\$76.11	-0.73	-0.95%	106607	8.722B	2025/1/15	24/12/31	0.13	71.00%	35.31	73.18-88.42	80.77%
LNW	Light & Wonder Inc	Q4 2024	AMC	\$101.83	-3.06	-2.92%	788115	8.992B	N/A	N/A	0.30	N/A	31.71	84.0-115.0	42.48%
JAZZ	Jazz Pharmaceuticals PLC	Q4 2024	AMC	\$136.01	-0.64	-0.47%	575545	8.222B	N/A	N/A	0.12	583.00%	19.27	99.06-138.27	5.76%
ELPQF	El Puerto De Liverpool SAB De	Q4 2024	AMC	\$5.09	0.00	0.00%	250	7.033B	N/A	24/05/22	0.15	N/A	6.31	4.93-8.65	95.70%
CZR	Caesars Entertainment Inc	Q4 2024	AMC	\$35.34	-2.42	-6.41%	6.999M	7.509B	N/A	N/A	-0.06	4.00%	11.3	30.78-45.93	69.90%
EXLS	Exlservice Holdings Inc	Q4 2024	AMC	\$48.00	-2.43	-4.82%	2.011M	7.722B	N/A	N/A	0.21	42.00%	42.11	28.16-52.43	18.25%
ORINF	Orion Oyj	Q4 2024	未定	\$48.65	0.00	0.00%	43	7.714B	N/A	24/10/15	0.38	N/A	19.78	38.38-48.65	0.00%
ORINY	Orion Oyj	Q4 2024	未定	\$27.21	0.00	0.00%	32	7.714B	2024/11/7	24/10/16	0.38	N/A	22.13	17.5-28.55	12.13%
AWI	Armstrong World Industries Inc	Q4 2024	BMO	\$146.89	-2.45	-1.64%	256942	6.403B	2025/3/20	25/03/06	0.38	138.00%	25.91	110.68-164.4	32.59%
PSPSY	PSP Swiss Property AG	Full Year	未定	\$26.83	-1.27	-4.52%	1400	6.434B	N/A	N/A	N/A	N/A	6	N/A	N/A
PSPSF	PSP Swiss Property AG	Full Year	未定	\$150.43	0.00	0.00%	100	6.945B	N/A	24/04/08	0.05	N/A	22.42	122.0-150.43	0.00%
CCCS	CCC Intelligent Solutions Holdi	Q4 2024	TNS	\$10.43	-0.14	-1.32%	3.177M	6.845B	N/A	N/A	0.03	10.00%	149.14	9.79-12.88	79.29%
CHRD	Chord Energy Corp	Q4 2024	AMC	\$111.67	-4.00	-3.46%	1.5M	6.826B	2024/12/12	24/11/27	0.14	333.00%	5.78	107.24-190.23	94.66%
MMSI	Merit Medical Systems Inc	Q4 2024	AMC	\$103.16	-2.50	-2.37%	472347	6.012B	N/A	N/A	0.09	82.00%	50.32	70.7-111.45	20.34%
SPXC	SPX Technologies Inc	Q4 2024	AMC	\$140.30	-6.37	-4.34%	315781	6.504B	2015/7/1	15/06/12	0.14	149.00%	37.31	107.23-183.83	56.83%
ELAN	Elanco Animal Health Inc	Q4 2024	BMO	\$11.02	-0.11	-0.99%	7.323M	5.448B	N/A	N/A	0.03	16.00%	26.88	10.77-18.8	96.89%
COIHF	Croda International PLC	Full Year	BMO	\$39.71	0.00	0.00%	245	5.545B	2017/10/3	24/09/05	0.07	N/A	27.09	37.38-64.14	91.29%
COIHY	Croda International PLC	Full Year	BMO	\$20.16	+0.12	+0.60%	8071	5.63B	2024/10/23	24/09/06	0.07	N/A	27.51	19.0-32.17	91.19%
RADLY	Raia Drogasil S/A	Q4 2024	AMC	\$3.36	-0.15	-4.27%	487	5.791B	2024/12/16	24/12/12	0.19	N/A	28.96	3.11-14.0	97.70%
UTGPF	Unite Group PLC	Preliminary 2024	BMO	\$10.84	0.00	0.00%	53	5.296B	N/A	24/09/19	0.07	N/A	14.08	10.4-13.16	84.06%
NOVT	Novanta Inc	Q4 2024	BMO	\$140.51	-2.29	-1.60%	243354	5.047B	N/A	N/A	0.09	81.00%	84.62	139.78-187.12	98.46%
MGHTF	Mercury NZ Ltd	Half Year	TNS	\$3.88	0.00	0.00%	350	5.43B	N/A	24/09/11	0.06	N/A	33	3.88-4.14	100.00%

PUTKY	United Tractors Tbk PT	Full Year	TNS	\$30.72	0.00	0.00%	700	5.578B	2024/11/8	24/10/09	0.26	N/A	4.38	25.76-37.54	57.89%
PUTKF	United Tractors Tbk PT	Full Year	TNS	\$1.54	0.00	0.00%	200	5.593B	2017/10/23	24/10/08	0.26	N/A	4.39	1.25-2.1	65.88%
SEE	Sealed Air Corporation	Q4 2024	BMO	\$32.35	-0.70	-2.12%	1.646M	4.713B	2024/12/20	25/03/14	0.67	69.00%	11.94	30.87-41.14	85.59%
AROC	Archrock Inc	Q4 2024	BMO	\$26.39	-0.83	-3.05%	1.113M	4.622B	2025/2/19	25/02/12	0.14	32.00%	29	17.27-30.44	30.75%
COLZF	Coca-Cola Icecek AS	Q4 2024	TNS	\$1.54	0.00	0.00%	5000	4.309B	N/A	24/05/28	0.26	N/A	8.41	1.28-2.5455	79.45%
ASMVY	ASMPT Ltd	Full Year	TNS	\$29.60	-0.15	-0.50%	2330	4.132B	2024/9/13	24/08/13	N/A	N/A	79.12	26.45-44.6	82.64%
ASMFV	ASMPT Ltd	Full Year	TNS	\$11.01	0.00	0.00%	513	4.583B	N/A	24/08/12	N/A	N/A	88.38	11.0-14.0	99.67%
KTB	Kontoor Brands Inc	Q4 2024	BMO	\$87.93	-1.60	-1.79%	806295	4.849B	2025/3/20	25/03/10	0.71	133.00%	19.85	52.95-96.8	20.23%
NSLYF	Nestle (Malaysia) Bhd	Q4 2024	TNS	\$20.02	0.00	0.00%	1	4.787B	N/A	24/11/20	0.83	N/A	39.99	20.02-27.0	100.00%
ICHBF	Industrias CH SAB de CV	Q4 2024	TNS	\$9.92	0.00	0.00%	100	4.331B	N/A	N/A	0.16	N/A	7.89	9.92-11.8	100.00%
LYSCF	Lynas Rare Earths Ltd	Half Year	BMO	\$4.34	+0.09	+2.12%	400	4.159B	N/A	N/A	0.04	N/A	75.98	3.55-5.65	62.38%
LYSDY	Lynas Rare Earths Ltd	Half Year	BMO	\$4.36	+0.05	+1.16%	6266	4.164B	2017/12/4	14/10/23	0.04	N/A	76.24	3.55-5.53	59.09%
LABFF	Laboratorios Farmaceuticos RC	Q4 2024	BMO	\$90.61	0.00	0.00%	100	4.635B	N/A	24/07/08	0.30	N/A	28.97	52.0-90.61	0.00%
ITRI	Itron Inc	Q4 2024	未定	\$93.94	-3.75	-3.84%	885866	4.236B	N/A	N/A	0.17	105.00%	19.29	83.6-124.9	74.96%
IPAR	Interparfums Inc	Q4 2024	AMC	\$134.27	-0.30	-0.22%	169507	4.301B	2024/12/31	24/12/16	0.20	87.00%	28.75	108.39-154.39	43.74%
WK	Workiva Inc	Q4 2024	AMC	\$84.43	-2.12	-2.45%	447674	4.677B	N/A	N/A	N/A	33.00%	N/A	65.47-116.83	63.08%
M	Macy's Inc	Q4 2024	BMO	\$14.97	-0.81	-5.13%	3.79M	4.156B	2025/1/2	24/12/13	0.04	N/A	24.54	13.66-22.1	84.48%
MATX	Matson Inc	Q4 2024	AMC	\$142.90	+0.08	+0.06%	397843	4.746B	2025/3/6	25/02/06	0.17	320.00%	12.02	100.5-169.12	38.21%
DRRKF	dormakaba Holding AG	Half Year	BMO	\$689.66	0.00	0.00%	13	3.28B	2017/10/23	24/10/15	0.24	N/A	62.39	388.56-745.0	15.53%
ROYUF	Royal Unibrew A/S	Full Year	TNS	\$75.58	0.00	0.00%	200	3.998B	N/A	24/10/01	0.25	N/A	22.11	65.2-75.58	0.00%
DRMKY	dormakaba Holding AG	Half Year	BMO	\$14.30	0.00	0.00%	100	3.28B	2023/10/25	24/10/15	0.24	N/A	64.69	10.35-15.2	18.56%
PRCT	Procept Biorobotics Corp	Q4 2024	AMC	\$62.25	-3.14	-4.80%	1.466M	3.368B	N/A	N/A	-0.37	-34.00%	N/A	45.2-103.81	70.91%
INREF	InRetail Peru Corp	Q4 2024	AMC	\$29.13	0.00	0.00%	1550	3.117B	2023/5/22	24/04/24	0.18	N/A	12.69	29.13-36.0	100.00%
CDEVF	City Developments Ltd	Full Year	BMO	\$3.53	0.00	0.00%	26600	3.355B	2019/9/12	24/08/20	0.03	N/A	13.21	3.53-4.42	100.00%
CDEVY	City Developments Ltd	Full Year	BMO	\$3.79	0.00	0.00%	1100	3.386B	2024/9/13	24/08/26	0.03	N/A	14.18	3.56-4.62	78.30%
GPOR	Gulfport Energy Corp	Q4 2024	AMC	\$185.15	-6.13	-3.20%	225190	3.282B	N/A	N/A	0.12	432.00%	15.72	130.02-201.18	22.53%
DOCN	DigitalOcean Holdings Inc	Q4 2024	BMO	\$39.30	-3.74	-8.69%	1.558M	3.627B	N/A	N/A	N/A	33.00%	45.7	26.63-47.02	37.86%
BDGSF	Lion Finance Group PLC	Full Year	未定	\$68.23	0.00	0.00%	166	3.412B	N/A	24/09/26	0.40	N/A	3.1	49.0-68.23	0.00%
IGT	International Game Technology	Q4 2024	BMO	\$17.95	-0.25	-1.37%	1.289M	3.623B	2024/12/10	24/11/26	0.11	N/A	32.05	16.42-27.27	85.90%
NHI	National Health Investors Inc	Q4 2024	AMC	\$68.96	-0.80	-1.15%	172620	3.132B	2025/1/29	24/12/31	0.10	75.00%	23.7	56.7-86.13	58.34%
ZI	Zoominfo Technologies Inc	Q4 2024	AMC	\$9.65	-0.25	-2.53%	6.484M	3.525B	N/A	N/A	0.00	N/A	321.67	7.65-17.45	79.59%
STRL	Sterling Infrastructure Inc	Q4 2024	AMC	\$116.29	-7.98	-6.42%	666520	3.572B	N/A	98/12/23	0.30	131.00%	19.69	87.9-206.07	75.98%
RXRX	Recursion Pharmaceuticals Inc	Q4 2024	TNS	\$9.28	-1.07	-10.34%	31.524M	3.626B	N/A	N/A	-0.78	-44.00%	N/A	5.6-15.74	63.71%
SGHC	SGHC Ltd	Q4 2024	BMO	\$7.90	-0.39	-4.70%	1.563M	3.961B	2025/1/8	24/12/23	0.01	7.00%	1.01k	2.9-8.51	10.87%
MYTAY	Magyar Telekom Tavkozlesi Ny	Q4 2024	TNS	\$19.63	0.00	0.00%	4	3.567B	2024/5/16	24/04/25	0.19	N/A	9.7	10.98-19.64	0.12%
AUBBF	AUB Group Ltd	Half Year	TNS	\$21.49	0.00	0.00%	N/A	2.505B	N/A	24/09/06	0.10	N/A	27.47	14.6-22.5	12.78%
FNNTF	flatexDEGIRO AG	Full Year	未定	\$15.15	0.00	0.00%	200	2.118B	N/A	24/06/05	N/A	N/A	14.25	10.24-15.15	0.00%
BOEUF	Bonesupport Holding AB	Q4 2024	未定	\$32.03	0.00	0.00%	145	2.116B	N/A	N/A	0.15	N/A	249.21	18.6-34.88	17.51%
ATRRF	Altea SCA	Full Year	AMC	\$96.25	0.00	0.00%	48	2.432B	N/A	24/06/11	-0.14	N/A	20.49	95.87-115.0	98.01%
BWIN	Baldwin Insurance Group Inc	Q4 2024	AMC	\$39.18	-1.07	-2.66%	348332	2.647B	N/A	N/A	-0.07	27.00%	N/A	26.08-55.82	55.95%
DRVN	Driven Brands Holdings Inc	Q4 2024	BMO	\$14.92	-0.22	-1.45%	822570	2.449B	N/A	N/A	0.01	18.00%	114.64	10.59-17.45	36.88%
BEAM	Beam Therapeutics Inc	Q4 2024	BMO	\$30.43	-2.71	-8.18%	1.884M	2.52B	N/A	N/A	-0.18	-125.00%	N/A	20.84-49.5	66.54%
BTDR	Bitdeer Technologies Group	Q4 2024	未定	\$13.09	-1.84	-12.32%	8.436M	2.52B	N/A	N/A	-0.17	N/A	N/A	5.23-26.99	63.88%
SAM	Boston Beer Company Inc	Q4 2024	AMC	\$227.32	+2.17	+0.96%	215905	2.611B	N/A	N/A	0.08	-121.00%	33.38	222.27-371.65	96.62%
ZIZTF	Zip Co Ltd	Half Year	TNS	\$1.40	0.00	0.00%	50	2.031B	N/A	N/A	0.02	N/A	385.71	0.5498-2.375	53.42%
HURN	Huron Consulting Group Inc	Q4 2024	AMC	\$123.74	-5.14	-3.99%	187490	2.195B	N/A	N/A	0.16	152.00%	27.04	84.26-133.96	20.56%

CCU	Compania Cerveceras Unidas S	Q4 2024	AMC	\$12.95	-0.07	-0.54%	66186	2.411B	2024/12/13	24/11/22	0.10	22.00%	17.73	10.0-13.74	21.12%
TSMRF	Tsumura & Co	Full Year	TNS	\$28.15	0.00	0.00%	100	2.369B	N/A	25/03/28	0.09	N/A	13.02	18.86-28.15	0.00%
TPZEF	Topaz Energy Corp	Q4 2024	BMO	\$18.03	+0.08	+0.44%	1996	2.774B	2024/12/31	24/12/13	0.05	N/A	59.71	14.0-21.12	43.40%
NIPOF	Japan Hotel Reit Investment Co	Full Year	未定	\$481.77	0.00	0.00%	70	2.456B	N/A	24/12/27	0.07	N/A	21.63	481.77-500.0	100.00%
FLYW	Flywire Corp	Q4 2024	AMC	\$17.66	-1.08	-5.76%	1.516M	2.197B	N/A	N/A	0.02	1.00%	103.88	15.19-31.54	84.89%
DNLI	Denali Therapeutics Inc	Q4 2024	BMO	\$20.73	-0.86	-3.98%	849185	2.984B	N/A	N/A	-0.35	-75.00%	N/A	14.56-33.33	67.13%
DKL	Delek Logistics Partners LP	Q4 2024	BMO	\$40.02	-0.43	-1.06%	346565	2.148B	2025/2/11	25/02/04	N/A	74.00%	14.19	37.02-46.5	68.35%
EQGPF	EQB Inc	Q1 2025	AMC	\$71.51	-0.88	-1.22%	600	2.76B	2024/9/27	24/12/13	0.13	N/A	10.07	57.75-78.5	33.69%
EBRPF	Ebro Foods SA	Q4 2024	TNS	\$17.76	0.00	0.00%	3300	2.733B	N/A	25/03/28	N/A	N/A	15.73	17.76-17.76	N/A
RVLV	Revolve Group Inc	Q4 2024	AMC	\$28.61	-0.72	-2.45%	2.281M	2.024B	N/A	N/A	0.10	9.00%	50.19	14.88-39.58	44.41%
UILCF	Singapore Land Group Ltd	Full Year	TNS	\$1.50	0.00	0.00%	20	2.149B	N/A	24/05/03	0.03	N/A	14.04	1.3-1.62	37.50%
RGPCF	Ratch Group PCL	Q4 2024	未定	\$1.13	0.00	0.00%	156552	2.048B	N/A	24/09/05	0.06	N/A	14.93	1.13-1.13	N/A
LMND	Lemonade Inc	Q4 2024	AMC	\$33.42	-1.79	-5.08%	2.059M	2.386B	N/A	N/A	-0.33	-61.00%	N/A	14.03-53.85	51.31%
OUT	OUTFRONT Media Inc	Q4 2024	AMC	\$18.04	-0.29	-1.58%	1.563M	2.994B	2024/12/31	24/11/15	0.33	N/A	12.76	13.69-19.98	30.84%
VETTF	Vector Ltd	Half Year	TNS	\$2.08	0.00	0.00%	3000	2.276B	N/A	24/09/05	0.02	N/A	47.09	2.08-2.32	100.00%
LIVN	LivaNova PLC	Q4 2024	BMO	\$47.44	-0.55	-1.15%	493509	2.576B	N/A	N/A	0.02	81.00%	110.33	43.15-64.47	79.88%
ODD	Oddity Tech Ltd	Q4 2024	AMC	\$44.00	-0.17	-0.38%	365162	2.513B	N/A	N/A	0.32	12.00%	26.94	30.34-51.0	33.88%
RLJ-PA	RLJ Lodging Trust	Q4 2024	AMC	\$25.27	+0.08	+0.32%	9770	2.901B	2025/1/31	24/12/31	0.03	N/A	N/A	24.26-26.63	57.38%
AMC	AMC Entertainment Holdings Inc	Q4 2024	AMC	\$3.43	-0.06	-1.72%	10.315M	1.308B	2020/3/23	20/03/06	N/A	-16.00%	N/A	2.38-11.88	88.95%
AHCO	Adapthealth Corp	Q4 2024	BMO	\$8.45	-0.32	-3.65%	1.363M	1.137B	N/A	N/A	-0.13	25.00%	N/A	7.25-11.9	74.19%
ARQT	Arcutis Biotherapeutics Inc	Q4 2024	AMC	\$13.02	-0.40	-2.98%	1.887M	1.524B	N/A	N/A	-1.92	-28.00%	N/A	6.99-16.2	34.53%
ALSSF	Alesa SAB de CV	Q4 2024	AMC	\$2.31	-0.24	-9.41%	100	1.973B	N/A	24/05/10	0.25	N/A	8.61	1.89-4.95	86.27%
AGL	agilon health Inc	Q4 2024	AMC	\$3.52	-0.10	-2.76%	4.737M	1.45B	N/A	N/A	-0.43	-18.00%	N/A	1.5-7.73	67.58%
RCUS	Arcus Biosciences Inc	Q4 2024	未定	\$11.07	+0.33	+3.07%	1.238M	1.164B	N/A	N/A	-0.50	-120.00%	N/A	10.63-20.31	95.45%
GMPUF	Gestamp Automocion SA	Q4 2024	TNS	\$2.75	0.00	0.00%	400	1.665B	N/A	25/01/10	0.09	N/A	8.23	2.65-3.6499	90.00%
ADVOF	Adtran Networks SE	Q4 2024	BMO	\$20.56	0.00	0.00%	900	1.085B	N/A	N/A	-0.06	N/A	90.85	20.19-21.7	75.50%
BOW	Bowhead Specialty Holdings Inc	Q4 2024	BMO	\$31.01	-0.73	-2.30%	127576	1.013B	N/A	N/A	N/A	36.00%	34.42	22.14-37.81	43.40%
HRMY	Harmony Biosciences Holdings	Q4 2024	BMO	\$34.56	-0.33	-0.95%	667803	1.971B	N/A	N/A	0.23	72.00%	16.38	28.14-41.61	52.34%
INGEF	Ingenia Communities Group	Half Year	TNS	\$3.40	0.00	0.00%	449	1.469B	N/A	24/08/23	0.01	N/A	157.73	2.15-3.959	30.90%
CRI	Carter's Inc	Q4 2024	BMO	\$52.05	+0.18	+0.35%	1.025M	1.876B	2024/12/6	24/11/25	0.29	187.00%	8.28	49.65-88.03	93.75%
CRNLF	Capricorn Metals Ltd	Half Year	TNS	\$4.25	-0.10	-2.30%	460	1.828B	N/A	N/A	N/A	N/A	1	N/A	N/A
CWH	Camping World Holdings Inc	Q4 2024	AMC	\$20.34	-0.97	-4.55%	1.259M	1.223B	2025/3/27	25/03/14	-0.31	-52.00%	N/A	17.29-28.72	73.32%
MFIC	MidCap Financial Investment Co	Q4 2024	AMC	\$14.60	-0.09	-0.61%	313277	1.369B	2024/12/26	24/12/10	0.09	40.00%	9.48	12.26-16.36	42.93%
IART	Integra Lifesciences Holdings Co	Q4 2024	BMO	\$21.13	-0.90	-4.09%	556895	1.63B	N/A	N/A	0.00	86.00%	60.24	16.81-44.91	84.63%
CIFR	Cipher Mining Inc	Q4 2024	BMO	\$5.49	-0.59	-9.70%	16.653M	1.927B	N/A	N/A	-0.10	-5.00%	59.75	2.65-7.99	46.82%
GO	Grocery Outlet Holding Corp	Q4 2024	AMC	\$15.68	-0.22	-1.38%	2.571M	1.523B	N/A	N/A	0.04	17.00%	30.71	13.6-29.19	86.66%
DMZPY	Domino's Pizza Enterprises Ltd	Half Year	TNS	\$10.50	0.00	0.00%	901	1.942B	2024/10/10	24/09/03	0.16	N/A	32.29	9.0-14.7	73.68%
DPZUF	Domino's Pizza Enterprises Ltd	Half Year	TNS	\$19.85	0.00	0.00%	200	1.884B	N/A	24/08/26	0.16	N/A	30.52	17.45-29.79	80.55%
DK	Delek US Holdings Inc	Q4 2024	BMO	\$16.66	-0.80	-4.58%	1.512M	1.075B	2025/3/10	25/03/03	-0.34	-153.00%	4.61	15.36-33.6	92.87%
XPRO	Expro Group Holdings NV	Q4 2024	BMO	\$13.06	-0.33	-2.46%	919561	1.534B	2017/9/15	N/A	0.01	30.00%	93.29	10.71-24.5	82.96%
DEA	Easterly Government Properties	Q4 2024	BMO	\$10.79	+0.10	+0.94%	1.73M	1.15B	2025/3/17	25/03/05	0.01	7.00%	63.47	10.45-14.52	91.65%
TNEYF	Tamarack Valley Energy Ltd	Q4 2024	BMO	\$3.18	+0.01	+0.32%	500	1.662B	2025/2/14	25/02/28	0.10	N/A	11.92	2.4-3.5	29.09%
WBTN	Webtoon Entertainment Inc	Q4 2024	AMC	\$10.49	-0.07	-0.66%	405793	1.346B	N/A	N/A	N/A	-21.00%	N/A	10.05-25.66	97.18%
FIHL	Fidelis Insurance Holdings Ltd	Q4 2024	AMC	\$14.52	-0.84	-5.47%	811597	1.622B	2025/3/27	25/03/12	0.19	N/A	3.79	14.3-21.32	96.87%
MLFNF	Maple Leaf Foods Inc	Q4 2024	BMO	\$15.21	-0.07	-0.46%	502	1.896B	2024/12/31	25/03/07	0.02	N/A	80.23	13.71-18.57	69.14%
LEFUF	Leon's Furniture Ltd	Q4 2024	未定	\$18.10	-0.10	-0.55%	1100	1.239B	2025/1/6	24/12/09	0.13	N/A	13.43	14.91-22.66	58.84%

SAFT	Safety Insurance Group Inc	Q4 2024	TNS	\$77.75	+0.14	+0.18%	42929	1.154B	2025/3/14	25/03/03	0.09	117.00%	15.31	73.38-90.0	73.71%
SKWD	Skyward Specialty Insurance G	Q4 2024	AMC	\$48.65	-0.87	-1.76%	304236	1.951B	N/A	N/A	0.20	72.00%	14.88	33.27-55.62	31.19%
UILCY	Singapore Land Group Ltd	Full Year	TNS	\$27.22	0.00	0.00%	1	1.95B	2023/6/12	24/05/03	0.03	N/A	9.54	27.22-31.63	100.00%
IGIC	International General Insurance	Q4 2024	AMC	\$25.96	-0.58	-2.19%	61532	1.177B	2024/12/18	24/12/03	0.25	66.00%	8.33	11.51-27.66	10.53%
XHR	Xenia Hotels & Resorts Inc	Q4 2024	BMO	\$14.00	-0.44	-3.05%	902322	1.497B	2025/1/15	24/12/31	0.02	5.00%	60.87	12.34-16.5	60.10%
LGIH	LGI Homes Inc	Q4 2024	BMO	\$77.80	-2.68	-3.33%	365892	1.829B	N/A	N/A	0.10	258.00%	9.31	77.17-125.83	98.71%
HNMUF	Hana Microelectronics PCL	Q4 2024	TNS	\$1.25	0.00	0.00%	139811	1.107B	N/A	24/11/29	0.04	N/A	23.2	1.25-1.65	100.00%
MRVI	Maravai LifeSciences Holdings	Q4 2024	AMC	\$4.11	+0.16	+4.05%	5.468M	1.038B	N/A	N/A	-0.43	-4.00%	N/A	3.93-11.555	97.64%
PLYA	Playa Hotels & Resorts NV	Q4 2024	AMC	\$13.31	-0.03	-0.22%	5.584M	1.637B	N/A	N/A	0.12	6.00%	26.61	6.95-13.38	1.09%
NXRT	NexPoint Residential Trust Inc	Q4 2024	BMO	\$38.77	-0.33	-0.84%	166856	1.995B	2024/12/31	24/12/13	0.10	-25.00%	21.9	28.2-48.37	47.60%
XMTR	Xometry Inc	Q4 2024	BMO	\$32.27	-2.67	-7.64%	641899	1.599B	N/A	N/A	-0.16	3.00%	N/A	11.08-45.33	38.13%
SUPN	Supernus Pharmaceuticals Inc	Q4 2024	AMC	\$33.05	-1.54	-4.45%	758066	1.825B	N/A	N/A	0.06	46.00%	30.95	25.53-40.28	49.02%
UFPT	UFP Technologies Inc	Q4 2024	未定	\$254.56	-12.44	-4.66%	64793	1.954B	N/A	N/A	0.18	201.00%	36.42	188.5-366.41	62.87%
TARS	Tarsus Pharmaceuticals Inc	Q4 2024	BMO	\$47.84	-0.88	-1.81%	465386	1.829B	N/A	N/A	-0.60	N/A	N/A	20.08-57.28	25.38%
SNDX	Syndax Pharmaceuticals Inc	Q4 2024	TNS	\$16.38	+0.39	+2.44%	4.009M	1.398B	N/A	N/A	-0.82	-31.00%	N/A	12.06-25.34	67.47%
RXST	Rxsight Inc	Q4 2024	AMC	\$29.60	-0.73	-2.41%	526200	1.193B	N/A	N/A	-0.14	-17.00%	N/A	26.29-66.54	91.78%
XNCR	Xencor Inc	Q4 2024	TNS	\$15.74	-0.05	-0.32%	459848	1.102B	N/A	N/A	-0.29	-81.00%	67.39	15.31-27.24	96.40%
SPT	Sprout Social Inc	Q4 2024	AMC	\$28.41	-0.55	-1.90%	605606	1.631B	N/A	N/A	-0.45	15.00%	N/A	25.05-65.32	91.66%
TILE	Interface Inc	Q4 2024	BMO	\$21.48	-0.79	-3.55%	509304	1.252B	2024/12/13	24/11/29	0.19	29.00%	14.9	13.15-27.34	41.30%
SILA	Sila Realty Trust Inc	Q4 2024	AMC	\$24.48	-0.56	-2.24%	227399	1.347B	2024/12/13	24/11/29	0.02	N/A	66.16	20.2-26.75	34.66%
WMK	Weis Markets Inc	Q4 2024	AMC	\$71.57	+0.20	+0.28%	104121	1.925B	2025/3/4	25/02/18	0.07	N/A	20.1	59.7-76.62	29.85%
OLO	Olo Inc	Q4 2024	AMC	\$6.87	-0.22	-3.10%	4.677M	1.124B	N/A	N/A	-0.02	6.00%	N/A	4.2-8.35	35.66%
VRDN	Viridian Therapeutics Inc	Q4 2024	TNS	\$16.27	-0.35	-2.11%	878259	1.289B	2020/11/13	N/A	-0.52	N/A	N/A	11.4-27.2	69.18%
DNUT	Krispy Kreme Inc	Q4 2024	BMO	\$9.15	-0.12	-1.29%	1.908M	1.555B	2025/5/7	25/04/23	0.02	11.00%	57.19	8.34-17.84	91.47%
SEZL	Sezzle Inc	Q4 2024	AMC	\$286.65	-21.76	-7.06%	175471	1.607B	N/A	N/A	1.42	308.00%	30.32	40.39-477.52	43.66%
RLJ	RLJ Lodging Trust	Q4 2024	AMC	\$9.34	-0.24	-2.51%	2.277M	1.439B	2025/1/15	24/12/31	0.03	-3.00%	32.21	8.74-12.39	83.56%
NURPF	Neuren Pharmaceuticals Ltd	Full Year	TNS	\$8.16	0.00	0.00%	1000	1.105B	N/A	N/A	0.76	N/A	12.97	6.61-14.25	79.71%
NTSGF	National Storage REIT	Half Year	BMO	\$1.44	-0.06	-4.00%	2290	1.99B	N/A	N/A	N/A	N/A	1	N/A	N/A
SLRC	SLR Investment Corp	Q4 2024	AMC	\$17.65	-0.09	-0.51%	150999	962.889M	2024/12/27	24/12/13	0.10	43.00%	9.97	14.41-17.85	5.81%
BASE	Couchbase Inc	Q4 2025	AMC	\$17.90	-0.40	-2.19%	904260	937.029M	N/A	N/A	-0.61	N/A	N/A	13.53-32.0	76.34%
GIC	Global Industrial Co	Q4 2024	AMC	\$23.99	-0.61	-2.48%	127501	917.152M	2024/11/18	24/11/08	0.25	30.00%	14.11	23.09-46.97	96.23%
HY	Hyster-Yale Inc	Q4 2024	AMC	\$52.07	-1.37	-2.56%	58220	911.652M	2025/3/14	25/02/28	0.37	138.00%	5.86	48.73-84.44	90.65%
CGBD	Carlyle Secured Lending Inc	Q4 2024	AMC	\$17.88	-0.09	-0.50%	109909	910.205M	2025/1/17	24/12/31	0.11	46.00%	10.34	15.01-18.74	23.06%
SSTK	Shutterstock Inc	Q4 2024	BMO	\$25.41	-0.90	-3.42%	525690	885.02M	2025/3/20	25/03/06	0.07	100.00%	24.91	25.13-54.41	99.04%
CBLL	CeriBell Inc	Q4 2024	AMC	\$24.69	+1.58	+6.84%	320260	884.5M	N/A	N/A	N/A	N/A	N/A	18.69-32.75	57.33%
PARR	Par Pacific Holdings Inc	Q4 2024	AMC	\$15.62	-0.64	-3.94%	1.218M	873.972M	N/A	N/A	0.27	-15.00%	3.03	14.84-40.7	96.98%
YLDGY	Yanlord Land Group Ltd	Full Year	未定	\$7.88	0.00	0.00%	29	861.449M	2022/6/21	22/05/17	-0.06	N/A	N/A	6.57-10.78	68.88%
PTLO	Portillos Inc	Q4 2024	BMO	\$13.70	-0.63	-4.40%	2.446M	858.283M	N/A	N/A	0.07	3.00%	32.62	8.38-16.17	31.71%
STGXF	Smartgroup Corporation Ltd	Full Year	BMO	\$6.21	0.00	0.00%	1000	831.382M	N/A	24/09/06	0.29	N/A	19.63	4.8-6.21	0.00%
CECO	CECO Environmental Corp	Q4 2024	BMO	\$23.00	-1.16	-4.80%	215051	804.517M	2017/9/29	17/09/14	0.06	31.00%	69.7	18.5-35.16	72.99%
ZMPLF	Zimplats Holdings Ltd	Half Year	AMC	\$7.28	0.00	0.00%	1800	802.795M	N/A	23/09/01	0.00	N/A	91	7.28-14.55	100.00%
AXGN	AxoGen Inc	Q4 2024	BMO	\$18.00	-0.50	-2.70%	390454	792.149M	2010/2/12	10/01/27	-0.15	2.00%	N/A	5.55-19.19	8.72%
MPZZF	Mpc Container Ships ASA	Q4 2024	TNS	\$1.74	0.00	0.00%	4000	772.038M	N/A	24/12/12	0.30	N/A	3.22	1.52-2.41	75.28%
IMOS	ChipMOS Technologies Inc	Q4 2024	TNS	\$20.50	-0.42	-2.01%	24066	758.947M	2024/7/26	24/06/27	0.07	N/A	13.77	17.7-32.19	80.68%
SHLS	Shoals Technologies Group Inc	Q4 2024	BMO	\$4.52	-0.07	-1.53%	4.574M	753.479M	N/A	N/A	0.06	N/A	22.6	3.825-16.19	94.38%
CYD	China Yuchai International Ltd	Full Year	BMO	\$20.00	+1.02	+5.37%	2.03M	750.366M	2024/8/28	24/08/19	N/A	N/A	17.14	7.95-23.22	21.09%



JACK	Jack in the Box Inc	Q1 2025	AMC	\$38.46	-0.83	-2.11%	626432	725.186M	2024/12/30	24/12/12	N/A	N/A	9.05	36.36-76.56	94.78%
OFIX	Orthofix Medical Inc	Q4 2024	BMO	\$17.95	-0.15	-0.83%	140292	685.945M	N/A	N/A	-0.21	3.00%	N/A	12.08-20.73	32.14%
ZIP	Ziprecruiter Inc	Q4 2024	AMC	\$6.96	-0.34	-4.66%	385000	680.005M	N/A	N/A	4.30	-12.00%	232	6.51-13.03	93.10%
DRUNF	DREAM Unlimited Corp	Q4 2024	AMC	\$15.10	+0.05	+0.33%	123	637.507M	2024/12/31	24/12/13	-0.02	N/A	N/A	12.19-25.08	77.42%
DNA	Ginkgo Bioworks Holdings Inc	Q4 2024	AMC	\$10.82	-0.61	-5.34%	2.023M	621.922M	N/A	N/A	-0.64	N/A	N/A	5.26-64.4	90.60%
LPRO	Open Lending Corp	Q4 2024	TNS	\$5.17	-0.27	-4.96%	724858	617.039M	N/A	N/A	0.02	4.00%	129.25	4.57-8.14	83.19%
GPSAF	Grupo Posadas SAB de CV	Q4 2024	TNS	\$1.23	+1.23	0.00%	10000	609.935M	N/A	N/A	N/A	N/A	609	N/A	N/A
USNA	USANA Health Sciences Inc	Q4 2024	AMC	\$31.78	-0.31	-0.97%	176102	605.714M	N/A	N/A	0.11	49.00%	11.23	30.13-50.32	91.83%
DHC	Diversified Healthcare Trust	Q4 2024	AMC	\$2.48	-0.14	-5.34%	1.137M	598.362M	2025/2/20	25/01/27	-0.17	N/A	N/A	2.01-4.24	78.92%
DDD	3D Systems Corp	Q4 2024	AMC	\$4.10	-0.30	-6.82%	2.391M	556.042M	N/A	N/A	-1.12	N/A	N/A	1.72-5.34	34.25%
UVE	Universal Insurance Holdings Ir	Q4 2024	AMC	\$19.59	-0.37	-1.85%	140057	554.127M	2025/3/14	25/03/07	0.21	9.00%	7.9	16.5-23.39	55.15%
TTI	Tetra Technologies Inc	Q4 2024	AMC	\$4.20	-0.26	-5.83%	1.273M	553.602M	N/A	N/A	0.05	3.00%	70	2.68-5.12	37.70%
UHT	Universal Health Realty Income	Q4 2024	TNS	\$38.90	-0.29	-0.74%	44261	538.749M	2024/12/31	24/12/16	0.09	N/A	29.69	32.27-47.3	55.89%
BGS	B&G Foods Inc	Q4 2024	AMC	\$6.67	+0.27	+4.22%	1.982M	528.023M	2025/1/30	24/12/31	-0.03	30.00%	N/A	5.45-11.97	81.29%
XINXF	New Work SE	Q4 2024	BMO	\$76.80	#####	+27.91%	100	509.756M	N/A	N/A	N/A	N/A	509	N/A	N/A

米国東海岸時間02月26日決算発表表予定銘柄一覧

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	直近配当支払日	ROE	EPS	過去1年間のPER	去52週間の値幅	フィボナッチ
NVDA	NVIDIA Corp	Q4 2025	AMC	\$134.40	-5.71	-4.03%	228.218M	3.291T	2024/12/27	24/12/05	1.27	N/A	53.07	75.61-153.13	24.16%
CRM	Salesforce Inc	Q4 2025	AMC	\$309.80	-8.63	-2.71%	7.331M	296.479B	2025/1/9	24/12/18	0.10	N/A	51.04	212.0-369.0	37.71%
DTEGY	Deutsche Telekom AG	Q4 2024	TNS	\$36.02	-0.02	-0.06%	64421	179.33B	2024/4/22	24/04/12	0.12	N/A	28.57	22.03-36.23	1.48%
DTEGF	Deutsche Telekom AG	Q4 2024	TNS	\$35.46	0.00	0.00%	2000	177.678B	N/A	25/04/10	0.12	N/A	28.12	22.22-37.09	10.96%
TJX	TJX Companies Inc	Q4 2025	BMO	\$121.11	-1.87	-1.52%	5.692M	136.147B	2025/3/6	25/02/13	0.65	N/A	28.56	92.35-128.0	19.33%
LOW	Lowe's Companies Inc	Q4 2024	BMO	\$239.17	-7.25	-2.94%	2.644M	135.047B	2025/2/5	25/01/22	N/A	N/A	19.9	211.8-287.01	63.61%
BUDFF	Anheuser-Busch Inbev SA	Q4 2024	未定	\$54.21	0.00	0.00%	300	103.237B	N/A	24/05/03	N/A	N/A	16.94	45.8-67.75	61.69%
BUD	Anheuser-Busch Inbev SA	Q4 2024	未定	\$54.01	+0.86	+1.62%	1.741M	103.236B	2024/6/7	24/05/03	N/A	75.00%	16.88	45.94-67.49	62.55%
PBR-A	Petroleo Brasileiro SA Petrobra	Q4 2024	AMC	\$13.43	-0.11	-0.81%	3.079M	91.902B	2025/2/27	24/12/27	0.22	70.00%	5.25	11.52-17.32	67.07%
PBR	Petroleo Brasileiro SA Petrobra	Q4 2024	AMC	\$14.76	-0.16	-1.07%	12.717M	91.902B	2025/2/27	24/12/27	0.22	73.00%	5.77	12.55-17.91	58.77%
SNPS	Synopsys Inc	Q1 2025	AMC	\$474.84	-19.13	-3.87%	1.371M	73.419B	N/A	N/A	0.19	N/A	51.33	457.52-624.8	89.65%
MURGY	Muenchener Rueckversicherung	Full Year	未定	\$10.78	+0.04	+0.37%	24984	72.097B	2024/5/15	24/04/26	0.19	16.00%	12.11	8.44-11.28	17.61%
MURGF	Muenchener Rueckversicherung	Full Year	未定	\$545.66	+6.76	+1.25%	12	72.987B	N/A	25/05/02	0.19	N/A	12.26	426.75-574.63	19.59%
CRH	CRH PLC	Full Year	AMC	\$100.34	-2.24	-2.18%	7.263M	67.864B	2024/12/18	24/11/22	N/A	144.00%	20.11	71.18-110.97	26.72%
SNOW	Snowflake Inc	Q4 2025	AMC	\$177.89	-7.07	-3.82%	5.307M	58.716B	N/A	N/A	-0.29	N/A	N/A	107.13-235.66	44.95%
DANOY	Danone SA	Full Year	未定	\$14.31	+0.05	+0.35%	7045	46.09B	2024/5/29	24/05/01	0.06	N/A	44.3	7.08-14.72	5.37%
GPDNF	Danone SA	Full Year	未定	\$70.83	0.00	0.00%	1000	45.776B	2017/6/1	24/05/03	0.06	N/A	43.86	60.33-73.17	18.22%
WOLTF	Wolters Kluwer NV	Full Year	未定	\$187.00	+4.00	+2.19%	14	43.736B	N/A	N/A	N/A	N/A	43	N/A	N/A
WTKWY	Wolters Kluwer NV	Full Year	未定	\$180.72	-2.78	-1.51%	1119	42.77B	2024/9/26	24/08/28	0.59	N/A	40.52	146.0-189.96	21.02%
VRSK	Verisk Analytics Inc	Q4 2024	BMO	\$295.11	+2.41	+0.82%	1.166M	41.673B	2024/12/31	24/12/13	2.66	160.00%	45.56	217.34-296.94	2.30%
A	Agilent Technologies Inc	Q1 2025	AMC	\$135.37	-1.42	-1.04%	1.112M	38.62B	2025/4/23	25/04/01	0.22	N/A	30.56	124.16-155.35	64.06%
NTIOF	National Bank of Canada	Q1 2025	BMO	\$87.37	+0.37	+0.43%	562	34.304B	2025/2/1	24/12/30	0.16	N/A	11.65	76.15-100.08	53.11%
EBAY	eBay Inc	Q4 2024	AMC	\$69.39	-0.07	-0.10%	4.013M	33.238B	2024/12/13	24/11/29	0.36	120.00%	17.48	43.67-71.52	7.65%
MLYBY	Malayan Banking Bhd	Q4 2024	TNS	\$5.35	0.00	0.00%	41	32.279B	2024/10/7	24/09/12	0.11	N/A	14.41	3.82-6.4	40.70%
EONGY	E ON SE	Full Year	未定	\$12.40	+0.01	+0.08%	47476	32.385B	2024/5/28	24/05/17	0.11	N/A	17.25	10.65-15.41	63.24%
ENAKF	E ON SE	Full Year	未定	\$11.81	0.00	0.00%	5000	31.785B	2024/5/21	25/05/16	0.11	N/A	16.43	10.83-15.34	78.27%
ABEV	Ambev SA	Q4 2024	BMO	\$1.92	+0.01	+0.52%	17.49M	30.263B	2025/1/17	24/12/23	0.15	5.00%	12.47	1.76-2.72	83.33%
MLYNF	Malayan Banking Bhd	Q4 2024	TNS	\$2.43	0.00	0.00%	3692	29.323B	N/A	24/09/11	0.11	N/A	13.09	1.9-2.43	0.00%

WIGBY	Wisetech Global Ltd	Half Year	TNS	\$88.81	0.00	0.00%	76	29.704B	2024/4/22	24/09/09	0.13	N/A	177.12	43.53-88.81	0.00%
HEI	HEICO Corp	Q1 2025	AMC	\$225.63	+0.09	+0.04%	576995	27.731B	2025/1/17	25/01/03	0.15	N/A	61.48	182.47-283.6	57.32%
HEI-A	HEICO Corp	Q1 2025	AMC	\$182.68	+0.30	+0.16%	428361	27.731B	2025/1/17	25/01/03	0.15	N/A	49.78	146.92-219.22	50.54%
WTCHF	Wisetech Global Ltd	Half Year	TNS	\$75.64	0.00	0.00%	2343	26.059B	N/A	24/09/06	0.13	N/A	151.21	49.81-96.09	44.19%
NVZMF	Novozymes A/S	Full Year	未定	\$58.10	0.00	0.00%	200	25.817B	2018/3/16	24/08/29	0.04	N/A	59.87	52.51-71.52	70.59%
NVZMY	Novozymes A/S	Full Year	未定	\$56.04	+0.03	+0.05%	3506	25.817B	2024/9/18	24/09/09	0.04	N/A	57.75	52.96-72.5	84.24%
EXE	Expand Energy Corp	Q4 2024	AMC	\$104.14	-2.01	-1.89%	4.336M	24.066B	2024/12/4	24/11/14	0.02	43.00%	63.89	69.12-109.47	13.21%
FE	FirstEnergy Corp	Q4 2024	AMC	\$42.29	+0.91	+2.20%	7.127M	24.372B	2025/3/1	25/02/07	0.08	70.00%	27.28	36.01-44.97	29.91%
WOLWF	Woolworths Group Ltd	Half Year	TNS	\$18.33	0.00	0.00%	36	24.016B	N/A	24/09/03	0.02	N/A	324.76	17.09-25.26	84.82%
CLLNY	Cellnex Telecom SA	Q4 2024	TNS	\$16.57	-0.01	-0.06%	25119	23.528B	2024/12/6	24/11/22	-0.02	N/A	N/A	14.56-20.77	67.63%
CLNXF	Cellnex Telecom SA	Q4 2024	TNS	\$33.63	0.00	0.00%	1400	23.725B	2020/11/25	24/11/19	-0.02	N/A	5.46k	28.95-40.6	59.83%
WSPOF	WSP Global Inc	Q4 2024	AMC	\$177.50	-1.50	-0.84%	1	23.184B	2024/7/15	24/12/31	0.10	N/A	49.09	155.41-194.26	43.14%
KLBAY	Klabın SA	Q4 2024	BMO	\$7.33	-0.50	-6.39%	321	22.271B	2024/12/2	24/12/23	0.15	N/A	68.66	6.8-9.33	79.05%
FSNUF	Fresenius SE & Co KGaA	Full Year	BMO	\$39.00	0.00	0.00%	5796	21.966B	N/A	23/05/18	0.01	N/A	45.65	26.65-39.0	0.00%
FSNUY	Fresenius SE & Co KGaA	Full Year	BMO	\$9.58	-0.03	-0.31%	3203	21.583B	2023/5/30	23/05/18	0.01	N/A	44.85	6.57-10.15	15.92%
NRG	NRG Energy Inc	Q4 2024	BMO	\$105.96	-5.11	-4.60%	3.35M	21.464B	2025/2/18	25/02/03	0.32	104.00%	26.23	51.58-115.38	14.76%
PSTG	Pure Storage Inc	Q4 2025	TNS	\$65.07	-2.73	-4.03%	2.739M	21.228B	N/A	N/A	0.10	N/A	166.85	40.79-73.67	26.16%
WNGRF	George Weston Ltd	Q4 2024	未定	\$152.58	-5.00	-3.17%	200	20.075B	2025/1/1	24/12/13	0.14	N/A	47.55	127.52-167.55	37.40%
AER	AerCap Holdings NV	Q4 2024	BMO	\$101.67	-4.11	-3.89%	1.996M	19.29B	2024/12/5	24/11/13	0.15	252.00%	8.2	75.96-107.36	18.12%
BBY	Best Buy Co Inc	Q4 2025	BMO	\$89.78	-1.16	-1.28%	2.727M	19.195B	2025/1/7	24/12/17	0.43	N/A	15.37	69.29-103.71	40.47%
INVH	Invitation Homes Inc	Q4 2024	AMC	\$31.89	-0.35	-1.09%	3.257M	19.536B	2025/1/17	24/12/26	0.04	18.00%	44.29	30.13-37.8	77.05%
EME	EMCOR Group Inc	Q4 2024	BMO	\$404.35	-20.29	-4.78%	576428	18.601B	2025/1/31	25/01/16	0.37	553.00%	20.56	269.06-545.29	51.02%
NTNX	Nutanix Inc	Q2 2025	AMC	\$69.74	-2.35	-3.26%	1.687M	18.685B	N/A	N/A	N/A	N/A	N/A	43.35-75.8	18.67%
UTHR	United Therapeutics Corp	Q4 2024	BMO	\$361.10	-6.26	-1.70%	407154	16.121B	N/A	N/A	0.19	654.00%	15.87	221.53-417.82	28.90%
SUI	Sun Communities Inc	Q4 2024	AMC	\$126.07	-0.65	-0.51%	571786	16.717B	2025/1/15	24/12/31	0.03	23.00%	67.78	110.98-147.83	59.05%
WES	Western Midstream Partners LI	Q4 2024	AMC	\$41.13	-0.50	-1.20%	887569	15.652B	2025/2/14	25/02/03	0.49	90.00%	10.52	33.15-43.33	21.61%
FTAI	FTAI Aviation Ltd	Q4 2024	AMC	\$129.31	-14.51	-10.09%	3.872M	13.261B	2024/11/25	24/11/14	0.23	87.00%	44.42	54.84-181.64	41.27%
BDUUY	Bangkok Dusit Medical Service	Q4 2024	TNS	\$32.33	0.00	0.00%	47	13.036B	2024/10/10	24/09/11	0.17	N/A	28.42	27.8-32.49	3.41%
BSY	Bentley Systems Inc	Q4 2024	BMO	\$45.59	-0.94	-2.02%	946735	13.78B	2024/12/12	24/12/03	0.42	22.00%	41.09	43.82-57.19	86.76%
LINE	Lineage Inc	Q4 2024	BMO	\$53.88	-0.82	-1.50%	1.054M	13.583B	2025/1/21	24/12/31	N/A	19.00%	N/A	52.75-89.85	96.95%
MORN	Morningstar Inc	Q4 2024	AMC	\$322.58	-4.47	-1.37%	117391	13.834B	2025/10/31	25/04/04	0.23	199.00%	42.56	281.37-365.0	50.72%
SGGKF	Singapore Technologies Engine	Full Year	BMO	\$3.86	0.00	0.00%	1000	12.023B	2017/8/29	24/11/26	0.24	N/A	25.35	2.83-3.86	0.00%
TKO	TKO Group Holdings Inc	Q4 2024	AMC	\$158.82	-4.99	-3.05%	1.714M	12.897B	2023/9/29	23/09/21	-0.01	16.00%	N/A	78.69-179.09	20.19%
COVTY	Covestro AG	Full Year	TNS	\$30.56	-0.06	-0.20%	2711	11.544B	2022/5/6	22/04/22	-0.04	N/A	N/A	24.12-32.6	24.06%
PTAIY	Astra International Tbk PT	Full Year	TNS	\$5.69	-0.06	-1.04%	10569	11.821B	2024/11/15	24/10/15	0.18	N/A	5.54	5.0-7.37	70.89%
CVVTF	Covestro AG	Full Year	TNS	\$60.99	0.00	0.00%	100	11.544B	N/A	22/04/22	-0.04	N/A	4.97	47.85-63.65	16.84%
APG	APi Group Corp	Q4 2024	BMO	\$39.79	-1.09	-2.67%	2.257M	11.035B	N/A	N/A	0.07	52.00%	N/A	31.44-41.31	15.40%
EDRVY	EDP Renovaveis SA	Q4 2024	AMC	\$21.12	0.00	0.00%	450	11.481B	2022/5/16	22/04/27	0.02	N/A	19.91	16.89-33.89	75.12%
SGGKY	Singapore Technologies Engine	Full Year	BMO	\$37.90	0.00	0.00%	131	11.883B	2024/12/26	24/11/29	0.24	N/A	24.89	28.41-38.65	7.32%
UHS	Universal Health Services Inc	Q4 2024	AMC	\$180.03	-4.14	-2.25%	736329	11.876B	2025/3/17	25/03/03	0.16	421.00%	11.99	152.69-243.25	69.81%
OVV	Ovintiv Inc	Q4 2024	AMC	\$43.31	-2.23	-4.90%	2.741M	11.275B	2024/12/31	24/12/13	0.20	154.00%	5.71	36.91-55.95	66.39%
GPAEF	Grupo Aeroportuario del Pacific	Q4 2024	AMC	\$20.08	0.00	0.00%	100	10.228B	N/A	24/11/25	0.44	N/A	23.58	14.3-20.08	0.00%
PAC	Grupo Aeroportuario del Pacific	Q4 2024	AMC	\$195.06	-8.75	-4.29%	105247	10.228B	2024/12/6	24/11/25	0.44	222.00%	22.9	139.64-205.35	15.66%
UWMC	UWM Holdings Corp	Q4 2024	BMO	\$6.45	-0.18	-2.71%	2.486M	10.309B	2025/1/9	24/12/19	-0.07	7.00%	283.67	5.31-9.74	74.27%
WTRG	Essential Utilities Inc	Q4 2024	AMC	\$36.55	+0.59	+1.64%	1.773M	10.037B	2025/6/2	25/05/13	0.09	67.00%	18.37	33.18-41.78	60.81%
EFGSF	Eiffage SA	Full Year	TNS	\$104.82	0.00	0.00%	100	10.01B	2017/5/17	24/05/20	0.19	N/A	9.52	93.51-114.01	44.83%

SRPT	Sarepta Therapeutics Inc	Q4 2024	AMC	\$106.28	-2.13	-1.96%	709354	10.152B	N/A	N/A	0.12	138.00%	68.91	101.15-173.25	92.88%
BPPPF	Bid Corporation Ltd	Half Year	未定	\$25.00	#####	0.00%	325	9.256B	N/A	24/09/25	0.19	N/A	18.22	21.87-26.04	24.94%
RDEIY	Redeia Corporacion SA	Full Year	BMO	\$8.77	-0.01	-0.11%	1826	9.542B	2025/1/22	25/01/06	0.11	N/A	16.11	7.79-9.78	50.75%
SNLAY	Sino Land Co Ltd	Half Year	TNS	\$4.97	0.00	0.00%	424	9.007B	2024/12/12	24/10/28	0.03	N/A	14.87	4.6-6.08	75.00%
CLILF	Capitaland Investment Ltd	Full Year	BMO	\$1.82	0.00	0.00%	400	9.974B	N/A	24/05/02	0.02	N/A	72.35	1.51-2.32	61.73%
RDEIF	Redeia Corporacion SA	Full Year	BMO	\$16.60	0.00	0.00%	100	9.542B	2018/1/5	25/01/03	0.11	N/A	15.24	15.8-18.94	74.52%
DTM	DT Midstream Inc	Q4 2024	BMO	\$98.52	-1.49	-1.49%	1.017M	9.983B	2025/1/15	24/12/16	0.10	97.00%	23.97	56.15-114.5	27.39%
EDRVF	EDP Renovaveis SA	Q4 2024	AMC	\$9.32	0.00	0.00%	3116	9.691B	N/A	24/05/02	0.02	N/A	21.04	8.67-17.53	92.66%
APA	APA Corp (US)	Q4 2024	AMC	\$22.79	-0.83	-3.51%	6.792M	8.431B	2025/5/22	25/04/22	0.62	90.00%	3.24	20.32-36.05	84.30%
ASR	Grupo Aeroportuario del Surest	Q4 2024	TNS	\$273.51	-13.68	-4.76%	41191	8.519B	2024/7/8	24/06/25	0.24	540.00%	13.26	248.88-357.9	77.41%
ASRMF	Grupo Aeroportuario del Surest	Q4 2024	TNS	\$29.25	0.00	0.00%	100	8.519B	2015/5/29	24/06/25	0.24	N/A	14.18	24.41-35.52	56.44%
BPCGY	Banco Comercial Portugues SA	Full Year	TNS	\$5.21	0.00	0.00%	349	8.52B	2022/6/21	24/06/24	0.14	N/A	8.34	2.18-5.21	0.00%
CPNNF	Central Pattana PCL	Q4 2024	TNS	\$1.80	0.00	0.00%	892	8.654B	N/A	24/03/14	0.17	N/A	20.09	1.8-1.8	N/A
ELEEF	Element Fleet Management Co	Q4 2024	AMC	\$20.48	0.00	0.00%	200	8.325B	2025/1/15	24/12/31	0.13	N/A	21.86	15.35-21.62	18.18%
CHE	Chemed Corp	Q4 2024	AMC	\$546.24	-3.86	-0.70%	126310	8.184B	2025/3/14	25/02/24	0.27	678.00%	27.6	512.12-654.62	76.06%
EFGSY	Eiffage SA	Full Year	TNS	\$18.66	0.00	0.00%	8	8.979B	2024/6/6	24/05/16	0.19	N/A	8.55	16.54-23.54	69.71%
MDDNF	Meridian Energy Ltd	Half Year	TNS	\$3.40	0.00	0.00%	250	8.86B	N/A	24/09/04	0.06	N/A	35.93	3.3-4.36	90.57%
PARA	Paramount Global	Q4 2024	AMC	\$11.49	+0.02	+0.17%	10.479M	8.118B	2025/1/2	24/12/16	-0.30	18.00%	N/A	9.54-14.54	61.00%
PARAA	Paramount Global	Q4 2024	AMC	\$22.70	-0.13	-0.57%	7913	8.133B	2025/1/2	24/12/16	-0.30	16.00%	4.43	16.59-26.34	37.33%
ICL	Icl Group Ltd	Q4 2024	BMO	\$6.17	-0.06	-0.96%	717618	8.268B	2024/12/18	24/12/04	0.08	8.00%	19.9	3.79-6.43	9.85%
TOITF	Topicus.Com Inc	Q4 2024	AMC	\$98.25	-0.95	-0.96%	800	8.22B	2024/3/28	24/03/14	0.27	N/A	92.44	77.0-106.38	27.67%
JDEPF	JDE Peets NV	Full Year	未定	\$18.35	0.00	0.00%	650	8.951B	N/A	25/01/20	0.05	N/A	16.16	16.5-24.0	75.33%
JDEPY	JDE Peets NV	Full Year	未定	\$9.12	0.00	0.00%	204	8.897B	2025/2/7	25/01/21	0.05	N/A	16.06	8.25-15.35	87.75%
BXSL	Blackstone Secured Lending Fu	Q4 2024	BMO	\$34.26	-0.20	-0.58%	883461	7.667B	2025/1/24	24/12/31	0.13	N/A	9.54	27.76-34.64	5.52%
SCRPF	Sembcorp Industries Ltd	Full Year	BMO	\$4.09	0.00	0.00%	1250	7.671B	N/A	24/08/14	0.19	N/A	10.42	3.413-4.15	8.14%
RVMD	Revolution Medicines Inc	Q4 2024	AMC	\$41.33	-0.93	-2.20%	1.119M	7.638B	N/A	N/A	-0.47	-101.00%	N/A	29.0-62.4	63.08%
MDGL	Madriral Pharmaceuticals Inc	Q4 2024	BMO	\$336.23	-14.80	-4.22%	257042	7.333B	2016/7/25	N/A	-1.30	-432.00%	N/A	189.0-368.29	17.88%
BMA	Banco Macro SA	Q4 2024	TNS	\$89.67	-4.08	-4.35%	315435	6.511B	2024/8/23	24/08/16	0.23	N/A	11.56	35.89-118.42	34.84%
CNVVY	ConvaTec Group PLC	Full Year	未定	\$12.53	-0.05	-0.40%	143	6.408B	2024/10/21	24/08/23	0.09	N/A	42.33	10.77-13.4	33.08%
FSK	FS KKR Capital Corp	Q4 2024	AMC	\$23.71	-0.04	-0.17%	1.384M	6.64B	2024/12/18	24/12/04	0.08	67.00%	12.61	18.31-24.1	6.74%
CNVVF	ConvaTec Group PLC	Full Year	未定	\$3.09	0.00	0.00%	1666	6.322B	2017/10/20	24/08/22	0.09	N/A	41.76	2.71-3.88	67.52%
CORT	Corcept Therapeutics Inc	Q4 2024	AMC	\$63.54	-1.55	-2.38%	1.207M	6.657B	N/A	N/A	0.26	38.00%	50.38	20.84-75.0	21.16%
GIKLY	Grifols SA	Full Year	BMO	\$4.91	0.00	0.00%	3000	6.044B	2021/6/14	21/06/03	0.03	N/A	39.21	3.56-6.35	51.61%
GIFO	Grifols SA	Full Year	BMO	\$7.42	0.00	0.00%	300	6.044B	N/A	21/06/03	0.03	N/A	29.62	5.58-9.49	52.94%
GRFS	Grifols SA	Full Year	BMO	\$7.45	-0.08	-1.06%	562370	6.044B	2021/6/14	21/06/03	0.03	13.00%	29.74	5.3-9.96	53.86%
GIFLF	Grifols SA	Full Year	BMO	\$9.40	0.00	0.00%	120	6.044B	N/A	21/06/03	0.03	N/A	37.53	7.46-12.16	58.72%
HLTOF	Hellenic Telecommunications C	Q4 2024	BMO	\$15.75	0.00	0.00%	1	6.448B	N/A	N/A	N/A	N/A	6	N/A	N/A
HKMPY	Hikma Pharmaceuticals PLC	Full Year	BMO	\$58.00	0.00	0.00%	5	6.435B	2024/9/30	24/08/19	0.13	N/A	34.12	46.16-59.26	9.62%
HKMPF	Hikma Pharmaceuticals PLC	Full Year	BMO	\$28.14	0.00	0.00%	881	6.361B	2011/5/26	24/08/15	0.13	N/A	33.11	22.33-28.14	0.00%
HLTOY	Hellenic Telecommunications C	Q4 2024	BMO	\$7.98	0.00	0.00%	100	6.534B	2024/7/22	24/07/15	0.29	N/A	11.52	6.92-9.0	49.04%
IONQ	IONQ Inc	Q4 2024	AMC	\$31.74	-2.01	-5.96%	15.643M	6.868B	N/A	N/A	-0.37	-23.00%	N/A	6.22-54.74	47.40%
JYSKY	Jyske Bank A/S	Q4 2024	BMO	\$14.29	0.00	0.00%	157	5.424B	2023/12/21	24/03/22	0.12	N/A	5.52	14.29-14.29	N/A
EMLZF	Emmi AG	Full Year	未定	\$990.00	-10.00	-1.00%	1	5.296B	N/A	N/A	N/A	N/A	5	N/A	N/A
NSA	National Storage Affiliates Tru	Q4 2024	AMC	\$37.73	-0.05	-0.13%	357314	5.55B	2025/3/31	25/03/14	0.13	19.00%	21.68	34.5-49.44	78.38%
JOBY	Joby Aviation Inc	Q4 2024	AMC	\$6.98	-0.49	-6.56%	13.344M	5.34B	N/A	N/A	-0.50	-19.00%	N/A	4.5-10.72	60.13%
JYSKF	Jyske Bank A/S	Q4 2024	BMO	\$76.50	0.00	0.00%	1	5.637B	2017/6/8	23/12/04	0.12	N/A	5.9	70.53-76.5	0.00%

PLLIF	Pirelli & C SpA	Preliminary Q4	未定	\$5.89	0.00	0.00%	250	5.969B	N/A	24/06/24	0.08	N/A	13.08	5.24-6.72	56.08%
VSOGF	Vista Energy SAB de CV	Q4 2024	AMC	\$55.82	-0.18	-0.32%	1	5.314B	N/A	N/A	N/A	N/A	5	N/A	N/A
FSS	Federal Signal Corp	Q4 2024	BMO	\$93.71	-3.41	-3.51%	389296	5.726B	2025/3/27	24/11/15	0.20	87.00%	27.16	76.85-102.18	33.44%
VIST	Vista Energy SAB de CV	Q4 2024	AMC	\$54.21	-1.18	-2.13%	1.048M	5.224B	N/A	N/A	0.39	125.00%	10.47	35.34-61.67	28.33%
OPCH	Option Care Health Inc	Q4 2024	BMO	\$32.00	-0.39	-1.20%	1.772M	5.446B	2020/2/3	N/A	0.15	33.00%	26.9	21.39-34.17	16.98%
CPXWF	Capital Power Corp	Q4 2024	BMO	\$37.53	0.00	0.00%	100	5.238B	2025/1/31	24/12/31	0.16	N/A	13.01	24.66-48.05	44.98%
DY	Dycom Industries Inc	Q4 2025	BMO	\$171.49	-0.05	-0.03%	554711	5.003B	N/A	N/A	0.20	N/A	22.56	118.0-207.2	40.03%
IEP	Icahn Enterprises LP	Q4 2024	BMO	\$10.43	+0.05	+0.48%	821722	5.257B	2024/12/26	24/11/18	-0.11	17.00%	N/A	8.53-20.25	83.79%
SWX	Southwest Gas Holdings Inc	Q4 2024	BMO	\$76.89	-0.18	-0.23%	493247	5.516B	2025/6/2	25/05/15	0.05	121.00%	30.76	61.13-80.29	17.75%
LNTH	Lantheus Holdings Inc	Q4 2024	BMO	\$78.23	-2.61	-3.23%	899292	5.439B	N/A	N/A	0.46	154.00%	13	56.44-126.89	69.07%
WYGPF	Worley Ltd	Half Year	TNS	\$9.58	0.00	0.00%	100	5.055B	2018/3/26	24/09/03	0.06	N/A	26.56	8.07-11.48	55.72%
AHEXY	Adecco Group AG	Q4 2024	未定	\$12.80	+0.30	+2.40%	6256	4.313B	2024/5/2	24/04/16	0.09	N/A	13.88	11.08-21.23	83.05%
ADOOY	Alamtri Resources Indonesia TI	Full Year	TNS	\$7.10	+0.20	+2.90%	150	4.368B	2025/1/30	25/01/13	0.23	N/A	2.72	6.51-15.5	93.44%
FBASF	Fibra Uno Administracion SC	Q4 2024	AMC	\$1.10	-0.02	-1.79%	5000	4.211B	N/A	25/02/07	0.06	N/A	11.95	0.96-1.9	85.11%
AHEXF	Adecco Group AG	Q4 2024	未定	\$22.75	0.00	0.00%	216	4.313B	2018/4/27	24/04/16	0.09	N/A	12.34	22.75-42.1	100.00%
ENIC	Enel Chile SA	Q4 2024	AMC	\$3.38	-0.02	-0.59%	285604	4.676B	2025/2/4	25/01/17	0.17	N/A	5.74	2.51-3.43	5.43%
ZETA	Zeta Global Holdings Corp	Q4 2024	AMC	\$20.73	-1.71	-7.62%	8.584M	4.922B	N/A	N/A	-0.39	21.00%	N/A	9.97-38.2	61.88%
CBZ	CBIZ Inc	Q4 2024	BMO	\$83.96	-1.52	-1.78%	514121	4.214B	N/A	N/A	0.14	-21.00%	35.43	62.66-89.25	19.89%
ESGR	Enstar Group Ltd	Q4 2024	BMO	\$332.00	+0.24	+0.07%	86955	4.869B	2007/1/30	07/01/31	0.19	N/A	5.14	275.02-348.48	22.43%
EPR-PG	EPR Properties	Q4 2024	AMC	\$20.20	+0.23	+1.15%	2935	4.76B	2025/1/15	24/12/31	0.08	N/A	N/A	18.5-23.5	66.00%
SFGLF	Steadfast Group Ltd	Half Year	TNS	\$4.16	0.00	0.00%	1345	4.602B	N/A	24/09/03	0.11	N/A	30.96	3.72-4.16	0.00%
HNORY	Harvey Norman Holdings Ltd	Half Year	TNS	\$17.64	#####	-15.45%	100	4.396B	N/A	N/A	N/A	N/A	4	N/A	N/A
MARA	MARA Holdings Inc	Q4 2024	AMC	\$14.66	-1.29	-8.09%	36.081M	4.975B	2019/4/8	N/A	0.08	N/A	17.65	13.17-34.09	92.88%
ORA	Ormat Technologies Inc	Q4 2024	AMC	\$68.82	-0.47	-0.68%	518383	4.163B	2024/12/4	24/11/20	0.05	51.00%	35.11	59.41-84.3	62.19%
URBN	Urban Outfitters Inc	Q4 2025	AMC	\$52.80	-1.92	-3.51%	1.65M	4.872B	N/A	N/A	0.15	N/A	15.13	33.86-60.9	29.96%
TGTX	TG Therapeutics Inc	Q4 2024	BMO	\$30.88	-0.06	-0.19%	1.661M	4.807B	N/A	N/A	-0.08	9.00%	37.18	12.93-36.84	24.93%
NARI	Inari Medical Inc	Q4 2024	TNS	\$79.97	0.00	0.00%	2.357M	4.683B	N/A	N/A	-0.18	N/A	N/A	36.73-79.99	0.05%
WYGPY	Worley Ltd	Half Year	TNS	\$9.23	0.00	0.00%	500	4.87B	2024/10/15	24/09/06	0.06	N/A	25.59	7.82-11.35	60.06%
ADMA	ADMA Biologics Inc	Q4 2024	TNS	\$15.84	-0.24	-1.49%	2.017M	3.744B	N/A	N/A	0.36	15.00%	58.67	5.08-23.64	42.03%
RNA	Avidity Biosciences Inc	Q4 2024	TNS	\$31.12	-1.41	-4.33%	1.427M	3.713B	N/A	N/A	-0.28	-76.00%	N/A	14.1-56.0	59.38%
WBRBY	Wienerberger AG	Full Year	未定	\$6.24	0.00	0.00%	100	3.477B	2024/5/28	24/05/10	0.03	N/A	47.53	4.92-8.13	58.88%
KTOS	Kratos Defense and Security Sr	Q4 2024	AMC	\$25.29	-0.70	-2.69%	2.331M	3.838B	N/A	N/A	0.02	10.00%	252.9	16.78-35.66	54.93%
WBRBF	Wienerberger AG	Full Year	未定	\$32.48	0.00	0.00%	1	3.62B	N/A	24/05/10	0.03	N/A	49.75	29.76-36.57	60.06%
AI	C3.ai Inc	Q3 2025	AMC	\$28.50	-1.40	-4.68%	4.837M	3.678B	N/A	N/A	-0.31	N/A	N/A	18.85-45.08	63.21%
AKRO	Akero Therapeutics Inc	Q4 2024	BMO	\$51.84	+1.26	+2.49%	852110	3.952B	N/A	N/A	-0.36	-98.00%	8.18	17.86-58.4	16.18%
AVA	Avista Corp	Q4 2024	未定	\$37.94	+0.45	+1.20%	493808	3.004B	2025/3/14	25/02/26	0.08	107.00%	15	32.7-39.99	28.12%
AMBA	Ambarella Inc	Q4 2025	AMC	\$78.20	-3.07	-3.78%	528046	3.261B	N/A	N/A	-0.27	N/A	N/A	39.69-85.15	15.29%
ACAD	ACADIA Pharmaceuticals Inc	Q4 2024	AMC	\$19.95	-0.34	-1.68%	1.995M	3.32B	N/A	N/A	0.27	13.00%	25.56	14.15-26.56	53.26%
GEBHY	Genting Bhd	Q4 2024	TNS	\$4.18	0.00	0.00%	949	3.223B	2024/10/21	24/09/23	0.05	N/A	11.9	3.53-6.0	73.68%
BCCLF	Becle SAB de CV	Q4 2024	AMC	\$1.01	0.00	0.00%	10750	3.627B	N/A	24/08/05	0.07	N/A	17.1	0.799-2.528	87.80%
GMALY	Genting Malaysia Bhd	Q4 2024	TNS	\$15.50	0.00	0.00%	1	3.514B	2024/4/22	24/09/18	0.08	N/A	16.46	11.0-17.0	25.00%
BCO	Brinks Co	Q4 2024	BMO	\$91.64	-0.65	-0.70%	366959	3.999B	2025/3/3	25/02/03	0.26	186.00%	34.58	79.2-115.91	66.11%
STR	Sitio Royalties Corp	Q4 2024	AMC	\$20.01	+0.03	+0.15%	904103	3.06B	2024/11/27	24/11/19	0.00	11.00%	N/A	18.4-25.95	78.68%
WHD	Cactus Inc	Q4 2024	AMC	\$58.38	-1.31	-2.19%	538292	3.891B	2025/3/20	25/03/03	0.21	72.00%	20.56	44.57-70.01	45.72%
YOU	Clear Secure Inc	Q4 2024	未定	\$23.55	+1.16	+5.18%	3.721M	3.283B	2025/3/18	25/03/10	0.41	29.00%	27.38	16.05-38.88	67.15%
NWSGY	CTF Services Ltd	Half Year	TNS	\$9.60	0.00	0.00%	1	3.891B	2024/12/26	24/11/27	0.05	N/A	13.33	8.1-16.0	81.01%

CORZ	Core Scientific Inc	Q4 2024	AMC	\$10.80	-1.04	-8.78%	13.02M	3.016B	N/A	N/A	N/A	-6.00%	77.08	2.61-18.63	48.88%
CRGY	Crescent Energy Co	Q4 2024	AMC	\$14.26	-0.75	-5.00%	2.808M	3.686B	2024/12/2	24/11/18	0.04	43.00%	66.12	9.88-16.94	37.96%
DORM	Dorman Products Inc	Q4 2024	AMC	\$123.59	-2.90	-2.29%	154887	3.772B	2012/12/28	12/12/13	0.16	199.00%	20.7	81.24-146.6	35.21%
EE	Excelerate Energy Inc	Q4 2024	AMC	\$28.35	-1.10	-3.74%	242207	3.013B	2025/3/27	24/11/20	0.07	32.00%	28.35	13.8-32.99	24.18%
NFE	New Fortress Energy Inc	Q4 2024	BMO	\$11.17	-0.88	-7.30%	3.231M	3.046B	2024/6/27	24/09/13	0.12	23.00%	12.27	7.82-35.58	87.93%
EPR	EPR Properties	Q4 2024	AMC	\$49.43	-0.11	-0.22%	857088	3.743B	2025/3/17	25/02/28	0.08	66.00%	21.31	39.66-50.26	7.83%
GRP-UN	Granite Real Estate Investment	Q4 2024	AMC	\$47.75	-0.10	-0.21%	11159	3.008B	2025/3/14	25/02/28	0.06	N/A	13.93	45.45-65.62	88.60%
PTVE	Pactiv Evergreen Inc	Q4 2024	AMC	\$17.83	+0.01	+0.06%	256684	3.198B	2024/12/13	24/12/02	-0.13	N/A	30.98	8.83-17.86	0.33%
GLAPF	Glanbia PLC	Full Year	未定	\$14.70	0.00	0.00%	500	3.77B	N/A	24/08/22	0.14	N/A	13.15	13.83-20.0	85.90%
GLAPY	Glanbia PLC	Full Year	未定	\$74.89	0.00	0.00%	5	3.821B	2024/5/13	24/08/26	0.14	N/A	13.4	74.89-94.75	100.00%
HNORF	Harvey Norman Holdings Ltd	Half Year	TNS	\$2.89	0.00	0.00%	28860	3.904B	N/A	24/10/15	0.08	N/A	14.76	2.215-2.89	0.00%
KNTK	Kinetik Holdings Inc	Q4 2024	AMC	\$59.03	-0.41	-0.69%	602424	3.527B	2025/2/12	25/02/03	0.18	45.00%	19.88	33.1-67.6	24.84%
HHH	Howard Hughes Holdings Inc	Q4 2024	AMC	\$73.20	-0.69	-0.93%	623627	3.67B	N/A	N/A	-0.16	347.00%	64.53	56.24-87.77	46.21%
ISMAY	Indra Sistemas SA	Q4 2024	BMO	\$9.65	0.00	0.00%	100	3.492B	2024/7/26	24/07/10	0.21	N/A	13.41	8.05-11.55	54.29%
RYTM	Rhythm Pharmaceuticals Inc	Q4 2024	BMO	\$56.07	-1.67	-2.89%	420178	3.446B	N/A	N/A	-1.48	-77.00%	N/A	35.17-68.58	37.44%
NPIFF	Northland Power Inc (Ontario)	Q4 2024	AMC	\$12.55	+0.07	+0.56%	5500	3.26B	2025/2/18	25/02/28	-0.01	N/A	95.41	11.04-18.11	78.64%
KXSCF	Kinaxis Inc	Q4 2024	AMC	\$108.99	-2.71	-2.43%	180	3.074B	N/A	N/A	0.05	N/A	153.51	98.96-133.0	70.53%
RSI	Rush Street Interactive Inc	Q4 2024	AMC	\$13.67	-1.74	-11.29%	2.27M	3.085B	N/A	N/A	-0.03	6.00%	N/A	5.22-16.78	26.90%
ISMAF	Indra Sistemas SA	Q4 2024	BMO	\$17.45	0.00	0.00%	3351	3.07B	2013/7/9	24/07/09	0.21	N/A	13.95	17.23-20.65	93.57%
AIN	Albany International Corp	Q4 2024	AMC	\$79.90	-2.54	-3.08%	140304	2.501B	2025/4/7	24/12/17	0.11	63.00%	24.97	67.39-98.73	60.08%
GARPY	Golden Agri-Resources Ltd	Full Year	BMO	\$17.50	0.00	0.00%	903	2.329B	2024/5/31	24/05/07	N/A	N/A	18.82	17.5-21.81	100.00%
SYANY	Sydbank A/S	Q4 2024	TNS	\$10.38	0.00	0.00%	29	2.958B	2024/4/9	24/03/28	0.22	N/A	6.14	8.9-11.1	32.73%
BATRK	Atlanta Braves Holdings Inc	Q4 2024	BMO	\$39.60	-0.71	-1.76%	265574	2.522B	N/A	N/A	-0.08	-55.00%	20.27	35.81-44.42	55.98%
GRRMF	Gerresheimer AG	Q4 2024	未定	\$82.43	0.00	0.00%	100	2.847B	N/A	N/A	N/A	157.00%	2	N/A	N/A
BATRA	Atlanta Braves Holdings Inc	Q4 2024	BMO	\$43.38	-0.73	-1.65%	33379	2.523B	N/A	22/02/10	-0.08	-38.00%	20.55	38.9-46.65	42.19%
BATRB	Atlanta Braves Holdings Inc	Q4 2024	BMO	\$62.50	0.00	0.00%	108	2.522B	N/A	N/A	-0.08	N/A	20.22	42.0-62.5	0.00%
GRRMY	Gerresheimer AG	Q4 2024	未定	\$17.00	-3.00	-15.00%	100	2.685B	N/A	N/A	N/A	N/A	2	N/A	N/A
AAP	Advance Auto Parts Inc	Q4 2024	BMO	\$43.44	-0.90	-2.03%	2.498M	2.595B	2025/1/24	25/01/10	0.02	N/A	54.99	35.59-88.56	85.18%
NSA-PA	National Storage Affiliates Trust	Q4 2024	AMC	\$21.52	-0.21	-0.97%	27799	2.171B	2025/3/31	25/03/14	0.13	N/A	N/A	21.16-25.2	91.09%
GRBK	Green Brick Partners Inc	Q4 2024	AMC	\$57.76	-1.66	-2.79%	327967	2.57B	N/A	N/A	0.27	206.00%	7.49	50.67-84.66	79.14%
FGETF	Flight Centre Travel Group Ltd	Half Year	TNS	\$9.99	0.00	0.00%	1	2.519B	N/A	24/09/18	0.12	N/A	31.39	9.99-14.44	100.00%
CERT	Certara Inc	Q4 2024	AMC	\$13.17	-0.38	-2.80%	1.024M	2.12B	N/A	N/A	-0.03	12.00%	N/A	9.41-19.87	64.05%
CPRX	Catalyst Pharmaceuticals Inc	Q4 2024	AMC	\$21.62	-0.43	-1.95%	918569	2.579B	N/A	N/A	0.28	32.00%	18.32	13.92-24.64	28.17%
JOE	St Joe Co	Q4 2024	AMC	\$46.35	-1.01	-2.13%	275473	2.707B	2024/12/6	24/11/07	0.09	N/A	39.62	42.94-64.69	84.32%
VSEC	VSE Corp	Q4 2024	AMC	\$100.01	-1.99	-1.95%	378278	2.041B	2025/2/6	25/01/23	0.05	82.00%	49.02	70.61-123.92	44.85%
CMPRF	Gentara SAB de CV	Q4 2024	AMC	\$1.36	0.00	0.00%	100	2.148B	N/A	24/05/10	0.20	N/A	6.7	1.19-1.68	65.31%
PDCO	Patterson Companies Inc	Q3 2025	BMO	\$31.07	+0.01	+0.03%	707171	2.742B	2024/11/1	24/10/18	0.15	N/A	18.38	19.45-31.79	5.83%
CPK	Chesapeake Utilities Corp	Q4 2024	AMC	\$124.25	+0.60	+0.49%	112711	2.816B	2025/1/6	24/12/16	0.10	177.00%	25.25	98.25-134.2	27.68%
COCO	Vita Coco Company Inc	Q4 2024	BMO	\$37.58	+0.08	+0.21%	718516	2.132B	N/A	N/A	0.27	6.00%	37.6	21.19-40.32	14.32%
IRLCF	Israel Corporation Ltd	Q4 2024	TNS	\$285.00	0.00	0.00%	3	2.159B	N/A	24/04/09	0.08	N/A	17.84	177.67-578.0	73.19%
CSAN	Cosan SA	Q4 2024	AMC	\$5.14	-0.13	-2.47%	420572	2.426B	2024/7/8	24/06/10	0.09	N/A	6.16	4.95-14.81	98.07%
TNDM	Tandem Diabetes Care Inc	Q4 2024	AMC	\$31.00	-1.12	-3.49%	906169	2.036B	2017/10/10	N/A	-0.46	-23.00%	N/A	25.78-53.69	81.30%
ENOV	Enovis Corp	Q4 2024	BMO	\$42.71	-1.19	-2.71%	458733	2.428B	N/A	N/A	-0.04	91.00%	N/A	38.27-63.96	82.72%
VAC	Marriott Vacations Worldwide Corp	Q4 2024	AMC	\$84.14	-3.78	-4.30%	949858	2.937B	2025/3/19	25/03/05	0.08	164.00%	16	67.28-108.57	59.17%
JTKWY	Just Eat Takeaway.com NV	Full Year	TNS	\$2.55	+0.02	+0.79%	23435	2.629B	N/A	N/A	-0.28	N/A	N/A	2.155-3.482	70.23%
TKAYF	Just Eat Takeaway.com NV	Full Year	TNS	\$13.02	-0.17	-1.30%	1	2.681B	N/A	N/A	-0.28	N/A	N/A	11.35-17.51	72.89%

ESGRP	Enstar Group Ltd	Q4 2024	BMO	\$20.87	+0.64	+3.16%	16904	2.937B	2024/12/1	25/02/14	0.19	N/A	N/A	19.01-26.12	73.84%
ESGRO	Enstar Group Ltd	Q4 2024	BMO	\$20.23	+0.35	+1.77%	29566	2.869B	2024/12/1	25/02/14	0.19	N/A	N/A	18.59-25.28	75.49%
EVTC	Evertec Inc	Q4 2024	AMC	\$33.19	-0.20	-0.60%	600203	2.111B	2025/3/21	24/10/28	0.16	74.00%	25.93	28.76-41.44	65.06%
MRRTY	Marfrig Global Foods SA	Q4 2024	AMC	\$2.56	+0.16	+6.67%	5600	2.247B	2025/1/3	24/12/16	0.06	N/A	35.9	1.67-3.48	50.83%
GEF	Greif Inc	Q1 2025	AMC	\$59.95	-1.16	-1.90%	132003	2.864B	2025/1/1	24/12/16	0.14	N/A	12.92	55.95-73.16	76.76%
RTBBF	Rathbones Group PLC	Full Year	TNS	\$22.00	+0.10	+0.46%	250	2.282B	N/A	N/A	N/A	N/A	2	N/A	N/A
GEF-B	Greif Inc	Q1 2025	AMC	\$61.60	-1.20	-1.91%	9453	2.864B	2025/1/1	24/12/16	0.14	N/A	8.85	60.25-77.21	92.04%
PEB-PE	Pebblebrook Hotel Trust	Q4 2024	AMC	\$18.40	-0.10	-0.54%	3553	2.731B	2025/1/15	24/12/31	0.00	N/A	N/A	18.35-23.22	98.97%
SEMR	SEMrush Holdings Inc	Q4 2024	AMC	\$16.09	-0.82	-4.85%	583574	2.36B	N/A	N/A	0.05	6.00%	201.12	9.64-18.74	29.12%
PEB-PF	Pebblebrook Hotel Trust	Q4 2024	AMC	\$18.40	-0.10	-0.54%	7748	2.708B	2025/1/15	24/12/31	0.00	N/A	N/A	18.3-23.75	98.17%
MIRM	Mirum Pharmaceuticals Inc	Q4 2024	AMC	\$52.45	-0.71	-1.34%	940110	2.518B	N/A	N/A	-0.40	N/A	N/A	23.14-54.23	5.73%
PRKS	United Parks & Resorts Inc	Q4 2024	BMO	\$52.36	-1.85	-3.41%	920852	2.88B	N/A	16/09/27	N/A	63.00%	13.56	44.72-60.83	52.58%
MGNI	Magnite Inc	Q4 2024	AMC	\$17.68	-0.58	-3.18%	3.066M	2.487B	N/A	N/A	0.03	39.00%	136	8.38-21.29	27.96%
IPSOF	Ipsos SA	Full Year	AMC	\$46.50	0.00	0.00%	100	2B	N/A	24/07/01	0.14	N/A	10.83	46.5-72.25	100.00%
MLTX	MoonLake Immunotherapeutics	Q4 2024	BMO	\$42.33	+0.23	+0.55%	225281	2.669B	N/A	N/A	-0.17	-53.00%	N/A	37.55-58.26	76.92%
SG	Sweetgreen Inc	Q4 2024	AMC	\$21.83	-1.65	-7.03%	4.557M	2.525B	N/A	N/A	-0.18	-19.00%	N/A	11.21-45.12	68.68%
TUYA	Tuya Inc	Q4 2024	BMO	\$4.06	+0.18	+4.64%	16.604M	2.558B	2024/10/15	24/09/11	-0.02	N/A	N/A	1.28-4.63	17.01%
PTAUF	Port of Tauranga Ltd	Half Year	TNS	\$4.00	+4.00	0.00%	200	2.721B	N/A	24/09/19	0.04	N/A	53.64	3.84-4.0	0.00%
PTAUY	Port of Tauranga Ltd	Half Year	TNS	\$15.08	0.00	0.00%	1	2.821B	2023/4/10	24/09/20	0.04	N/A	46.3	13.98-15.08	0.00%
ETNB	89Bio Inc	Q4 2024	TNS	\$11.06	+0.10	+0.91%	849902	1.588B	N/A	N/A	-0.73	-60.00%	N/A	5.99-16.63	52.35%
SEYMF	Solaria Energia y Medio Ambiente	Q4 2024	AMC	\$13.07	0.00	0.00%	200	1.634B	N/A	N/A	0.15	N/A	19.92	9.1-18.05	55.64%
AAOI	Applied Optoelectronics Inc	Q4 2024	AMC	\$27.04	-0.46	-1.67%	7.238M	1.336B	N/A	N/A	-0.41	-2.00%	N/A	6.7-44.5	46.19%
ACMR	ACM Research Inc	Q4 2024	BMO	\$26.04	-0.76	-2.84%	1.691M	1.631B	N/A	N/A	0.12	31.00%	19.58	13.87-34.4	40.72%
ARGGY	Aston Martin Lagonda Global H	Full Year	BMO	\$1.45	+0.02	+1.40%	70378	1.357B	2022/10/18	22/10/19	N/A	N/A	N/A	1.16-2.345	75.53%
ATEC	Alphatec Holdings Inc	Q4 2024	AMC	\$10.61	-0.05	-0.47%	1.142M	1.504B	2016/8/25	N/A	-211.37	-19.00%	N/A	4.88-15.41	45.58%
ARDT	Ardent Health Partners Inc	Q4 2024	AMC	\$13.90	-0.94	-6.33%	527624	1.984B	N/A	N/A	N/A	44.00%	22.45	13.63-20.72	96.19%
ARHOF	Amrest Holdings SE	Q4 2024	TNS	\$8.52	0.00	0.00%	854	1.899B	N/A	N/A	0.04	N/A	59.15	8.52-8.52	N/A
AMGDF	Aston Martin Lagonda Global H	Full Year	BMO	\$1.50	+0.10	+7.14%	27000	1.404B	N/A	N/A	N/A	N/A	N/A	1.15-2.39	71.77%
AVDX	Avidxchange Holdings Inc	Q4 2024	BMO	\$9.22	-0.27	-2.85%	1.104M	1.897B	N/A	N/A	0.00	6.00%	N/A	7.38-13.56	70.23%
ORAAF	Aura Minerals Inc	Q4 2024	TNS	\$15.78	+0.27	+1.74%	220	1.163B	2024/6/28	24/11/15	-0.19	N/A	202.29	6.45-15.96	1.89%
USA	Liberty All-Star Equity Fund	Full Year	AMC	\$7.01	-0.03	-0.43%	592924	1.981B	2019/3/11	25/01/24	0.19	N/A	5.56	6.27-7.49	39.34%
ANDHF	Andlauer Healthcare Group Inc	Q4 2024	AMC	\$32.53	0.00	0.00%	2000	1.258B	2022/7/15	24/12/31	0.15	N/A	29.33	27.87-37.8	53.07%
ARIS	Aris Water Solutions Inc	Q4 2024	AMC	\$26.61	-2.23	-7.73%	1.744M	1.549B	2024/12/19	24/12/05	0.08	35.00%	32.85	9.5-30.4	18.13%
ATSG	Air Transport Services Group In	Q4 2024	AMC	\$22.30	0.00	0.00%	571201	1.469B	N/A	N/A	0.00	29.00%	53.33	11.62-22.35	0.47%
BLMN	Bloomin' Brands Inc	Q4 2024	未定	\$11.84	-0.17	-1.42%	1.609M	1.005B	2024/12/11	24/11/25	0.00	46.00%	59.38	10.85-30.13	94.87%
VIR	Vir Biotechnology Inc	Q4 2024	AMC	\$9.57	-0.23	-2.35%	712706	1.318B	N/A	N/A	-0.37	-86.00%	5.92	6.56-14.45	61.85%
BKV	BKV Corp	Q4 2024	BMO	\$23.35	-1.29	-5.24%	356716	1.97B	N/A	N/A	-0.03	N/A	N/A	17.39-26.78	36.53%
GB	Global Blue Group Holding Ltd	Q3 2025	BMO	\$7.31	0.00	0.00%	2.148M	1.457B	N/A	N/A	0.86	N/A	36.92	4.26-8.0	18.45%
BBSI	Barrett Business Services Inc	Q4 2024	AMC	\$40.14	-0.68	-1.67%	159317	1.041B	2024/12/6	24/11/22	0.26	62.00%	21.27	28.42-44.97	29.18%
VTOL	Bristow Group Inc	Q4 2024	AMC	\$35.81	-0.53	-1.46%	128063	1.025B	2020/6/12	N/A	0.06	61.00%	19.25	24.33-41.5	33.14%
DNN	Denison Mines Corp	Q4 2024	AMC	\$1.54	-0.04	-2.53%	50.947M	1.392B	N/A	N/A	-0.05	-1.00%	34.05	1.4-2.47	86.92%
COYJF	Citycon Oyj	Q4 2024	AMC	\$6.02	0.00	0.00%	5798	1.264B	N/A	N/A	N/A	N/A	177.31	6.02-6.02	N/A
ECPG	Encore Capital Group Inc	Q4 2024	AMC	\$49.72	-0.29	-0.58%	170219	1.178B	N/A	N/A	-0.16	153.00%	6.77	39.64-51.77	16.90%
SUUIF	Superior Plus Corp	Q4 2024	AMC	\$4.21	0.00	0.00%	282	1.05B	2025/1/15	24/12/31	0.03	N/A	50.49	3.72-7.64	87.50%
COMM	CommScope Holding Company	Q4 2024	BMO	\$5.01	-0.41	-7.56%	3.206M	1.088B	N/A	N/A	N/A	18.00%	N/A	0.86-7.19	34.44%
BFS-PD	Saul Centers Inc	Q4 2024	TNS	\$21.36	+0.44	+2.10%	674	1.453B	2025/1/15	25/01/02	0.15	N/A	N/A	19.87-23.77	61.79%

BFS	Saul Centers Inc	Q4 2024	TNS	\$35.79	-0.23	-0.64%	58187	1.236B	2025/1/31	25/01/15	0.15	32.00%	19.24	34.87-42.39	87.77%
EIFZF	Exchange Income Corp	Q4 2024	AMC	\$36.70	0.00	0.00%	700	1.748B	2024/12/13	25/02/28	0.10	N/A	20.66	31.28-41.34	46.12%
GNMLF	Genomma Lab Internacional SA	Q4 2024	AMC	\$1.43	0.00	0.00%	100	1.43B	N/A	24/12/17	0.15	N/A	25.47	0.79-1.43	0.00%
GPGNF	Grupo Gigante SAB de CV	Q4 2024	TNS	\$1.57	0.00	0.00%	1000	1.561B	N/A	11/05/05	0.07	N/A	16.32	1.57-1.88	100.00%
NMFC	New Mountain Finance Corp	Q4 2024	AMC	\$11.98	+0.01	+0.08%	247292	1.292B	2024/12/31	24/12/17	0.08	33.00%	11.52	10.62-13.01	43.10%
CTRI	Centuri Holdings Inc	Q4 2024	BMO	\$18.63	-1.06	-5.38%	345206	1.649B	N/A	N/A	N/A	21.00%	N/A	14.47-28.65	70.66%
MWTCY	Manila Water Company Inc	Q4 2024	TNS	\$12.00	0.00	0.00%	3	1.369B	2024/4/29	24/03/15	0.11	N/A	9.48	8.46-12.6	14.49%
MNKD	MannKind Corp	Q4 2024	AMC	\$5.76	+0.10	+1.77%	1.928M	1.588B	2017/3/3	N/A	N/A	3.00%	72	3.47-7.63	44.95%
GERN	Geron Corp	Q4 2024	BMO	\$2.57	-0.06	-2.28%	8.959M	1.554B	N/A	N/A	-0.69	-4.00%	N/A	1.64-5.34	74.86%
CDNA	CareDx Inc	Q4 2024	AMC	\$22.29	-1.09	-4.66%	899634	1.195B	N/A	N/A	-0.43	5.00%	N/A	7.42-34.84	45.77%
DFH	Dream Finders Homes Inc	Q4 2024	BMO	\$21.31	-0.70	-3.18%	460802	1.992B	N/A	N/A	0.28	113.00%	7.06	20.54-44.38	96.77%
DOLE	Dole PLC	Q4 2024	BMO	\$13.64	+0.05	+0.37%	343442	1.296B	2025/1/3	24/12/11	0.11	N/A	8.69	11.03-17.12	57.14%
GRUPF	Fnac Darty SA	Full Year	AMC	\$66.00	0.00	0.00%	540	1.823B	N/A	23/06/13	-0.03	N/A	15.89	66.0-66.0	N/A
EVRI	Everi Holdings Inc	Q4 2024	BMO	\$13.81	+0.01	+0.07%	533781	1.191B	N/A	N/A	0.05	N/A	86.31	6.37-13.83	0.27%
EOGSF	Emerald Resources NL	Half Year	TNS	\$2.80	0.00	0.00%	100	1.84B	N/A	N/A	0.19	N/A	32.86	1.73-3.18	26.21%
NUVSF	Nuvista Energy Ltd	Q4 2024	BMO	\$8.82	0.00	0.00%	62	1.823B	N/A	10/12/29	0.13	N/A	8.97	7.53-10.85	61.14%
EOS	Eaton Vance Enhanced Equity I	Full Year	TNS	\$23.88	-0.38	-1.57%	84972	1.249B	2019/1/31	25/02/14	0.27	N/A	4.33	19.22-24.98	19.10%
ELNRF	Elecnor SA	Q4 2024	TNS	\$17.10	-4.65	-21.38%	2000	1.448B	N/A	N/A	N/A	N/A	1	N/A	N/A
TALO	Talos Energy Inc	Q4 2024	AMC	\$9.01	-0.36	-3.84%	1.59M	1.621B	N/A	N/A	0.03	N/A	14.3	8.88-14.67	97.75%
FRHLF	Freehold Royalties Ltd	Q4 2024	TNS	\$8.96	-0.17	-1.86%	12253	1.474B	2025/2/18	25/02/28	0.14	N/A	14.51	8.16-11.0	71.83%
GTBIF	Green Thumb Industries Inc	Q4 2024	AMC	\$7.11	+0.01	+0.14%	96923	1.701B	N/A	N/A	0.04	6.00%	26.33	6.6-16.33	94.76%
JB1	Janus International Group Inc	Q4 2024	BMO	\$7.79	-0.21	-2.62%	873968	1.099B	N/A	N/A	0.21	2.00%	10.82	6.68-15.53	87.46%
GOGO	Gogo Inc	Q4 2024	BMO	\$7.96	+0.08	+1.02%	1.13M	1.041B	N/A	N/A	1.31	4.00%	18.53	6.17-11.0	62.94%
HG	Hamilton Insurance Group Ltd	Q4 2024	AMC	\$17.83	-0.32	-1.76%	311838	1.817B	N/A	N/A	0.32	67.00%	3.66	12.44-20.71	34.82%
MDXG	MiMedx Group Inc	Q4 2024	AMC	\$7.98	+0.13	+1.66%	607700	1.173B	N/A	N/A	0.62	7.00%	13.97	5.47-10.14	46.25%
MYRG	MYR Group Inc	Q4 2024	AMC	\$120.50	-7.00	-5.49%	243353	1.943B	N/A	N/A	0.06	75.00%	52.85	86.6-181.02	64.10%
SJW	SJW Group	Q4 2024	AMC	\$52.75	+0.31	+0.59%	268753	1.754B	2025/3/3	25/02/10	0.07	55.00%	19.04	44.91-62.18	54.60%
GOGL	Golden Ocean Group Ltd	Q4 2024	BMO	\$9.43	-0.27	-2.78%	1.479M	1.913B	2024/12/18	24/12/09	0.13	N/A	7.79	8.52-15.77	87.45%
SDRL	Seadrill Ltd (Hamilton)	Q4 2024	AMC	\$29.68	-1.50	-4.81%	1.089M	1.919B	N/A	N/A	0.14	N/A	5.13	29.59-56.46	99.67%
TDOC	Teladoc Health Inc	Q4 2024	AMC	\$11.51	-1.18	-9.30%	13.236M	1.982B	N/A	N/A	-0.52	-23.00%	N/A	6.76-15.95	48.31%
IMCR	Immunocore Holdings PLC	Q4 2024	BMO	\$29.92	+0.05	+0.17%	63987	1.497B	N/A	N/A	-0.13	-31.00%	N/A	27.69-72.56	95.03%
SMIZF	Melia Hotels International SA	Full Year	AMC	\$7.15	0.00	0.00%	200	1.638B	N/A	24/07/05	N/A	N/A	10.83	6.42-8.54	65.57%
PEB	Pebblebrook Hotel Trust	Q4 2024	AMC	\$11.86	-0.42	-3.42%	2.509M	1.42B	2025/1/15	24/12/31	0.00	-29.00%	11.29	11.65-16.61	95.77%
KW	Kennedy-Wilson Holdings Inc	Q4 2024	AMC	\$8.89	+0.11	+1.25%	641790	1.222B	2025/1/2	24/12/31	-0.17	-54.00%	N/A	7.85-11.88	74.19%
TRWKF	Truworths International Ltd	Half Year	TNS	\$1.75	0.00	0.00%	529	1.013B	N/A	N/A	N/A	N/A	N/A	1.75-1.75	N/A
SDGR	Schrodinger Inc	Q4 2024	AMC	\$22.64	-1.36	-5.67%	1.247M	1.65B	N/A	N/A	-0.35	N/A	N/A	16.67-33.63	64.80%
PLAB	Photronics Inc	Q1 2025	BMO	\$21.76	-0.77	-3.42%	441413	1.383B	N/A	N/A	0.13	N/A	10.41	20.25-31.6	86.70%
ROOT	Root Inc	Q4 2024	AMC	\$100.21	-11.02	-9.91%	433929	1.513B	N/A	N/A	-0.05	-67.00%	N/A	17.1-141.23	33.05%
SYRE	Spyre Therapeutics Inc	Q4 2024	AMC	\$21.29	-1.12	-5.00%	804124	1.284B	N/A	N/A	-0.92	-89.00%	2.79	20.25-47.97	96.25%
LZ	LegalZoom.com Inc	Q4 2024	AMC	\$8.67	-0.18	-2.03%	1.704M	1.517B	N/A	N/A	0.24	16.00%	66.69	5.33-13.74	60.29%
USPH	US Physical Therapy Inc	Q4 2024	AMC	\$84.21	-1.86	-2.16%	141272	1.271B	2024/12/6	24/11/15	0.05	69.00%	95.69	76.18-113.63	78.56%
USPH	US Physical Therapy Inc	Q4 2024	AMC	\$84.21	-1.86	-2.16%	141272	1.271B	2024/12/6	24/11/15	0.05	69.00%	95.69	76.18-113.63	78.56%
SII	Sprott Inc	Q4 2024	未定	\$43.32	-0.06	-0.14%	140740	1.104B	2024/12/3	24/11/18	0.14	N/A	23.93	34.51-48.0	34.69%
INVA	Innoviva Inc	Q4 2024	TNS	\$18.08	+0.01	+0.06%	360035	1.132B	2015/9/30	15/09/08	0.10	34.00%	22.6	14.33-21.28	46.04%
MQ	Marqeta Inc	Q4 2024	AMC	\$3.69	-0.23	-5.87%	5.182M	1.854B	N/A	N/A	0.01	-10.00%	184	3.37-7.36	91.98%
TASK	Taskus Inc	Q4 2024	AMC	\$14.37	-0.24	-1.64%	525658	1.283B	N/A	N/A	0.12	35.00%	24.78	10.56-19.6	57.85%

XPEL	Xpel Inc	Q4 2024	BMO	\$41.35	-1.17	-2.75%	205247	1.143B	N/A	N/A	0.25	46.00%	23.63	30.75-60.49	64.36%
ZUO	Zuora Inc	Q4 2025	TNS	\$10.02	+0.03	+0.30%	23.4M	1.541B	N/A	N/A	N/A	N/A	1	N/A	N/A
UMH	UMH Properties Inc	Q4 2024	AMC	\$17.65	+0.01	+0.06%	308005	1.393B	2025/3/17	25/02/18	0.04	3.00%	135.77	14.09-20.64	45.65%
WIPKF	Winpak Ltd	Q4 2024	TNS	\$30.13	0.00	0.00%	1500	1.921B	2024/10/11	25/01/02	0.11	65.00%	13.04	28.43-46.28	90.48%
LSIF	Lisi SA	Full Year	AMC	\$23.69	#####	0.00%	100	1.158B	N/A	24/04/30	0.06	N/A	21.75	23.21-29.06	91.79%
TBLA	Taboola.com Ltd	Q4 2024	BMO	\$3.71	-0.03	-0.80%	764359	1.247B	N/A	N/A	-0.03	16.00%	N/A	2.87-4.96	59.81%
TRIN	Trinity Capital Inc	Q4 2024	BMO	\$15.83	-0.19	-1.19%	464077	983.388M	2025/1/15	24/12/31	0.13	53.00%	9.31	13.05-16.26	13.40%
SBGI	Sinclair Inc	Q4 2024	未定	\$14.50	-0.31	-2.09%	183830	963.099M	2024/12/16	24/12/02	-0.43	199.00%	4.11	11.13-18.45	53.96%
ESTA	Establishment Labs Holdings Ir	Q4 2024	AMC	\$33.43	-1.60	-4.57%	559519	961.567M	N/A	N/A	-2.23	-64.00%	N/A	28.16-60.12	83.51%
AMSF	Amerisafe Inc	Q4 2024	AMC	\$49.47	+0.05	+0.10%	67044	942.404M	2024/12/13	24/12/06	0.19	62.00%	15.4	41.97-60.24	58.95%
EYE	National Vision Holdings Inc	Q4 2024	BMO	\$11.70	-0.67	-5.42%	1.549M	921.373M	N/A	N/A	-0.10	-7.00%	N/A	9.56-24.11	85.29%
UUUU	Energy Fuels Inc	Q4 2024	AMC	\$4.64	-0.23	-4.72%	9.607M	912.521M	N/A	N/A	-0.09	-1.00%	N/A	4.19-7.47	86.28%
ARKO	Arko Corp.	Q4 2024	AMC	\$7.55	-0.20	-2.58%	908128	874.071M	2024/12/3	24/11/19	0.06	2.00%	47.22	4.09-8.09	13.50%
CAPL	Crossamerica Partners LP	Q4 2024	AMC	\$22.87	-0.38	-1.63%	34804	870.128M	2025/2/13	25/02/03	2.40	4.00%	43.98	18.43-23.6	14.12%
AMCUF	Amata Corporation PCL	Q4 2024	未定	\$3.25	0.00	0.00%	100	865.498M	N/A	24/08/26	0.10	N/A	58.66	0.47-3.25	0.00%
ADTN	ADTRAN Holdings Inc	Q4 2024	AMC	\$10.84	-0.69	-5.98%	1.137M	859.676M	2023/9/5	23/08/18	-0.58	-3.00%	N/A	4.34-12.16	16.88%
EEX	Emerald Holding Inc	Q4 2024	BMO	\$4.23	-0.09	-2.08%	149714	858.622M	2024/11/21	24/11/08	-0.05	3.00%	24.25	3.92-7.05	90.10%
ERII	Energy Recovery Inc	Q4 2024	AMC	\$14.65	-0.83	-5.36%	281381	848.146M	N/A	N/A	0.09	41.00%	44.39	12.26-20.27	70.16%
AECLY	AECI Ltd	Full Year	TNS	\$7.90	0.00	0.00%	95	833.592M	2022/4/25	24/04/04	0.06	N/A	11.72	7.9-7.9	N/A
ITRN	Ituran Location and Control Ltd	Q4 2024	BMO	\$41.52	-0.16	-0.38%	240754	825.982M	2025/1/8	24/12/23	0.30	N/A	15.91	24.12-43.83	11.72%
STKL	Sunopta Inc	Q4 2024	AMC	\$6.98	-0.07	-0.99%	491215	822.056M	N/A	N/A	-0.04	6.00%	N/A	4.88-8.11	34.98%
FWRD	Forward Air Corp	Q4 2024	AMC	\$27.93	-2.41	-7.93%	748406	808.841M	2023/12/7	23/11/21	-2.20	-12.00%	14.84	11.21-40.92	43.72%
DDL	Dingdong (Cayman) Ltd	Q4 2024	BMO	\$3.71	+0.19	+5.40%	1.226M	805.018M	N/A	N/A	0.33	N/A	N/A	1.08-4.79	29.11%
OPT	Opthea Ltd	Half Year	TNS	\$5.02	+0.03	+0.60%	11286	796.031M	N/A	N/A	N/A	-43.00%	N/A	1.79-6.3	28.38%
FDUS	Fidus Investment Corp	Q4 2024	TNS	\$23.06	-0.18	-0.77%	111574	782.073M	2025/3/27	25/03/20	0.14	52.00%	8.15	18.41-23.55	9.53%
ITGDF	Integral Diagnostics Ltd	Half Year	TNS	\$2.10	0.00	0.00%	100	780.82M	N/A	24/08/30	-0.18	N/A	37.81	1.4-2.1	0.00%
BQSSF	Boss Energy Ltd	Half Year	TNS	\$1.90	0.00	0.00%	1000	778.424M	N/A	N/A	0.12	N/A	25.88	1.42-4.0	81.40%
XPOF	Xponential Fitness Inc	Q4 2024	AMC	\$15.68	-0.95	-5.71%	421999	757.391M	N/A	N/A	N/A	40.00%	25.8	7.4-18.95	28.31%
PLYM	Plymouth Industrial REIT Inc	Q4 2024	AMC	\$16.44	-0.12	-0.72%	303549	754.259M	2025/1/31	24/12/31	0.00	N/A	822	16.2-24.71	97.18%
CRON	Cronos Group Inc	Q4 2024	BMO	\$1.97	+0.03	+1.55%	1.766M	753.121M	N/A	N/A	-0.04	N/A	65.31	1.83-3.14	89.31%
NUVB	Nuvation Bio Inc	Q4 2024	TNS	\$2.21	-0.06	-2.64%	1.744M	743.813M	N/A	N/A	-0.96	-14.00%	N/A	1.67-4.16	78.31%
TIPT	Tiptree Inc	Q4 2024	TNS	\$19.51	+0.19	+0.98%	70048	722.959M	2024/12/19	24/12/11	0.12	N/A	19.91	15.52-24.09	53.44%
LAREF	Lar Espana Real Estate SOCIM	Full Year	TNS	\$8.43	0.00	0.00%	1000	720.51M	N/A	24/04/24	N/A	N/A	28.05	6.9-8.61	10.53%
AVNS	Avanos Medical Inc	Q4 2024	BMO	\$15.45	-0.03	-0.19%	350491	710.036M	N/A	N/A	0.02	40.00%	32.87	14.98-25.36	95.47%
ASTE	Astec Industries Inc	Q4 2024	未定	\$30.98	-1.75	-5.35%	121716	706.4M	2024/11/27	24/11/13	0.00	73.00%	28.85	28.46-44.74	84.52%
MGPI	MGP Ingredients Inc	Q4 2024	BMO	\$32.19	-0.05	-0.16%	422619	706.677M	2024/11/29	24/11/15	0.12	151.00%	6.67	31.81-92.52	99.37%
ATRO	Astronics Corp	Q4 2024	TNS	\$20.20	+1.42	+7.56%	1.062M	701.76M	N/A	94/01/25	-0.03	20.00%	5.56	14.13-23.74	36.84%
ATROB	Astronics Corp	Q4 2024	TNS	\$18.31	0.00	0.00%	127	701.76M	N/A	N/A	-0.03	N/A	5.6	13.5-23.23	50.57%
AACT	Ares Acquisition Corporation II	Q4 2024	AMC	\$11.06	0.00	0.00%	3570	691.25M	N/A	N/A	N/A	N/A	25.14	10.48-11.07	1.69%
GOTU	Gaotu Techedu Inc	Q4 2024	BMO	\$2.67	+0.10	+3.89%	3.178M	690.828M	N/A	N/A	-0.39	N/A	307.01	1.87-8.435	87.81%
KRNGY	Karoon Energy Ltd	Full Year	BMO	\$1.71	-0.31	-15.35%	100	689.05M	N/A	24/09/09	N/A	N/A	3.02	1.6-2.96	91.91%
CAPR	Capricor Therapeutics Inc	Q4 2024	TNS	\$15.00	-0.15	-0.99%	1.246M	682.049M	2019/6/5	N/A	-1.03	N/A	N/A	3.52-23.4	42.25%
SANA	Sana Biotechnology Inc	Q4 2024	TNS	\$3.01	-0.05	-1.63%	2.231M	672.04M	N/A	N/A	-0.93	-22.00%	N/A	1.52-12.0	85.78%
RLAY	Relay Therapeutics Inc	Q4 2024	AMC	\$3.92	-0.17	-4.16%	1.426M	656.141M	N/A	N/A	-0.43	-60.00%	N/A	3.5-10.79	94.24%
VINP	Vinci Partners Investments Ltd	Q4 2024	AMC	\$10.11	-0.20	-1.94%	68051	653.361M	2024/12/5	24/11/20	0.14	18.00%	17.75	9.01-11.85	61.27%
ABUS	Arbutus Biopharma Corp	Q4 2024	未定	\$3.42	-0.02	-0.58%	960067	648.063M	N/A	N/A	-0.68	-8.00%	N/A	2.3-4.72	53.72%



KURA	Kura Oncology Inc	Q4 2024	AMC	\$8.25	+0.10	+1.23%	971869	641.551M	N/A	N/A	-0.46	-65.00%	N/A	6.98-24.17	92.61%
CSV	Carriage Services Inc	Q4 2024	AMC	\$40.75	-0.25	-0.61%	99182	620.341M	2025/3/3	25/02/03	0.19	57.00%	18.27	23.2-42.75	10.23%
MEG	Montrose Environmental Group	Q4 2024	AMC	\$17.74	-0.31	-1.72%	284280	608.494M	N/A	N/A	-0.07	-9.00%	N/A	15.21-49.97	92.72%
AMVMF	AMG Critical Materials NV	Q4 2024	AMC	\$18.33	+1.07	+6.20%	150	590.352M	N/A	24/08/05	-0.06	N/A	19.1	13.54-26.16	62.04%
DMRC	Digimarc Corp	Q4 2024	AMC	\$27.46	-1.46	-5.05%	205050	589.066M	2014/5/12	14/05/01	-0.59	N/A	N/A	21.0-48.32	76.35%
UBLXF	U Blox Holding AG	Full Year	未定	\$72.31	0.00	0.00%	10	588.35M	N/A	24/05/08	-0.19	N/A	35	72.0-112.0	99.23%
GBDMF	Global Dominion Access SA	Q4 2024	BMO	\$3.26	0.00	0.00%	109	586.448M	N/A	24/07/05	N/A	N/A	11.23	3.26-3.26	N/A
HNST	Honest Company Inc	Q4 2024	AMC	\$5.73	-0.30	-4.98%	3.456M	578.507M	N/A	N/A	-0.03	N/A	N/A	2.4-8.97	49.32%
EXTOY	Almacenes Exito SA	Q4 2024	AMC	\$3.47	+0.07	+2.06%	15000	570.926M	2024/12/17	24/12/09	N/A	N/A	84.98	3.0-5.47	80.97%
NPKI	NPK International Inc	Q4 2024	AMC	\$6.57	-0.14	-2.09%	808725	568.287M	N/A	83/02/11	0.09	N/A	17.29	6.14-8.65	82.87%
EVLV	Evolv Technologies Holdings In	Q4 2024	AMC	\$3.59	-0.24	-6.27%	1.034M	565.604M	N/A	N/A	-0.13	N/A	N/A	2.01-5.28	51.68%
IMXI	International Money Express In	Q4 2024	BMO	\$17.99	-0.11	-0.61%	368495	559.466M	N/A	N/A	0.41	60.00%	10.05	16.17-23.28	74.40%
TWI	Titan International Inc	Q4 2024	AMC	\$8.79	-0.43	-4.66%	646187	554.995M	2020/4/15	20/03/30	-0.01	-10.00%	19.56	6.34-14.28	69.14%
FRRPF	Fiera Capital Corp	Q4 2024	BMO	\$5.13	0.00	0.00%	961	553.142M	2024/12/19	24/11/19	0.24	N/A	13.29	5.11-7.5	99.16%
AMBC	Ambac Financial Group Inc	Q4 2024	AMC	\$11.62	+0.22	+1.93%	971974	551.289M	N/A	N/A	-0.01	N/A	7.27	10.12-18.45	81.99%
NAT	Nordic American Tankers Ltd	Q4 2024	BMO	\$2.63	+0.01	+0.38%	2.697M	549.134M	2025/1/16	24/12/17	0.12	N/A	8.77	2.41-4.4	88.94%
ODP	ODP Corp	Q4 2024	BMO	\$18.11	+0.04	+0.22%	517021	545.441M	2020/7/1	20/02/28	0.03	80.00%	18.68	17.74-58.13	99.08%
LXU	LSB Industries Inc	Q4 2024	AMC	\$7.59	-0.28	-3.56%	283333	543.604M	N/A	98/12/29	-0.03	11.00%	200.25	6.74-10.4	76.78%
BGPBF	BTS Group AB	Q4 2024	未定	\$23.35	0.00	0.00%	2000	527.5M	N/A	24/11/12	0.29	N/A	11.77	23.35-28.3	100.00%
RMGGY	Resolute Mining Ltd	Full Year	未定	\$2.44	0.00	0.00%	35	519.488M	2018/10/29	18/08/31	0.07	N/A	41.36	2.43-5.5	99.67%
PBT	Permian Basin Royalty Trust	Q4 2024	TNS	\$11.03	-0.30	-2.65%	97570	514.095M	2025/3/14	24/06/28	127.96	N/A	14.14	10.14-14.58	79.95%

米国東海岸時間02月27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	直近配当支払日	ROE	EPS	過去1年間のPER	去52週間の値幅	フィボナッチ
RY	Royal Bank of Canada	Q1 2025	BMO	\$118.88	-0.78	-0.65%	2.114M	168.843B	2025/2/24	25/01/27	0.13	N/A	15.05	95.84-128.05	28.47%
FMX	Fomento Economico Mexicano	Q4 2024	BMO	\$89.40	-1.20	-1.32%	467127	160.713B	2025/1/28	25/01/17	0.11	151.00%	44.81	81.08-131.56	83.52%
FMXUF	Fomento Economico Mexicano	Q4 2024	BMO	\$8.11	0.00	0.00%	200	157.584B	N/A	24/04/16	0.11	N/A	24.01	8.11-13.8	100.00%
NCRRP	NCR Voyix Corp	Q4 2024	BMO	\$1,171.25	0.00	0.00%	4000	142.19B	2021/9/10	N/A	N/A	N/A	N/A	099.61-1171.25	0.00%
TD	Toronto-Dominion Bank	Q1 2025	BMO	\$59.83	-0.53	-0.88%	1.019M	105.081B	2025/1/31	25/01/10	0.08	N/A	18.05	51.25-64.91	37.19%
IBDRY	Iberdrola SA	Full Year	BMO	\$56.43	-0.03	-0.05%	4351	91.026B	2024/5/24	25/01/13	0.12	N/A	13.51	45.19-62.15	33.73%
IBDSF	Iberdrola SA	Full Year	BMO	\$14.15	-0.10	-0.70%	2940	91.103B	2019/2/5	25/01/10	0.12	N/A	13.55	11.3-15.85	37.36%
AXAHF	AXA SA	Full Year	未定	\$39.01	0.00	0.00%	300	85.685B	2019/5/6	24/04/30	0.13	N/A	11.59	31.1-41.11	20.98%
AXAHY	AXA SA	Full Year	未定	\$38.42	-0.32	-0.83%	5408	84.39B	2024/5/21	24/04/26	0.13	N/A	11.42	31.04-40.8	24.39%
DELL	Dell Technologies Inc	Q4 2025	AMC	\$117.60	-2.29	-1.91%	5.415M	82.05B	2025/1/31	25/01/22	N/A	N/A	20.81	86.93-179.7	66.94%
LNSTY	London Stock Exchange Group	Full Year	BMO	\$36.61	-0.06	-0.16%	46080	78.061B	2024/10/3	24/08/16	0.03	N/A	92.66	27.21-38.38	15.85%
LDNXF	London Stock Exchange Group	Full Year	BMO	\$147.51	+1.39	+0.95%	74	78.221B	2017/9/19	24/08/15	0.03	N/A	93.34	105.41-151.97	9.58%
EOG	EOG Resources Inc	Q4 2024	AMC	\$133.08	-2.59	-1.91%	3.457M	74.851B	2025/1/31	25/01/17	0.25	266.00%	10.74	111.13-139.67	23.09%
RYCEF	Rolls-Royce Holdings PLC	Full Year	BMO	\$7.70	-0.13	-1.66%	1859	66.174B	2018/7/5	20/04/23	N/A	N/A	22.13	4.51-8.15	12.36%
RYCEY	Rolls-Royce Holdings PLC	Full Year	BMO	\$7.73	-0.20	-2.52%	826864	66.174B	2020/12/1	20/11/30	N/A	N/A	22.21	4.49-8.29	14.74%
ADSK	Autodesk Inc	Q4 2025	AMC	\$285.00	-6.02	-2.07%	1.67M	61.42B	N/A	05/03/22	0.53	N/A	56.66	195.32-326.62	31.70%
HKXCF	Hong Kong Exchanges and Cle	Full Year	TNS	\$46.54	0.00	0.00%	150	58.85B	2017/9/21	24/09/03	0.24	N/A	38.68	26.75-51.22	19.13%
HKXCY	Hong Kong Exchanges and Cle	Full Year	TNS	\$44.95	-0.15	-0.33%	3989	57.041B	2024/10/2	24/09/04	0.24	N/A	37.35	27.0-51.55	26.88%
CM	Canadian Imperial Bank of Com	Q1 2025	BMO	\$60.84	-0.78	-1.27%	689507	57.56B	2025/1/28	24/12/27	0.13	N/A	11.9	46.11-67.45	30.97%
MNST	Monster Beverage Corp	Q4 2024	AMC	\$53.00	+1.79	+3.50%	7.703M	51.544B	N/A	N/A	0.24	40.00%	33.97	43.32-61.23	45.95%
VST	Vistra Corp	Q4 2024	BMO	\$150.44	-12.74	-7.81%	9.788M	51.184B	2024/12/31	24/12/20	0.30	85.00%	28.33	48.22-199.84	32.58%
CODYY	Compagnie de Saint Gobain SA	Full Year	AMC	\$19.64	+0.09	+0.46%	14170	48.908B	2024/6/27	24/06/07	0.12	N/A	16.56	14.68-20.59	16.07%

CODGF	Compagnie de Saint Gobain SA	Full Year	AMC	\$97.95	0.00	0.00%	35	48.908B	N/A	24/06/10	0.12	N/A	16.52	74.65-100.84	11.03%
EIPAF	Eni SpA	Preliminary 2024	BMO	\$14.95	0.00	0.00%	711	45.718B	2024/5/22	24/11/18	0.05	N/A	18.63	13.14-16.49	45.97%
SSREF	Swiss Re AG	Q4 2024	未定	\$154.40	0.00	0.00%	1	44.837B	2013/4/17	24/04/16	0.16	N/A	13.32	107.39-156.95	5.15%
SSREY	Swiss Re AG	Q4 2024	未定	\$38.32	-0.13	-0.34%	698	44.712B	2024/4/25	24/04/16	0.16	N/A	13.23	26.66-39.95	12.26%
E	Eni SpA	Preliminary 2024	BMO	\$29.07	-0.45	-1.52%	171565	44.789B	2024/12/6	24/11/19	0.05	N/A	18.12	26.12-33.78	61.49%
ARGNF	argenx SE	Q4 2024	TNS	\$697.42	0.00	0.00%	5	42.376B	N/A	N/A	N/A	N/A	N/A	373.5-697.42	0.00%
ENGQF	Engie SA	Full Year	BMO	\$16.31	-0.04	-0.22%	350	40.24B	2024/5/6	24/05/02	0.15	N/A	7.75	13.73-18.3	43.54%
ENGIY	Engie SA	Full Year	BMO	\$16.76	-0.01	-0.06%	9620	40.656B	2024/5/28	24/05/02	0.15	N/A	7.96	13.98-18.0	30.85%
ARGX	argenx SE	Q4 2024	TNS	\$644.48	-3.01	-0.46%	215707	39.159B	N/A	N/A	N/A	98.00%	N/A	349.86-678.21	10.27%
UCBJY	UCB SA	Full Year	未定	\$94.77	+0.12	+0.13%	135	35.959B	2024/5/15	24/04/26	0.03	N/A	149.1	52.08-100.66	12.12%
UCBJF	UCB SA	Full Year	未定	\$189.57	0.00	0.00%	53	35.965B	2017/5/3	24/04/26	0.03	N/A	149.12	102.0-200.0	10.64%
HPQ	HP Inc	Q1 2025	AMC	\$34.63	-0.09	-0.26%	7.214M	32.476B	2025/4/2	25/03/12	N/A	N/A	12.32	27.43-39.8	41.79%
BDRFY	Beiersdorf AG	Q4 2024	未定	\$26.77	+0.13	+0.49%	5815	30.132B	2024/5/8	24/04/19	0.09	N/A	39.52	25.1-31.91	75.48%
BDRFF	Beiersdorf AG	Q4 2024	未定	\$137.70	0.00	0.00%	200	30.998B	N/A	25/04/22	0.09	N/A	40.66	124.16-162.19	64.40%
BEIGF	Beigene Ltd	Q4 2024	AMC	\$15.14	+0.74	+5.14%	1	29.529B	N/A	N/A	N/A	N/A	29	N/A	N/A
ONC	Beigene Ltd	Q4 2024	AMC	\$255.37	#####	+4.57%	811126	29.542B	N/A	N/A	-0.23	N/A	N/A	126.97-260.98	4.19%
WBD	Warner Bros Discovery Inc	Q4 2024	BMO	\$10.78	-0.26	-2.36%	35.888M	26.445B	N/A	N/A	-0.27	4.00%	N/A	6.64-12.7	31.68%
RKT	Rocket Companies Inc	Q4 2024	AMC	\$13.25	+0.52	+4.08%	5.321M	26.332B	2022/3/22	22/03/07	-0.03	N/A	213.22	10.06-21.38	71.82%
SUHJY	Sun Hung Kai Properties Ltd	Half Year	TNS	\$9.10	+0.04	+0.44%	6029	26.372B	2024/11/29	24/11/12	0.03	N/A	10.77	8.35-12.0	79.45%
SUHJF	Sun Hung Kai Properties Ltd	Half Year	TNS	\$8.75	0.00	0.00%	133	26.291B	2024/3/20	24/11/12	0.03	N/A	10.36	8.48-12.34	93.01%
NTAP	NetApp Inc	Q3 2025	AMC	\$124.47	-0.08	-0.06%	2.975M	25.305B	2025/1/22	25/01/03	1.39	N/A	22.92	86.43-135.45	22.40%
FWONK	Liberty Media Corp	Q4 2024	BMO	\$96.84	-1.01	-1.03%	1.539M	23.905B	N/A	23/07/20	0.04	42.00%	84.12	64.37-102.33	14.46%
FWONA	Liberty Media Corp	Q4 2024	BMO	\$90.23	-1.53	-1.67%	100239	23.898B	N/A	23/07/20	0.04	43.00%	78.4	57.43-95.33	13.46%
FWONB	Liberty Media Corp	Q4 2024	BMO	\$88.00	0.00	0.00%	1	23.898B	N/A	23/07/20	0.04	N/A	76.47	58.51-88.0	0.00%
ELEZF	Endesa SA	Full Year	未定	\$22.44	0.00	0.00%	50	23.843B	2017/7/3	25/01/06	0.14	N/A	34.18	17.8-22.46	0.43%
ELEZY	Endesa SA	Full Year	未定	\$11.19	-0.16	-1.41%	1648	23.84B	2025/1/23	25/01/07	0.14	N/A	34.09	8.55-11.54	11.71%
PBA	Pembina Pipeline Corp	Q4 2024	AMC	\$36.18	-0.26	-0.71%	1.974M	21.077B	2024/12/31	24/12/16	0.12	62.00%	15.66	33.83-43.44	75.55%
NTRA	Natera Inc	Q4 2024	AMC	\$162.31	-5.88	-3.50%	1.606M	21.428B	N/A	N/A	-0.26	N/A	N/A	70.71-183.0	18.43%
ERIE	Erie Indemnity Co	Q4 2024	AMC	\$383.46	-3.94	-1.02%	114216	20.051B	2025/1/22	25/01/07	0.31	276.00%	35.87	345.09-547.0	81.00%
VEOEY	Veolia Environnement SA	Full Year	未定	\$14.29	-0.15	-1.04%	12970	20.867B	2024/5/28	24/05/06	0.10	N/A	18.79	13.44-17.18	77.27%
EIX	Edison International	Q4 2024	AMC	\$52.17	+0.27	+0.52%	6.204M	20.198B	2025/1/31	25/01/07	0.07	108.00%	15.25	49.06-88.77	92.17%
VEOEF	Veolia Environnement SA	Full Year	未定	\$28.60	0.00	0.00%	100	20.882B	N/A	24/05/08	0.10	N/A	18.8	27.11-34.27	79.19%
CLEGF	Coles Group Ltd	Half Year	TNS	\$13.25	0.00	0.00%	100	17.759B	N/A	24/09/03	0.32	N/A	24.79	8.57-13.25	0.00%
PSKOF	Orlen SA	Full Year	TNS	\$13.85	0.00	0.00%	218	17.658B	N/A	24/09/19	0.02	N/A	17.21	11.1-18.5	62.84%
AVVIY	Aviva PLC	Full Year	BMO	\$12.73	-0.02	-0.16%	2606	16.908B	2024/10/23	24/09/06	0.14	N/A	10.93	11.07-13.58	33.86%
AIVAF	Aviva PLC	Full Year	BMO	\$6.20	0.00	0.00%	203	16.578B	2024/5/23	24/09/05	0.14	N/A	10.64	5.59-6.78	48.74%
BKPKF	Bank Polska Kasa Opieki SA	Full Year	TNS	\$43.01	#####	#####	40709	16.604B	N/A	N/A	N/A	N/A	16	N/A	N/A
HRL	Hormel Foods Corp	Q1 2025	BMO	\$29.65	+0.80	+2.77%	2.828M	16.278B	2025/2/18	25/01/13	0.10	N/A	20.17	28.03-36.86	81.65%
DUOL	Duolingo Inc	Q4 2024	AMC	\$385.35	-36.43	-8.64%	1.08M	16.949B	N/A	N/A	0.12	47.00%	210.58	145.05-441.77	19.01%
GXYYY	Galaxy Entertainment Group Lt	Full Year	TNS	\$18.90	-0.44	-2.28%	5930	16.596B	2024/11/8	24/09/25	0.12	N/A	15.45	17.51-28.06	86.82%
GXYEF	Galaxy Entertainment Group Lt	Full Year	TNS	\$3.64	0.00	0.00%	8999	16.596B	N/A	24/09/24	0.12	N/A	14.88	3.35-5.72	87.76%
EVRG	Evergy Inc	Q4 2024	BMO	\$68.06	+0.81	+1.20%	2.284M	15.652B	2024/12/20	24/11/21	0.09	46.00%	18.4	48.6-68.38	1.62%
ICTEY	International Container Termina	Full Year	TNS	\$35.00	0.00	0.00%	270	14.171B	N/A	N/A	0.41	N/A	22.36	33.48-37.88	65.45%
QUCCF	Quanta Computer Inc	Q4 2024	TNS	\$12.25	0.00	0.00%	1040	13.188B	2023/5/26	24/04/12	0.28	N/A	10.24	1.25-12.25	0.00%
ELCPF	Edp SA	Q4 2024	BMO	\$3.05	0.00	0.00%	100	13.073B	2006/4/28	24/05/06	0.08	N/A	11.28	2.9-4.54	90.85%
EDPFY	Edp SA	Q4 2024	BMO	\$31.68	-0.06	-0.19%	7569	13.191B	2024/5/23	24/05/06	0.08	N/A	11.72	29.88-46.22	88.98%

VTRS	Viatis Inc	Q4 2024	BMO	\$11.25	+0.19	+1.72%	8.784M	13.428B	2024/12/13	24/11/22	-0.04	61.00%	28.56	9.93-13.55	63.54%
GRBMF	Grupo Bimbo SAB de CV	Q4 2024	AMC	\$2.92	+0.10	+3.55%	463	12.629B	2024/5/14	24/05/10	0.12	N/A	20.07	2.39-4.8	78.01%
BMBOY	Grupo Bimbo SAB de CV	Q4 2024	AMC	\$11.19	0.00	0.00%	100	12.099B	2024/5/21	24/05/10	0.12	N/A	19.23	9.69-19.0	83.89%
ICTEF	International Container Termina	Full Year	TNS	\$6.03	0.00	0.00%	10	12.197B	N/A	24/03/14	0.41	N/A	19.25	4.76-7.83	58.63%
SOLV	Solventum Corp	Q4 2024	AMC	\$73.02	-1.48	-1.99%	570685	12.615B	N/A	N/A	0.10	133.00%	191.13	47.16-77.17	13.83%
FTI	TechnipFMC PLC	Q4 2024	未定	\$29.13	-1.35	-4.43%	4.305M	12.392B	2024/12/4	24/11/19	0.20	34.00%	19.29	21.28-33.45	35.50%
LBRDK	Liberty Broadband Corp	Q4 2024	BMO	\$81.36	-0.16	-0.20%	476517	11.602B	N/A	N/A	0.08	234.00%	14.98	46.46-101.5	36.59%
IHHHF	IHH Healthcare Bhd	Q4 2024	AMC	\$1.19	0.00	0.00%	46818	11.256B	N/A	24/09/27	0.10	N/A	16.78	1.19-1.19	N/A
LBRDA	Liberty Broadband Corp	Q4 2024	BMO	\$80.38	-0.21	-0.26%	56982	11.6B	2021/1/15	N/A	0.08	173.00%	14.8	47.17-100.44	37.66%
LBRDB	Liberty Broadband Corp	Q4 2024	BMO	\$80.00	+3.00	+3.90%	138	11.596B	N/A	N/A	0.08	N/A	14.73	50.5-99.0	39.18%
SJM	J M Smucker Co	Q3 2025	BMO	\$110.01	+2.71	+2.53%	1.76M	11.707B	2025/3/3	25/02/14	0.07	N/A	22.22	98.77-127.59	61.00%
CISXF	China Steel Corp	Q4 2024	TNS	\$14.90	0.00	0.00%	3	11.361B	2023/9/1	24/07/26	0.02	N/A	109.13	14.9-28.77	100.00%
DNOPY	Dino Polska SA	Full Year	AMC	\$60.68	0.00	0.00%	15	11.982B	N/A	N/A	0.24	N/A	33.4	39.01-61.0	1.46%
ESTC	Elastic NV	Q3 2025	AMC	\$106.38	-3.23	-2.95%	911946	11.024B	N/A	N/A	0.10	N/A	177.3	69.0-136.06	44.26%
MTNOY	MTN Group Ltd	Full Year	BMO	\$6.26	+0.03	+0.48%	2480	11.309B	2024/5/2	24/04/18	-0.08	N/A	37.45	3.92-6.39	5.26%
MTNOF	MTN Group Ltd	Full Year	BMO	\$6.33	0.00	0.00%	1000	11.435B	N/A	24/04/17	-0.08	N/A	37.17	4.15-6.33	0.00%
PUIGF	Puig Brands SA	Full Year	AMC	\$18.94	0.00	0.00%	100	10.782B	N/A	N/A	N/A	N/A	24.98	18.94-29.0	100.00%
PUGBY	Puig Brands SA	Full Year	AMC	\$9.38	+0.19	+2.07%	1133	10.782B	N/A	N/A	N/A	N/A	24.74	8.69-14.9	88.89%
HLLGY	HELLA GmbH & Co KgaA	Preliminary Q4	未定	\$46.55	0.00	0.00%	101	10.344B	2024/5/16	24/04/29	N/A	N/A	30.08	43.6-50.0	53.91%
HLKHF	HELLA GmbH & Co KgaA	Preliminary Q4	未定	\$92.56	0.00	0.00%	200	10.285B	2017/10/4	25/04/28	N/A	N/A	29.91	87.4-97.11	46.86%
NCLH	Norwegian Cruise Line Holding	Q4 2024	未定	\$24.11	-1.57	-6.11%	12.419M	10.601B	N/A	N/A	0.70	10.00%	21.15	14.69-29.29	35.48%
TLN	Talen Energy Corp	Q4 2024	AMC	\$218.80	-17.63	-7.46%	2.494M	10.056B	N/A	N/A	0.47	N/A	N/A	69.07-258.03	20.76%
MTZ	MasTec Inc	Q4 2024	AMC	\$126.51	-6.26	-4.71%	1.177M	10.024B	N/A	82/08/04	0.04	128.00%	111.96	69.8-166.95	41.63%
RKLB	Rocket Lab USA Inc	Q4 2024	AMC	\$23.55	-1.71	-6.77%	16.255M	10.573B	N/A	N/A	-0.37	N/A	N/A	3.47-33.34	32.78%
WPPGF	WPP PLC	Preliminary Q4	未定	\$9.90	0.00	0.00%	1000	10.675B	2024/7/5	24/10/10	0.07	N/A	42.3	8.88-11.44	60.16%
WPP	WPP PLC	Preliminary Q4	未定	\$47.47	-0.15	-0.31%	88812	10.237B	2024/11/1	24/10/11	0.07	N/A	40.57	43.02-57.37	68.99%
AGESF	Ageas SA	Full Year	未定	\$51.92	0.00	0.00%	1348	9.698B	2018/5/30	24/12/04	0.15	N/A	8.61	42.15-53.35	12.77%
AGESY	Ageas SA	Full Year	未定	\$53.28	-0.68	-1.26%	287	9.699B	2024/12/13	24/12/05	0.15	N/A	8.83	40.86-54.52	9.08%
CUBE	CubeSmart	Q4 2024	AMC	\$41.81	-0.17	-0.40%	1.215M	9.507B	2025/1/16	25/01/02	0.14	45.00%	23.49	39.8-55.14	86.90%
DNOPF	Dino Polska SA	Full Year	AMC	\$94.12	0.00	0.00%	5	9.372B	N/A	N/A	0.24	N/A	26.48	84.0-118.0	70.24%
EDR	Endeavor Group Holdings Inc	Q4 2024	BMO	\$30.75	-0.04	-0.13%	335142	9.476B	2025/3/14	25/02/28	-0.03	42.00%	42.23	23.14-35.99	40.78%
SHBBF	Syensqo NV	Full Year	未定	\$88.17	0.00	0.00%	4	9.089B	N/A	24/05/29	-0.01	N/A	1.25k	77.28-103.01	57.68%
AAON	Aaon Inc	Q4 2024	BMO	\$103.63	-6.96	-6.29%	930754	8.423B	2024/12/19	24/11/29	0.26	54.00%	45.45	70.28-144.07	54.80%
QUBSF	Qantas Airways Ltd	Half Year	TNS	\$5.89	0.00	0.00%	100	8.913B	N/A	19/03/04	8.23	N/A	12.37	3.3-5.95	2.26%
QABSY	Qantas Airways Ltd	Half Year	TNS	\$28.73	-0.10	-0.35%	562	8.777B	2020/9/11	20/02/28	8.23	N/A	12.07	15.83-30.67	13.07%
BBWI	Bath & Body Works Inc	Q4 2024	BMO	\$38.59	-1.55	-3.86%	5.253M	8.358B	2025/3/7	25/02/21	N/A	N/A	9.46	26.21-52.99	53.77%
MOS	Mosaic Co	Q4 2024	AMC	\$25.76	-0.86	-3.23%	4.42M	8.183B	2025/3/20	25/03/06	0.03	N/A	22.8	23.56-33.44	77.73%
DCI	Donaldson Company Inc	Q2 2025	BMO	\$68.79	-0.56	-0.81%	650663	8.215B	2025/2/28	25/02/13	0.29	N/A	20	66.01-78.95	78.52%
JCYCF	Jardine Cycle & Carriage Ltd	Full Year	TNS	\$21.25	0.00	0.00%	1111	8.399B	2018/6/25	24/09/03	0.15	N/A	7.99	17.87-21.5	6.89%
CTPVF	Ctp NV	Full Year	未定	\$14.99	0.00	0.00%	691	8B	N/A	24/09/03	0.14	N/A	6.74	14.99-14.99	N/A
SATS	EchoStar Corp	Q4 2024	BMO	\$29.57	-0.60	-1.99%	1.461M	8.46B	N/A	N/A	-0.21	N/A	N/A	11.83-30.55	5.24%
TFX	Teleflex Inc	Q4 2024	BMO	\$175.64	+0.51	+0.29%	397701	8.157B	2024/12/16	24/11/15	0.05	386.00%	34.85	165.62-249.91	88.11%
BECN	Beacon Roofing Supply Inc	Q4 2024	BMO	\$116.64	-2.93	-2.45%	1.03M	7.219B	N/A	N/A	0.20	166.00%	19.94	77.54-121.42	10.89%
LLYVK	Liberty Media Corp	Q4 2024	BMO	\$77.58	-1.10	-1.40%	238803	7.104B	N/A	N/A	N/A	N/A	N/A	33.5-81.66	8.47%
JCYGY	Jardine Cycle & Carriage Ltd	Full Year	TNS	\$39.00	0.00	0.00%	17	7.872B	2024/6/25	24/09/04	0.15	N/A	7.33	35.05-44.05	56.11%
LLYVA	Liberty Media Corp	Q4 2024	BMO	\$75.85	-1.17	-1.52%	88537	7.104B	N/A	N/A	N/A	N/A	N/A	32.54-79.63	8.03%

LLYVB	Liberty Media Corp	Q4 2024	BMO	\$91.22	+1.22	+1.36%	120	7.201B	N/A	N/A	N/A	N/A	7	N/A	N/A
ERJ	Embraer SA	Q4 2024	BMO	\$41.24	-1.84	-4.27%	1.473M	7.859B	2019/1/18	18/12/28	0.16	67.00%	15.16	18.16-46.1	17.39%
HWDJY	Howden Joinery Group PLC	Full Year	BMO	\$52.56	0.00	0.00%	4	7.224B	2024/6/10	24/10/18	0.28	N/A	22.6	39.18-52.56	0.00%
STJPF	St James's Place PLC	Full Year	BMO	\$12.24	0.00	0.00%	100	7.586B	N/A	24/08/22	-0.01	N/A	39.36	5.0-13.58	15.62%
NEXPF	Nexi SpA	Q4 2024	TNS	\$6.09	0.00	0.00%	200	7.482B	N/A	N/A	-0.09	N/A	154.43	5.92-7.62	90.00%
SCCTY	Scout24 SE	Preliminary Q4	BMO	\$48.05	-0.76	-1.56%	100	7.1B	N/A	N/A	N/A	N/A	7	N/A	N/A
ARLTF	Arcadium Lithium PLC	Q4 2024	AMC	\$5.75	-0.01	-0.17%	14350	6.259B	N/A	N/A	0.04	N/A	32.54	2.08-5.8	1.34%
ARKAF	Arkema SA	Full Year	TNS	\$80.65	0.00	0.00%	100	6.346B	N/A	24/05/17	0.05	N/A	16.79	72.62-107.0	76.64%
ADT	ADT Inc	Q4 2024	BMO	\$7.35	-0.12	-1.61%	7.183M	6.549B	2025/1/9	24/12/12	0.00	19.00%	735	6.1-8.25	41.86%
ALTM	Arcadium Lithium PLC	Q4 2024	AMC	\$5.82	-0.01	-0.17%	46.278M	6.259B	N/A	N/A	0.04	2.00%	32.94	2.19-5.84	0.55%
ARKAY	Arkema SA	Full Year	TNS	\$85.00	+0.51	+0.60%	77	6.435B	2024/6/5	24/05/15	0.05	N/A	17.7	71.26-111.79	66.10%
TKC	Turkcell Iletisim Hizmetleri AS	Q4 2024	AMC	\$7.10	-0.26	-3.53%	619425	6.322B	2024/12/16	24/12/06	0.24	N/A	8.64	4.76-8.47	36.93%
ACXIF	Acciona SA	Full Year	AMC	\$113.00	0.00	0.00%	100	6.231B	N/A	24/07/02	0.04	N/A	31.07	106.25-148.13	83.88%
KLKBF	Kuala Lumpur Kepong Bhd	Q1 2025	TNS	\$6.17	0.00	0.00%	52084	6.765B	2022/3/1	24/07/05	N/A	N/A	11.37	6.17-6.17	N/A
CDUTF	Canadian Utilities Ltd	Q4 2024	BMO	\$17.48	0.00	0.00%	100	6.895B	N/A	N/A	N/A	N/A	6	N/A	N/A
LTH	Life Time Group Holdings Inc	Q4 2024	BMO	\$31.59	-1.00	-3.07%	1.585M	6.538B	N/A	N/A	0.06	12.00%	46.46	11.89-33.64	9.43%
STWD	Starwood Property Trust Inc	Q4 2024	BMO	\$19.90	-0.19	-0.95%	2.022M	6.902B	2025/1/15	24/12/31	0.05	46.00%	16.86	18.12-21.17	41.64%
VERX	Vertex Inc	Q4 2024	BMO	\$44.21	-1.23	-2.71%	637496	6.895B	N/A	N/A	0.13	13.00%	232.68	24.7-60.71	45.82%
MDBPF	Medibank Private Ltd	Half Year	TNS	\$1.99	0.00	0.00%	740	6.984B	N/A	24/09/04	0.22	N/A	16.66	1.9-2.45	83.64%
TLPPF	Teleperformance SE	Full Year	未定	\$103.20	0.00	0.00%	5	6.1B	2018/4/27	24/05/28	0.16	N/A	9.5	82.58-142.25	65.44%
TLPFY	Teleperformance SE	Full Year	未定	\$52.39	+0.88	+1.71%	67	6.194B	2024/6/14	24/05/23	0.16	N/A	9.65	40.93-72.36	63.54%
SCOTF	Scout24 SE	Preliminary Q4	BMO	\$80.00	0.00	0.00%	15	6.85B	N/A	25/06/05	0.13	N/A	32.39	62.64-80.0	0.00%
KNNGF	Kion Group AG	Q4 2024	TNS	\$32.65	0.00	0.00%	165	5.26B	2017/5/16	25/05/28	0.06	N/A	12.39	32.65-53.0	100.00%
HAGHY	Hensoldt AG	Preliminary Q4	未定	\$24.44	+0.07	+0.29%	2480	5.646B	2024/6/6	24/05/20	0.02	N/A	360.85	15.3-25.57	11.00%
ACIW	ACI Worldwide Inc	Q4 2024	BMO	\$50.56	-1.14	-2.21%	818499	5.303B	N/A	N/A	0.18	73.00%	23.94	30.63-59.71	31.46%
BCHMF	Bachem Holding AG	Full Year	TNS	\$63.05	0.00	0.00%	100	5.025B	N/A	24/04/26	0.09	N/A	36.74	61.73-97.06	96.26%
BCHMY	Bachem Holding AG	Full Year	TNS	\$6.67	0.00	0.00%	100	5.001B	2024/5/14	24/05/09	0.09	N/A	39.7	6.1-10.18	86.03%
LZRFY	Localiza Rent a Car SA	Q4 2024	AMC	\$5.17	-0.08	-1.52%	23995	5.588B	2025/2/18	24/12/23	0.07	N/A	18.74	4.48-12.65	91.55%
SULZF	Sulzer AG	Full Year	未定	\$140.80	0.00	0.00%	100	5.47B	2017/4/12	24/04/18	0.23	N/A	18.09	99.1-151.5	20.42%
KIGRY	Kion Group AG	Q4 2024	TNS	\$9.92	-0.19	-1.88%	1038	5.26B	2024/6/17	24/05/31	0.06	N/A	15.05	7.88-13.91	66.17%
KLKBY	Kuala Lumpur Kepong Bhd	Q1 2025	TNS	\$4.29	0.00	0.00%	1	5.383B	2024/3/13	25/01/31	0.05	N/A	28.17	4.285-5.32	100.00%
BUGDF	Bumrungrad Hospital PCL	Q4 2024	TNS	\$6.31	0.00	0.00%	200	5.016B	N/A	24/08/23	0.32	N/A	30.78	6.12-7.91	89.39%
BE	Bloom Energy Corp	Q4 2024	AMC	\$24.17	-1.82	-7.00%	4.779M	5.525B	N/A	N/A	-0.27	27.00%	N/A	8.41-29.83	26.42%
RMHYH	Ramsay Health Care Ltd	Half Year	TNS	\$5.55	0.00	0.00%	350	5.112B	2024/10/11	24/09/09	0.05	N/A	30.39	5.03-9.22	87.59%
ELPC	Companhia Paranaense de Ene	Q4 2024	AMC	\$6.35	-0.01	-0.16%	2349	5.056B	2025/1/2	24/12/13	0.10	N/A	11	5.04-7.5	46.75%
CYTK	Cytokinetics Inc	Q4 2024	未定	\$50.26	-0.86	-1.68%	2.169M	5.931B	N/A	N/A	N/A	-129.00%	N/A	40.53-81.36	76.17%
ELP	Companhia Paranaense de Ene	Q4 2024	AMC	\$7.10	-0.03	-0.42%	223917	5.056B	2025/1/2	24/12/13	0.10	26.00%	12.3	5.72-8.34	47.33%
MAIN	Main Street Capital Corp	Q4 2024	AMC	\$62.27	-0.47	-0.75%	344133	5.491B	2025/3/14	25/03/07	0.19	102.00%	11.26	45.0-63.32	5.73%
MAC	Macerich Co	Q4 2024	BMO	\$19.82	-0.54	-2.65%	1.179M	5.107B	2025/3/18	25/03/04	0.03	5.00%	55.06	12.99-22.27	26.40%
RMSYF	Ramsay Health Care Ltd	Half Year	TNS	\$21.38	0.00	0.00%	100	5.059B	2017/9/28	24/09/04	0.05	N/A	29.27	19.0-35.25	85.35%
THNPF	Technip Energies NV	Full Year	未定	\$28.85	0.00	0.00%	240	5.03B	N/A	24/05/21	0.20	N/A	14.13	20.78-28.85	0.00%
HWDJF	Howden Joinery Group PLC	Full Year	BMO	\$10.22	0.00	0.00%	525	5.803B	2017/11/17	24/10/17	0.28	N/A	17.51	8.79-13.0	66.03%
PHI	PLDT Inc	Full Year	TNS	\$23.90	-0.01	-0.04%	38258	5.164B	2024/9/25	24/08/26	0.24	N/A	11.21	21.0-30.39	69.12%
QBCAF	Quebecor Inc	Q4 2024	BMO	\$24.70	0.00	0.00%	478	5.338B	2024/4/2	24/11/22	0.35	N/A	11.24	21.06-25.2	12.08%
QBCRF	Quebecor Inc	Q4 2024	BMO	\$22.81	0.00	0.00%	100	5.392B	2024/12/17	24/11/22	0.35	N/A	10.48	20.64-26.45	62.65%
PHTCF	PLDT Inc	Full Year	TNS	\$22.50	0.00	0.00%	110	5.139B	2018/4/27	24/08/23	0.24	N/A	10.56	20.11-25.05	51.62%

TPGTF	TPG Telecom Ltd	Full Year	BMO	\$2.95	+2.95	0.00%	1255	5.485B	N/A	N/A	N/A	N/A	5	N/A	N/A
NEXXY	Nexi SpA	Q4 2024	TNS	\$4.57	-0.01	-0.22%	35	5.907B	N/A	N/A	-0.09	N/A	155.13	4.25-7.855	91.12%
VRNA	Verona Pharma PLC	Q4 2024	BMO	\$67.96	+3.77	+5.87%	2,084M	5.561B	N/A	N/A	-0.78	-44.00%	N/A	11.39-68.64	1.19%
TWODF	Taylor Wimpey PLC	Full Year	BMO	\$1.43	0.00	0.00%	1409	5.124B	2017/7/14	24/10/10	0.06	N/A	16.24	1.28-2.29	85.15%
TWODY	Taylor Wimpey PLC	Full Year	BMO	\$14.58	-0.09	-0.61%	2158	5.161B	2024/11/29	24/10/11	0.06	N/A	16.55	13.18-23.56	86.51%
SEBYF	SEB SA	Full Year	AMC	\$96.90	0.00	0.00%	100	5.297B	N/A	24/06/03	0.14	N/A	12.53	86.2-122.93	70.87%
ACGYF	Subsea 7 SA	Q4 2024	未定	\$16.00	0.00	0.00%	960	4.829B	2021/5/7	24/10/30	0.04	N/A	29.63	12.62-18.0	37.17%
SUBCY	Subsea 7 SA	Q4 2024	未定	\$16.15	-0.42	-2.53%	1399	4.829B	2024/11/7	24/10/31	0.04	N/A	29.91	13.76-19.6	59.08%
MAQAF	Atlas Arteria Group	Full Year	TNS	\$3.00	0.00	0.00%	100	4.718B	N/A	24/09/24	0.04	N/A	22.97	2.73-3.82	75.23%
AHR	American Healthcare REIT Inc	Q4 2024	AMC	\$27.31	-0.56	-2.01%	1,508M	4.18B	2025/1/17	24/12/31	-0.02	N/A	N/A	12.81-29.99	15.60%
AGO	Assured Guaranty Ltd	Q4 2024	未定	\$89.81	-1.22	-1.34%	276368	4.571B	2025/3/19	25/03/05	0.14	134.00%	7.04	72.57-96.6	28.26%
AALBF	Aalberts NV	Full Year	BMO	\$34.99	0.00	0.00%	200	4.157B	N/A	24/05/28	0.12	N/A	13.07	33.35-50.07	90.19%
ACHR	Archer Aviation Inc	Q4 2024	AMC	\$9.13	-1.00	-9.87%	40.687M	4.953B	N/A	N/A	-1.08	-40.00%	6.95	2.82-12.48	34.68%
GOLF	Acushnet Holdings Corp	Q4 2024	BMO	\$65.82	-0.55	-0.83%	526873	4.002B	2024/12/20	24/12/06	0.20	-33.00%	21.94	58.54-76.65	59.80%
ACA	Arcosa Inc	Q4 2024	AMC	\$92.96	-3.74	-3.87%	259145	4.534B	2025/1/31	25/01/15	0.05	81.00%	35.35	72.75-113.43	50.32%
HNSDF	Hensoldt AG	Preliminary Q4	未定	\$35.16	-3.09	-8.08%	100	4.061B	N/A	N/A	N/A	N/A	4	N/A	N/A
SOUN	SoundHound AI Inc	Q4 2024	AMC	\$10.31	-0.60	-5.50%	34.707M	4.055B	N/A	N/A	-0.68	N/A	N/A	3.5-24.98	68.30%
GBTG	Global Business Travel Group I	Q4 2024	BMO	\$8.55	-0.19	-2.17%	637236	4.023B	N/A	N/A	-0.14	-4.00%	N/A	4.49-9.6	20.55%
BUHPF	Bumrungrad Hospital PCL	Q4 2024	TNS	\$5.58	0.00	0.00%	100	4.988B	N/A	24/08/23	0.32	N/A	26.59	5.58-8.4	100.00%
IBP	Installed Building Products Inc	Q4 2024	BMO	\$165.50	-6.09	-3.55%	375464	4.616B	2024/12/31	24/12/13	0.38	295.00%	18.39	163.14-281.04	98.00%
MEGEF	MEG Energy Corp	Q4 2024	AMC	\$15.92	-0.02	-0.13%	14700	4.204B	2025/1/15	24/12/16	0.11	N/A	12.32	14.97-24.59	90.12%
VRRM	Verra Mobility Corp	Q4 2024	AMC	\$25.95	-0.18	-0.69%	1.128M	4.277B	N/A	N/A	0.23	30.00%	43.23	20.26-31.03	47.17%
CDUAF	Canadian Utilities Ltd	Q4 2024	BMO	\$23.92	-0.34	-1.40%	42	4.989B	2024/9/1	25/02/06	0.07	N/A	21.84	21.3-31.73	74.88%
TIGO	Millicom International Cellular I	Q4 2024	BMO	\$26.91	+0.26	+0.98%	554544	4.557B	2025/1/10	25/01/03	0.02	62.00%	29.31	15.55-28.75	13.94%
FUN	Six Flags Entertainment Corp	Q4 2024	BMO	\$45.09	-1.34	-2.89%	988133	4.515B	2024/6/19	24/06/05	0.04	N/A	18.79	35.93-58.7	59.77%
THNPY	Technip Energies NV	Full Year	未定	\$28.20	-0.07	-0.23%	266	4.941B	2024/6/24	24/05/17	0.20	N/A	13.81	20.98-29.9	19.06%
FTDR	Frontdoor Inc	Q4 2024	BMO	\$57.10	-1.32	-2.26%	602244	4.33B	N/A	N/A	1.08	11.00%	18.9	29.41-63.49	18.75%
FLDAY	Fluidra SA	Q4 2024	TNS	\$10.23	0.00	0.00%	102	4.497B	2024/12/17	24/12/02	0.08	N/A	30.67	9.12-10.23	0.00%
FLUIF	Fluidra SA	Q4 2024	TNS	\$23.50	0.00	0.00%	600	4.497B	N/A	24/11/29	0.08	N/A	35.21	20.83-27.4	59.36%
GLNG	Golar LNG Ltd	Q4 2024	BMO	\$38.95	-1.89	-4.63%	1.101M	4.065B	2024/12/2	24/11/25	0.01	N/A	299.62	19.94-44.36	22.15%
NXST	Nexstar Media Group Inc	Q4 2024	BMO	\$149.56	-5.02	-3.25%	447825	4.64B	2025/2/26	25/02/12	0.24	922.00%	8.68	147.25-191.86	94.82%
HGV	Hilton Grand Vacations Inc	Q4 2024	BMO	\$41.01	-0.98	-2.33%	899296	4.039B	N/A	N/A	0.05	89.00%	46.6	33.21-49.02	50.66%
IMPUY	Impala Platinum Holdings Ltd	Half Year	未定	\$5.29	-0.16	-2.94%	42258	4.798B	2023/10/3	23/09/21	-0.15	N/A	4.39	3.09-7.3	47.74%
IMPUF	Impala Platinum Holdings Ltd	Half Year	未定	\$5.28	0.00	0.00%	1100	4.798B	2020/9/28	23/09/20	-0.15	N/A	4.31	3.33-6.36	35.64%
HCXLY	Hiscox Ltd	Full Year	BMO	\$26.62	-0.34	-1.26%	8	4.525B	2024/10/8	24/08/19	0.23	N/A	6.53	24.78-35.25	82.43%
HCXLF	Hiscox Ltd	Full Year	BMO	\$13.05	-0.95	-6.79%	100	4.437B	2022/6/13	24/08/15	0.23	N/A	6.4	13.0-16.9	98.72%
RDNT	RadNet Inc	Q4 2024	AMC	\$59.47	-3.20	-5.11%	1.025M	4.402B	N/A	N/A	0.03	21.00%	386.89	36.47-93.65	59.78%
NNI	Nelnet Inc	Q4 2024	AMC	\$112.89	+0.49	+0.44%	53100	4.097B	2025/3/14	25/02/28	0.03	123.00%	36.07	83.75-127.32	33.12%
VLOUF	Vallourec SA	Full Year	未定	\$20.08	0.00	0.00%	175	4.696B	2015/6/25	15/06/04	0.19	N/A	11.82	13.98-20.08	0.00%
VLOWY	Vallourec SA	Full Year	未定	\$3.77	-0.28	-6.91%	2000	4.641B	2020/5/26	21/07/06	0.19	N/A	11.1	2.84-4.15	29.01%
ACLTF	Atco Ltd	Q4 2024	BMO	\$31.91	0.00	0.00%	100	3.838B	2024/6/30	25/02/27	0.08	N/A	13.17	22.9-38.08	40.65%
FA	First Advantage Corp	Q4 2024	BMO	\$18.24	-0.50	-2.67%	758808	3.149B	2023/8/31	23/08/18	0.01	N/A	608	14.01-20.79	37.61%
AVPT	Avepoint Inc	Q4 2024	AMC	\$17.69	-0.34	-1.89%	2,242M	3.317B	N/A	N/A	-0.04	5.00%	N/A	7.08-19.9	17.24%
ACHC	Acadia Healthcare Company Inc	Q4 2024	AMC	\$39.65	-1.02	-2.51%	1.326M	3.683B	N/A	N/A	0.10	75.00%	13	36.5-87.77	93.86%
CUOTF	CIE Automotive SA	Q4 2024	TNS	\$28.30	0.00	0.00%	239	3.389B	N/A	25/01/06	0.20	N/A	8.95	21.85-30.17	22.48%
ACLLF	Atco Ltd	Q4 2024	BMO	\$33.95	+0.15	+0.44%	3343	3.838B	2025/3/31	25/02/27	0.08	N/A	14.02	25.82-36.1	20.91%

ALKT	Alkami Technology Inc	Q4 2024	AMC	\$31.14	-0.69	-2.17%	1.339M	3.129B	N/A	N/A	-0.14	8.00%	N/A	22.65-42.29	56.77%
CCPPF	Shaftesbury Capital PLC	Full Year	BMO	\$1.91	0.00	0.00%	42174	3.47B	N/A	24/08/22	0.01	N/A	3.07	1.59-1.91	1.56%
CRNX	Crinetics Pharmaceuticals Inc	Q4 2024	AMC	\$37.46	+0.60	+1.63%	928933	3.474B	N/A	N/A	-0.40	N/A	N/A	34.07-62.53	88.09%
IMQCF	Inmobiliaria Colonial Socimi SA	Q4 2024	AMC	\$5.88	0.00	0.00%	1	3.706B	N/A	24/06/18	N/A	N/A	4.47	5.43-6.59	61.21%
SHC	Sotera Health Co	Q4 2024	BMO	\$13.52	0.00	0.00%	864109	3.829B	N/A	N/A	0.17	21.00%	54.08	10.71-17.44	58.25%
MLCMF	Millicom International Cellular	Q4 2024	BMO	\$18.45	0.00	0.00%	N/A	3.124B	N/A	25/01/02	0.02	N/A	70.96	18.45-18.45	N/A
CCOI	Cogent Communications Holdir	Q4 2024	未定	\$79.93	-1.52	-1.87%	300536	3.919B	2024/12/6	24/11/22	0.10	-122.00%	115.84	50.8-86.76	18.99%
SRRK	Scholar Rock Holding Corp	Q4 2024	BMO	\$37.70	-1.45	-3.70%	717242	3.529B	N/A	N/A	-1.83	N/A	N/A	6.76-46.98	23.07%
CWSRF	Chartwell Retirement Residenc	Q4 2024	AMC	\$11.89	0.00	0.00%	200	3.248B	2024/12/16	25/02/28	0.01	N/A	1.06k	8.92-11.89	0.00%
PRGO	Perrigo Company PLC	Q4 2024	AMC	\$25.34	+0.10	+0.40%	1.876M	3.457B	2025/3/25	25/03/07	-0.03	95.00%	2.75k	23.14-33.46	78.68%
XRAY	DENTSPLY SIRONA Inc	Q4 2024	BMO	\$18.75	-0.20	-1.06%	1.766M	3.727B	2025/1/10	24/12/27	-0.14	47.00%	126.19	17.21-34.91	91.30%
DLO	Dlocal Ltd	Q4 2024	AMC	\$12.60	-0.29	-2.25%	2.502M	3.593B	N/A	N/A	0.27	N/A	31.5	6.57-18.27	48.46%
DV	DoubleVerify Holdings Inc	Q4 2024	AMC	\$21.68	-0.67	-3.00%	1.164M	3.635B	N/A	N/A	0.06	17.00%	57.05	16.11-43.0	79.29%
PENN	PENN Entertainment Inc	Q4 2024	未定	\$20.91	-0.40	-1.88%	4.765M	3.191B	N/A	N/A	-0.16	-29.00%	77.43	13.5-23.08	22.65%
SPSAF	Sopra Steria Group SA	Full Year	BMO	\$172.29	0.00	0.00%	4	3.644B	N/A	24/05/28	0.12	N/A	15.18	172.29-238.27	100.00%
GEO	Geo Group Inc	Q4 2024	BMO	\$25.34	-1.40	-5.24%	5.308M	3.543B	2021/2/1	21/01/22	0.03	23.00%	90.5	11.5-36.46	44.55%
PAYO	Payoneer Global Inc	Q4 2024	BMO	\$9.85	-0.58	-5.56%	2.309M	3.513B	N/A	N/A	0.19	6.00%	28.97	4.22-11.29	20.37%
SPPSY	Sopra Steria Group SA	Full Year	BMO	\$17.00	0.00	0.00%	100	3.644B	2024/6/13	24/05/29	0.12	N/A	14.98	17.0-24.05	100.00%
OCCDY	Ocado Group PLC	Full Year	未定	\$7.78	+0.08	+1.04%	100	3.203B	N/A	N/A	-0.18	N/A	N/A	6.52-13.05	80.70%
UOLGY	UOL Group Ltd	Full Year	TNS	\$15.32	-0.05	-0.33%	769	3.236B	2024/5/28	24/05/02	0.05	N/A	6.18	14.42-18.74	79.17%
OCDGF	Ocado Group PLC	Full Year	未定	\$3.75	-0.08	-2.09%	20	3.134B	N/A	N/A	-0.18	N/A	N/A	3.4-6.65	89.23%
MNGPF	Man Group PLC	Full Year	BMO	\$2.71	0.00	0.00%	500	3.129B	2018/5/18	24/08/08	0.20	N/A	10.27	2.55-3.55	84.00%
UOLGF	UOL Group Ltd	Full Year	TNS	\$3.94	0.00	0.00%	1000	3.329B	N/A	24/05/02	0.05	N/A	6.36	3.82-4.6	84.62%
HAYW	Hayward Holdings Inc	Q4 2024	BMO	\$14.25	-0.19	-1.32%	1.387M	3.07B	N/A	N/A	0.07	24.00%	33.14	11.96-16.87	53.36%
PTCT	PTC Therapeutics Inc	Q4 2024	AMC	\$50.69	+0.31	+0.62%	423037	3.909B	N/A	N/A	N/A	-112.00%	N/A	24.0-54.16	11.51%
LIFX	Life360 Inc	Q4 2024	AMC	\$14.03	0.00	0.00%	500	3.383B	N/A	N/A	-0.06	N/A	6.28	4.85-19.0	35.12%
LIF	Life360 Inc	Q4 2024	AMC	\$45.31	-1.56	-3.32%	364743	3.383B	N/A	N/A	-0.06	N/A	N/A	26.0-52.76	27.84%
TGLS	Tecnoglass Inc	Q4 2024	BMO	\$69.24	-1.75	-2.47%	339772	3.254B	2025/1/31	24/12/31	0.27	101.00%	21.64	40.94-86.99	38.55%
XENE	Xenon Pharmaceuticals Inc	Q4 2024	AMC	\$39.73	+0.35	+0.89%	234720	3.029B	N/A	N/A	-0.30	N/A	N/A	35.53-50.99	72.83%
VRN	Veren Inc	Q4 2024	BMO	\$5.00	-0.30	-5.66%	18.557M	3.091B	2025/1/2	24/12/13	0.07	21.00%	9.37	4.39-9.28	87.53%
ICUI	ICU Medical Inc	Q4 2024	未定	\$157.26	-5.89	-3.61%	159367	3.85B	N/A	N/A	-0.05	N/A	N/A	93.36-196.26	37.90%
MEOBF	Mesoblast Ltd	Half Year	TNS	\$2.68	0.00	0.00%	2100	3.593B	N/A	N/A	-0.18	N/A	N/A	0.19-5.34	51.65%
ZLAB	Zai Lab Ltd	Q4 2024	BMO	\$33.78	+2.79	+9.00%	2.094M	3.74B	N/A	N/A	-0.35	N/A	N/A	13.48-36.6	12.20%
SIXGF	Sixt SE	Preliminary Q4	未定	\$81.70	0.00	0.00%	100	3.506B	N/A	24/06/13	0.12	N/A	15.49	70.19-107.0	68.73%
ALG	Alamo Group Inc	Q4 2024	AMC	\$188.90	+0.60	+0.32%	151900	2.278B	2025/1/29	25/01/16	0.13	225.00%	19.02	163.74-228.88	61.38%
SUZRY	Sulzer AG	Full Year	未定	\$13.18	0.00	0.00%	230	2.233B	2022/4/26	24/04/18	0.23	N/A	74.78	13.18-13.18	N/A
ALHC	Alignment Healthcare Inc	Q4 2024	AMC	\$13.18	-1.19	-8.28%	2.634M	2.527B	N/A	N/A	-0.95	-18.00%	N/A	4.46-15.82	23.24%
VCEL	Vericel Corp	Q4 2024	BMO	\$52.00	-2.31	-4.25%	414598	2.567B	N/A	N/A	0.02	31.00%	649.88	39.12-63.0	46.06%
CDGLY	Comfortdelgro Corporation Ltd	Full Year	AMC	\$19.09	0.00	0.00%	3	2.208B	2024/9/13	24/08/26	0.08	N/A	14.07	19.09-25.61	100.00%
TY-P	Tri-Continental Corp	Full Year	TNS	\$45.33	0.00	0.00%	98	2.534B	2025/1/2	N/A	N/A	N/A	N/A	43.52-49.16	67.91%
CDGLF	Comfortdelgro Corporation Ltd	Full Year	AMC	\$1.09	0.00	0.00%	1000	2.361B	2017/8/28	24/08/21	0.08	N/A	16.13	0.9494-1.09	0.00%
SMR	Nuscale Power Corp	Q4 2024	AMC	\$19.04	-1.74	-8.37%	10.632M	2.302B	N/A	N/A	-1.66	-9.00%	N/A	2.56-32.3	44.59%
PLTK	Playtika Holding Corp	Q4 2024	BMO	\$6.97	-0.17	-2.38%	918164	2.598B	2025/1/3	24/12/20	N/A	18.00%	12.03	6.25-9.15	75.17%
CWT	California Water Service Group	Q4 2024	未定	\$45.77	+0.27	+0.59%	292005	2.722B	2025/2/21	25/02/10	0.13	38.00%	13.23	41.64-56.25	71.73%
CLOV	Clover Health Investments Corp	Q4 2024	AMC	\$4.40	-0.09	-2.00%	7.769M	2.205B	N/A	N/A	-0.29	-7.00%	N/A	0.606-4.87	11.02%
DRXGY	Drax Group PLC	Full Year	BMO	\$15.70	0.00	0.00%	102	2.87B	2024/6/3	24/09/20	0.34	N/A	3.75	13.11-18.0	47.03%

DWVYF	Derwent London PLC	Full Year	未定	\$24.25	0.00	0.00%	15	2.73B	N/A	24/09/05	-0.10	N/A	23.53	24.25-30.3	100.00%
DRXGF	Drax Group PLC	Full Year	BMO	\$7.84	0.00	0.00%	100	2.87B	N/A	24/09/19	0.34	N/A	3.75	5.3-8.92	29.83%
IDPUF	Idp Education Ltd	Half Year	TNS	\$8.35	0.00	0.00%	1838	2.415B	N/A	24/09/11	0.26	N/A	25.26	7.62-10.53	74.91%
HLPXF	HELLENIQ ENERGY Holdings S	Q4 2024	TNS	\$7.24	0.00	0.00%	200	2.246B	N/A	25/01/21	0.01	N/A	3.97	7.2-7.24	0.00%
HLPMF	HELLENIQ ENERGY Holdings S	Q4 2024	TNS	\$7.57	0.00	0.00%	120	2.58B	N/A	25/01/21	0.01	N/A	80.76	7.22-9.25	82.76%
STRA	Strategic Education Inc	Q4 2024	BMO	\$101.72	-1.74	-1.68%	106728	2.499B	2024/12/9	24/12/02	0.08	137.00%	19.36	85.11-123.62	56.87%
SCGPY	Serco Group PLC	Full Year	TNS	\$2.10	0.00	0.00%	262	2.126B	2024/5/17	24/08/30	0.14	N/A	13.19	1.72-2.53	53.09%
PRVA	Privia Health Group Inc	Q4 2024	BMO	\$24.52	-0.12	-0.49%	670281	2.942B	N/A	N/A	0.02	5.00%	222.91	15.92-25.67	11.79%
LFST	Lifestance Health Group Inc	Q4 2024	BMO	\$7.70	-0.19	-2.41%	1.769M	2.946B	N/A	N/A	-0.07	-6.00%	N/A	4.64-9.2	32.89%
SMGRF	Summerset Group Holdings Ltc	Full Year	BMO	\$9.45	0.00	0.00%	1000	2.228B	N/A	24/09/06	0.16	N/A	13.04	5.3-9.45	0.00%
TMDX	Transmedics Group Inc	Q4 2024	AMC	\$71.95	-3.50	-4.64%	1.195M	2.415B	N/A	N/A	0.19	22.00%	77.37	55.0-177.37	86.15%
SECCF	Serco Group PLC	Full Year	TNS	\$1.90	-0.14	-6.86%	50	2.006B	2014/10/17	24/08/29	0.14	N/A	11.94	1.8-2.46	84.85%
GSAT	Globalstar Inc	Q4 2024	AMC	\$20.67	-1.59	-7.14%	864190	2.61B	N/A	N/A	-0.07	N/A	N/A	15.0-41.1	78.28%
TGNA	Tegna Inc	Q4 2024	BMO	\$17.83	-0.32	-1.76%	1.502M	2.873B	2025/4/1	25/03/07	0.17	125.00%	6.23	12.35-19.62	24.62%
LMAT	LeMaitre Vascular Inc	Q4 2024	AMC	\$99.54	-1.38	-1.37%	136099	2.238B	2024/12/5	24/11/21	0.13	49.00%	54.69	61.09-109.58	20.71%
WRBY	Warby Parker Inc	Q4 2024	BMO	\$24.08	-1.22	-4.82%	1.681M	2.898B	N/A	N/A	-0.10	3.00%	N/A	11.35-28.68	26.54%
LGND	Ligand Pharmaceuticals Inc	Q4 2024	BMO	\$120.67	-1.34	-1.10%	136713	2.28B	N/A	N/A	N/A	137.00%	2	N/A	N/A
MPW	Medical Properties Trust Inc	Q4 2024	BMO	\$4.87	-0.12	-2.40%	7.126M	2.924B	N/A	N/A	N/A	4.00%	2	N/A	N/A
TDW	Tidewater Inc	Q4 2024	AMC	\$50.46	-0.97	-1.89%	1.282M	2.64B	N/A	N/A	N/A	176.00%	2	N/A	N/A
STLJF	Stella-Jones Inc	Q4 2024	BMO	\$48.53	0.00	0.00%	300	2.734B	N/A	N/A	N/A	N/A	2	N/A	N/A
KYMR	Kymera Therapeutics Inc	Q4 2024	BMO	\$36.81	-0.61	-1.63%	397348	2.384B	N/A	N/A	N/A	-77.00%	2	N/A	N/A
KRKKF	Kruk SA	Full Year	TNS	\$101.21	0.00	0.00%	111	2.109B	N/A	N/A	N/A	N/A	2	N/A	N/A
MESO	Mesoblast Ltd	Half Year	TNS	\$16.37	-0.86	-4.99%	189429	2.172B	N/A	N/A	N/A	-25.00%	2	N/A	N/A
NVCR	Novocure Ltd	Q4 2024	BMO	\$22.09	+0.44	+2.03%	1.033M	2.39B	N/A	N/A	N/A	-35.00%	2	N/A	N/A
RMGNF	RHI Magnesita NV	Full Year	TNS	\$42.01	0.00	0.00%	300	2.22B	N/A	N/A	N/A	N/A	2	N/A	N/A
NRXXY	Nordex SE	Q4 2024	TNS	\$6.00	-0.19	-3.07%	8000	2.838B	N/A	N/A	N/A	N/A	2	N/A	N/A
NRDXF	Nordex SE	Q4 2024	TNS	\$11.57	0.00	0.00%	10	2.842B	N/A	N/A	N/A	N/A	2	N/A	N/A
VLEEY	Valeo SE	Full Year	AMC	\$5.76	-0.03	-0.52%	1377	2.799B	N/A	N/A	N/A	N/A	2	N/A	N/A
VLEEF	Valeo SE	Full Year	AMC	\$11.40	0.00	0.00%	100	2.781B	N/A	N/A	N/A	N/A	2	N/A	N/A
AIIXY	Aixtron SE	Full Year	未定	\$28.55	0.00	0.00%	900	1.616B	N/A	N/A	N/A	N/A	1	N/A	N/A
ARRY	Array Technologies Inc	Q4 2024	AMC	\$6.59	-0.31	-4.49%	3.374M	1.001B	N/A	N/A	N/A	19.00%	1	N/A	N/A
ASTH	Astrana Health Inc	Q4 2024	AMC	\$35.68	-1.71	-4.57%	291742	1.629B	N/A	N/A	N/A	22.00%	1	N/A	N/A
AMPH	Amphastar Pharmaceuticals Inc	Q4 2024	AMC	\$31.28	-0.02	-0.06%	523506	1.504B	N/A	N/A	N/A	101.00%	1	N/A	N/A
AIXXF	Aixtron SE	Full Year	未定	\$14.31	0.00	0.00%	1870	1.616B	N/A	N/A	N/A	61.00%	1	N/A	N/A
AIOSF	Atresmedia Corporacion de Me	Q4 2024	TNS	\$4.65	-0.42	-8.28%	100	1.092B	N/A	N/A	N/A	N/A	1	N/A	N/A
BLX	Foreign Trade Bank of Latin An	Q4 2024	AMC	\$38.07	-0.75	-1.93%	78364	1.4B	N/A	N/A	N/A	N/A	1	N/A	N/A
ATVDY	Atresmedia Corporacion de Me	Q4 2024	TNS	\$5.10	0.00	0.00%	300	1.148B	N/A	N/A	N/A	N/A	1	N/A	N/A
ENGDF	Naturenergie Holding AG	Full Year	TNS	\$44.30	0.00	0.00%	1600	1.529B	N/A	N/A	N/A	N/A	1	N/A	N/A
ALEX	Alexander & Baldwin Inc (Haw	Q4 2024	AMC	\$17.61	-0.02	-0.11%	299027	1.279B	N/A	N/A	N/A	15.00%	1	N/A	N/A
BNHUF	Bonheur ASA	Q4 2024	BMO	\$27.10	0.00	0.00%	2818	1.153B	N/A	N/A	N/A	N/A	1	N/A	N/A
ARLO	Arlo Technologies Inc	Q4 2024	AMC	\$11.47	+0.23	+2.05%	657059	1.151B	N/A	N/A	N/A	10.00%	1	N/A	N/A
AMBP	Ardagh Metal Packaging SA	Full Year	未定	\$2.74	+0.01	+0.37%	1.434M	1.638B	N/A	N/A	N/A	3.00%	1	N/A	N/A
AUPH	Aurinia Pharmaceuticals Inc	Q4 2024	BMO	\$7.93	+0.10	+1.28%	1.299M	1.135B	N/A	N/A	N/A	4.00%	1	N/A	N/A
ACEL	Accel Entertainment Inc	Q4 2024	AMC	\$12.02	-0.45	-3.61%	408624	1.031B	N/A	N/A	N/A	20.00%	1	N/A	N/A
AMWD	American Woodmark Corp	Q3 2025	BMO	\$70.68	-2.54	-3.47%	147629	1.064B	N/A	N/A	N/A	N/A	1	N/A	N/A
BPOSF	Bpost SA	Q4 2024	未定	\$5.06	0.00	0.00%	200	1.012B	N/A	N/A	N/A	N/A	1	N/A	N/A

BWLP	BW LPG Ltd	Q4 2024	未定	\$12.51	-0.21	-1.65%	225187	1.908B	N/A	N/A	N/A	N/A	1	N/A	N/A
BFSAF	Befesa SA	Preliminary Q4	未定	\$38.36	0.00	0.00%	473	1.534B	N/A	N/A	N/A	N/A	1	N/A	N/A
PCRX	Pacira Biosciences Inc	Q4 2024	AMC	\$25.16	-0.58	-2.25%	593918	1.162B	N/A	N/A	N/A	78.00%	1	N/A	N/A
BCSF	Bain Capital Specialty Finance	Q4 2024	AMC	\$18.63	+0.02	+0.11%	188637	1.203B	N/A	N/A	N/A	49.00%	1	N/A	N/A
GSBD	Goldman Sachs BDC Inc	Q4 2024	AMC	\$13.20	+0.02	+0.15%	568709	1.548B	N/A	N/A	N/A	50.00%	1	N/A	N/A
IOVA	lovance Biotherapeutics Inc	Q4 2024	AMC	\$5.78	+0.17	+3.03%	10.904M	1.762B	N/A	N/A	N/A	-26.00%	1	N/A	N/A
CVSGF	CVS Group PLC	Half Year	BMO	\$14.30	0.00	0.00%	400	1.026B	N/A	N/A	N/A	N/A	1	N/A	N/A
DQ	Daqo New Energy Corp	Q4 2024	BMO	\$21.78	-0.89	-3.93%	955402	1.432B	N/A	N/A	N/A	-69.00%	1	N/A	N/A
CARS	Cars.com Inc	Q4 2024	BMO	\$15.89	-0.62	-3.76%	641560	1.029B	N/A	N/A	N/A	14.00%	1	N/A	N/A
JAMF	Jamf Holding Corp	Q4 2024	AMC	\$14.96	-0.16	-1.06%	542861	1.922B	N/A	N/A	N/A	16.00%	1	N/A	N/A
VYX	NCR Voyix Corp	Q4 2024	BMO	\$11.86	-0.24	-1.98%	1.493M	1.731B	N/A	N/A	N/A	6.00%	1	N/A	N/A
CABO	Cable One Inc	Q4 2024	AMC	\$277.14	-3.62	-1.29%	148053	1.557B	N/A	N/A	N/A	995.00%	1	N/A	N/A
DRH	Diamondrock Hospitality Co	Q4 2024	AMC	\$8.22	-0.32	-3.75%	2.049M	1.716B	N/A	N/A	N/A	7.00%	1	N/A	N/A
CODI	Compass Diversified Holdings	Q4 2024	AMC	\$20.80	-0.16	-0.76%	147139	1.574B	N/A	N/A	N/A	56.00%	1	N/A	N/A
CODI-PB	Compass Diversified Holdings	Q4 2024	AMC	\$23.58	+0.13	+0.55%	15149	1.12B	N/A	N/A	N/A	N/A	1	N/A	N/A
TY	Tri-Continental Corp	Full Year	TNS	\$32.59	-0.19	-0.58%	49056	1.688B	N/A	N/A	N/A	N/A	1	N/A	N/A
CSNVY	Corbion NV	Q4 2024	BMO	\$22.48	0.00	0.00%	300	1.365B	N/A	N/A	N/A	N/A	1	N/A	N/A
CSNVF	Corbion NV	Q4 2024	BMO	\$23.17	0.00	0.00%	200	1.365B	N/A	N/A	N/A	N/A	1	N/A	N/A
FOXF	Fox Factory Holding Corp	Q4 2024	AMC	\$25.95	-0.53	-2.00%	472800	1.082B	N/A	N/A	N/A	28.00%	1	N/A	N/A
TPC	Tutor Perini Corp	Q4 2024	AMC	\$22.04	-1.24	-5.33%	415417	1.156B	N/A	N/A	N/A	29.00%	1	N/A	N/A
CNHHY	Cairn Homes PLC	Full Year	未定	\$15.15	0.00	0.00%	20	1.3B	N/A	N/A	N/A	N/A	1	N/A	N/A
CMBT	CMB.TECH NV	Q4 2024	BMO	\$9.96	-0.17	-1.68%	44133	1.934B	N/A	N/A	N/A	27.00%	1	N/A	N/A
CODI-PA	Compass Diversified Holdings	Q4 2024	AMC	\$22.79	+0.05	+0.22%	10323	1.116B	N/A	N/A	N/A	N/A	1	N/A	N/A
MSDL	Morgan Stanley Direct Lending	Q4 2024	AMC	\$20.70	-0.13	-0.62%	756235	1.832B	N/A	N/A	N/A	63.00%	1	N/A	N/A
NDGPY	Nine Dragons Paper (Holdings)	Half Year	TNS	\$8.42	-0.33	-3.77%	3500	1.991B	N/A	N/A	N/A	N/A	1	N/A	N/A
EFC	Ellington Financial Inc	Q4 2024	AMC	\$13.10	-0.02	-0.15%	1.307M	1.188B	N/A	N/A	N/A	38.00%	1	N/A	N/A
EFXT	Enerflex Ltd	Q4 2024	BMO	\$8.97	-0.21	-2.29%	163064	1.117B	N/A	N/A	N/A	N/A	1	N/A	N/A
JVTSF	Juventus FC SpA	Half Year	TNS	\$2.50	0.00	0.00%	99	1.007B	N/A	N/A	N/A	N/A	1	N/A	N/A
VITL	Vital Farms Inc	Q4 2024	BMO	\$34.90	+0.13	+0.37%	893058	1.528B	N/A	N/A	N/A	16.00%	1	N/A	N/A
GENSF	Genus PLC	Half Year	BMO	\$22.50	0.00	0.00%	100	1.478B	N/A	N/A	N/A	N/A	1	N/A	N/A
GDRX	Goodrx Holdings Inc	Q4 2024	BMO	\$4.81	-0.05	-1.03%	1.112M	1.833B	N/A	N/A	N/A	10.00%	1	N/A	N/A
PGRE	Paramount Group Inc	Q4 2024	AMC	\$4.52	-0.10	-2.16%	818420	1.074B	N/A	N/A	N/A	-5.00%	1	N/A	N/A
GNL	Global Net Lease Inc	Q4 2024	AMC	\$7.25	-0.01	-0.14%	1.087M	1.69B	N/A	N/A	N/A	-14.00%	1	N/A	N/A
HCI	Hci Group Inc	Q4 2024	AMC	\$117.49	-0.02	-0.02%	88867	1.238B	N/A	N/A	N/A	-262.00%	1	N/A	N/A
GENSY	Genus PLC	Half Year	BMO	\$26.54	0.00	0.00%	4	1.743B	N/A	N/A	N/A	N/A	1	N/A	N/A
GNL-PA	Global Net Lease Inc	Q4 2024	AMC	\$21.72	-0.10	-0.44%	18722	1.411B	N/A	N/A	N/A	N/A	1	N/A	N/A
OPK	OPKO Health Inc	Q4 2024	AMC	\$1.68	+0.01	+0.60%	2.629M	1.13B	N/A	N/A	N/A	-8.00%	1	N/A	N/A
PZZA	Papa John's International Inc	Q4 2024	BMO	\$47.72	-0.74	-1.53%	1.38M	1.558B	N/A	N/A	N/A	52.00%	1	N/A	N/A
NTLA	Intellia Therapeutics Inc	Q4 2024	BMO	\$12.17	-0.08	-0.65%	4.449M	1.24B	N/A	N/A	N/A	-139.00%	1	N/A	N/A
INSW	International Seaways Inc	Q4 2024	BMO	\$36.73	-0.63	-1.69%	681572	1.807B	N/A	N/A	N/A	171.00%	1	N/A	N/A
PCT	Purecycle Technologies Inc	Q4 2024	BMO	\$9.83	-0.75	-7.09%	2.385M	1.746B	N/A	N/A	N/A	N/A	1	N/A	N/A
PGNY	Progyny Inc	Q4 2024	AMC	\$23.20	-0.68	-2.85%	1.243M	1.976B	N/A	N/A	N/A	N/A	1	N/A	N/A
NVAX	Novavax Inc	Q4 2024	BMO	\$7.99	+0.07	+0.88%	10.668M	1.28B	N/A	N/A	N/A	N/A	1	N/A	N/A
STGW	Stagwell Inc	Q4 2024	BMO	\$6.30	+0.15	+2.44%	655967	1.658B	N/A	N/A	N/A	25.00%	1	N/A	N/A
PLUG	Plug Power Inc	Q4 2024	BMO	\$1.66	-0.09	-5.14%	66.363M	1.551B	N/A	N/A	N/A	N/A	1	N/A	N/A
ICFI	ICF International Inc	Q4 2024	AMC	\$100.11	-0.39	-0.39%	429203	1.878B	N/A	N/A	N/A	189.00%	1	N/A	N/A



RUN	Sunrun Inc	Q4 2024	AMC	\$8.42	-0.12	-1.41%	6.204M	1.889B	N/A	N/A	N/A	-25.00%	1	N/A	N/A
KRP	Kimbell Royalty Partners LP	Q4 2024	BMO	\$15.78	-0.16	-1.00%	744745	1.665B	N/A	N/A	N/A	16.00%	1	N/A	N/A
PPTTF	Perpetual Ltd	Half Year	TNS	\$12.11	-1.44	-10.63%	100	1.538B	N/A	N/A	N/A	N/A	1	N/A	N/A
OPRA	Opera Ltd	Q4 2024	BMO	\$19.59	-0.75	-3.69%	374945	1.733B	N/A	N/A	N/A	28.00%	1	N/A	N/A
CNECF	Centuria Capital Group	Half Year	TNS	\$1.03	0.00	0.00%	105	996.061M	N/A	N/A	N/A	N/A	996	N/A	N/A
OPEN	Opendoor Technologies Inc	Q4 2024	AMC	\$1.39	-0.09	-6.08%	51.968M	993.947M	N/A	N/A	N/A	-14.00%	993	N/A	N/A
KIND	Nextdoor Holdings Inc	Q4 2024	AMC	\$2.57	-0.18	-6.55%	1.019M	982.108M	N/A	N/A	N/A	-3.00%	982	N/A	N/A
AMRC	Ameresco Inc	Q4 2024	AMC	\$18.69	-0.90	-4.59%	243194	980.156M	N/A	N/A	N/A	76.00%	980	N/A	N/A
PTZIF	Patrizia SE	Preliminary Q4	AMC	\$11.33	0.00	0.00%	2	976.973M	N/A	N/A	N/A	N/A	976	N/A	N/A
BLND	Blend Labs Inc	Q4 2024	AMC	\$3.78	-0.16	-4.06%	4.863M	967.415M	N/A	N/A	N/A	N/A	967	N/A	N/A
RDFN	Redfin Corp	Q4 2024	AMC	\$7.80	-0.84	-9.66%	9.642M	967.664M	N/A	N/A	N/A	-23.00%	967	N/A	N/A
NCDL	Nuveen Churchill Direct Lendin	Q4 2024	BMO	\$17.70	-0.11	-0.62%	126418	964.393M	N/A	N/A	N/A	59.00%	964	N/A	N/A
MTRBF	Metro Bank Holdings PLC	Full Year	未定	\$1.43	0.00	0.00%	1000	962.361M	N/A	N/A	N/A	N/A	962	N/A	N/A
JWLLF	Jamieson Wellness Inc	Q4 2024	AMC	\$22.74	0.00	0.00%	300	953.961M	N/A	N/A	N/A	N/A	953	N/A	N/A
ECVT	Ecovyst Inc	Q4 2024	BMO	\$8.10	-0.21	-2.53%	618998	943.731M	N/A	N/A	N/A	24.00%	943	N/A	N/A
COLL	Collegium Pharmaceutical Inc	Q4 2024	AMC	\$29.13	-0.62	-2.08%	291901	939.448M	N/A	N/A	N/A	152.00%	939	N/A	N/A
FIGS	Figs Inc	Q4 2024	AMC	\$5.47	+0.20	+3.80%	2.159M	928.861M	N/A	N/A	N/A	2.00%	928	N/A	N/A
PGUCY	Prosegur Cash SA	Q4 2024	BMO	\$3.15	0.00	0.00%	500	926.979M	N/A	N/A	N/A	N/A	926	N/A	N/A
TRS	TriMas Corp	Q4 2024	未定	\$22.59	-0.63	-2.71%	303490	916.515M	N/A	N/A	N/A	48.00%	916	N/A	N/A
DCO	Ducommun Inc	Q4 2024	BMO	\$61.26	-1.34	-2.14%	62695	905.38M	N/A	N/A	N/A	87.00%	905	N/A	N/A
ABCL	Abcellera Biologics Inc	Q4 2024	AMC	\$3.03	-0.11	-3.50%	2.369M	894.959M	N/A	N/A	N/A	-15.00%	894	N/A	N/A
GDEN	Golden Entertainment Inc	Q4 2024	AMC	\$32.45	-1.01	-3.02%	170094	890.071M	N/A	N/A	N/A	23.00%	890	N/A	N/A
PNTG	Pennant Group Inc	Q4 2024	AMC	\$25.05	-0.71	-2.76%	172560	860.427M	N/A	N/A	N/A	25.00%	860	N/A	N/A
CGIFF	Chemtrade Logistics Income Fu	Q4 2024	AMC	\$7.03	-0.01	-0.14%	200	854.159M	N/A	N/A	N/A	N/A	854	N/A	N/A
TCNNF	Trulieve Cannabis Corp	Q4 2024	BMO	\$4.39	+0.04	+0.92%	65776	834.06M	N/A	N/A	N/A	-18.00%	834	N/A	N/A
PBBGF	Deutsche Pfandbriefbank AG	Preliminary Q4	TNS	\$4.92	0.00	0.00%	100	819.716M	N/A	N/A	N/A	N/A	819	N/A	N/A
TCPC	BlackRock TCP Capital Corp	Q4 2024	BMO	\$9.45	+0.01	+0.11%	515752	808.836M	N/A	N/A	N/A	38.00%	808	N/A	N/A
THRY	Thryv Holdings Inc	Q4 2024	BMO	\$18.15	-0.98	-5.12%	481472	778.673M	N/A	N/A	N/A	-8.00%	778	N/A	N/A
SITC	Site Centers Corp	Q4 2024	BMO	\$14.62	-0.10	-0.68%	942583	768.585M	N/A	N/A	N/A	-21.00%	768	N/A	N/A
PSYTF	Pason Systems Inc	Q4 2024	AMC	\$9.38	-0.23	-2.39%	100	746.732M	N/A	N/A	N/A	N/A	746	N/A	N/A
CSTL	Castle Biosciences Inc	Q4 2024	AMC	\$25.75	-0.40	-1.53%	294905	721.188M	N/A	N/A	N/A	-4.00%	721	N/A	N/A
BYSTF	Bystronic AG	Full Year	TNS	\$359.15	0.00	0.00%	290	718.264M	N/A	N/A	N/A	N/A	718	N/A	N/A
PUBM	PubMatic Inc	Q4 2024	AMC	\$14.52	-0.27	-1.83%	386857	693.572M	N/A	N/A	N/A	N/A	693	N/A	N/A
ECNCF	ECN Capital Corp	Q4 2024	AMC	\$2.43	0.00	0.00%	300	684.246M	N/A	N/A	N/A	N/A	684	N/A	N/A
EXETF	Extendicare Inc	Q4 2024	AMC	\$8.04	0.00	0.00%	150	673.961M	N/A	N/A	N/A	N/A	673	N/A	N/A
MTUS	Metallus Inc	Q4 2024	AMC	\$15.64	-0.29	-1.82%	358645	664.611M	N/A	N/A	N/A	6.00%	664	N/A	N/A
CTKB	Cytek Biosciences Inc	Q4 2024	AMC	\$5.12	-0.08	-1.54%	552854	659.512M	N/A	N/A	N/A	5.00%	659	N/A	N/A
MCS	Marcus Corp	Q4 2024	BMO	\$20.90	-0.63	-2.93%	190297	657.974M	N/A	N/A	N/A	4.00%	657	N/A	N/A
KOP	Koppers Holdings Inc	Q4 2024	BMO	\$30.19	-0.39	-1.28%	108305	611.918M	N/A	N/A	N/A	95.00%	611	N/A	N/A
LIND	Lindblad Expeditions Holdings	Q4 2024	BMO	\$11.11	-1.28	-10.33%	403506	605.538M	N/A	N/A	N/A	-25.00%	605	N/A	N/A
ACIC	American Coastal Insurance Co	Q4 2024	AMC	\$12.51	-0.19	-1.50%	136344	603.045M	N/A	N/A	N/A	15.00%	603	N/A	N/A
TMCI	Treace Medical Concepts Inc	Q4 2024	AMC	\$9.37	-0.29	-3.00%	257560	583.724M	N/A	N/A	N/A	-4.00%	583	N/A	N/A
AOIFF	Africa Oil Corp	Q4 2024	AMC	\$1.32	-0.01	-0.75%	466	577.678M	N/A	N/A	N/A	N/A	577	N/A	N/A
GMRE	Global Medical REIT Inc	Q4 2024	AMC	\$8.37	-0.03	-0.36%	804180	577.957M	N/A	N/A	N/A	1.00%	577	N/A	N/A
BWOFY	BW Offshore Ltd	Q4 2024	未定	\$5.55	0.00	0.00%	200	575.613M	N/A	N/A	N/A	N/A	575	N/A	N/A
NNXXY	Nexity SA	Full Year	AMC	\$2.06	0.00	0.00%	3	574.192M	N/A	N/A	N/A	N/A	574	N/A	N/A

DH	Definitive Healthcare Corp	Q4 2024	AMC	\$4.92	-0.27	-5.20%	443933	568.373M	N/A	N/A	N/A	7.00%	568	N/A	N/A
OB	Outbrain Inc	Q4 2024	BMO	\$6.07	-0.47	-7.19%	394366	566.934M	N/A	N/A	N/A	12.00%	566	N/A	N/A
RDVT	Red Violet Inc	Q4 2024	AMC	\$38.84	-1.40	-3.48%	89765	535.67M	N/A	N/A	N/A	9.00%	535	N/A	N/A
JFHHF	Jupiter Fund Management PLC	Full Year	TNS	\$1.04	0.00	0.00%	3093	533.823M	N/A	N/A	N/A	N/A	533	N/A	N/A
BWOSF	BW Offshore Ltd	Q4 2024	未定	\$2.80	0.00	0.00%	N/A	519.61M	N/A	N/A	N/A	N/A	519	N/A	N/A
PSBD	Palmer Square Capital BDC Inc	Q4 2024	BMO	\$15.35	-0.25	-1.60%	23274	501.125M	N/A	N/A	N/A	47.00%	501	N/A	N/A

米国東海岸時間02月28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	直近配当支払日	ROE	EPS	過去1年間のPER	過去52週間の	
														値幅	フィボナッチ
ALIZF	Allianz SE	Q4 2024	BMO	\$344.75	0.00	0.00%	20	133.131B	2018/5/14	25/05/09	0.17	N/A	13.64	263.0-344.75	0.00
ALIZY	Allianz SE	Q4 2024	BMO	\$33.33	+0.05	+0.15%	8601	128.709B	2024/5/28	24/05/09	0.17	N/A	13.19	26.5-34.48	0.14
HCMLY	Holcim AG	Full Year	未定	\$20.87	-0.22	-1.04%	45998	57.731B	2024/5/31	24/05/13	0.11	N/A	17.71	15.84-22.18	0.21
HCMLF	Holcim AG	Full Year	未定	\$105.45	0.00	0.00%	105	57.953B	2017/5/10	24/05/13	0.11	N/A	17.9	79.55-107.5	0.07
BFFAF	BASF SE	Full Year	未定	\$53.50	0.00	0.00%	363	47.75B	N/A	25/05/05	0.02	N/A	93.35	42.09-58.35	0.30
BASFY	BASF SE	Full Year	未定	\$12.70	+0.14	+1.11%	25381	45.34B	2024/5/10	24/04/26	0.02	N/A	88.64	10.57-14.89	0.51
AMADF	Amadeus IT Group SA	Full Year	TNS	\$73.48	0.00	0.00%	533	31.98B	2018/1/31	25/01/15	0.27	N/A	25.1	58.63-76.87	0.19
AMADY	Amadeus IT Group SA	Full Year	TNS	\$72.28	-0.11	-0.15%	1905	31.742B	2025/2/3	25/01/16	0.27	N/A	24.69	58.51-76.04	0.21
EBKOF	Erste Group Bank AG	Full Year	未定	\$69.11	0.00	0.00%	100	27.214B	N/A	24/05/28	0.14	N/A	8.96	39.53-71.59	0.08
EBKDY	Erste Group Bank AG	Full Year	未定	\$34.39	-0.15	-0.43%	4484	27.215B	2024/6/10	24/05/24	0.14	N/A	8.92	19.89-36.73	0.14
ZTCOF	ZTE Corp	Q4 2024	TNS	\$4.10	+0.22	+5.67%	4000	27.288B	2016/7/15	24/07/05	0.13	4.00%	15.24	1.82-4.1	0.00
BABWF	International Consolidated Airli	Full Year	未定	\$4.32	0.00	0.00%	1000	20.791B	2008/7/31	24/09/05	N/A	N/A	7.63	1.66-4.5	0.06
ICAGY	International Consolidated Airli	Full Year	未定	\$8.14	-0.03	-0.37%	24561	19.986B	2024/9/16	24/09/06	N/A	21.00%	7.19	3.54-9.11	0.17
SVTMF	SM Investments Corp	Q4 2024	TNS	\$15.41	0.00	0.00%	100	18.831B	2013/6/20	24/05/08	0.14	N/A	13.35	13.74-17.15	0.51
TKHVV	Turk Hava Yollari AO	Q4 2024	TNS	\$85.22	0.00	0.00%	103	11.719B	2013/6/18	13/05/29	0.38	N/A	2.16	76.4-99.26	0.61
PSORF	Pearson PLC	Full Year	BMO	\$16.50	0.00	0.00%	100	11.369B	N/A	24/08/08	0.09	N/A	26.44	11.8-16.5	0.00
PSO	Pearson PLC	Full Year	BMO	\$17.03	-0.19	-1.10%	328344	11.369B	2024/9/19	24/08/09	0.09	N/A	27.29	11.78-17.25	0.04
AES	AES Corp	Q4 2024	BMO	\$10.59	-0.08	-0.75%	10.829M	7.53B	2025/5/15	25/01/31	-0.03	35.00%	7.35	9.88-22.21	0.94
GTLS	Chart Industries Inc	Q4 2024	BMO	\$181.87	-9.43	-4.93%	568330	7.786B	N/A	N/A	0.07	320.00%	51.67	101.6-220.03	0.32
AVHNY	Ackermans & Van Haaren NV	Full Year	TNS	\$17.00	0.00	0.00%	1	6.012B	2021/6/15	24/05/31	0.08	N/A	14.8	17.0-19.7	1.00
AVHNF	Ackermans & Van Haaren NV	Full Year	TNS	\$209.49	0.00	0.00%	4	6.86B	N/A	24/05/30	0.09	N/A	15.37	168.25-209.49	0.00
IMIAF	IMI PLC	Full Year	BMO	\$23.85	0.00	0.00%	524	6.129B	2022/9/16	24/08/08	0.25	N/A	19.52	20.38-25.0	0.25
IMIUY	IMI PLC	Full Year	BMO	\$23.40	-0.50	-2.09%	1400	6.26B	N/A	N/A	N/A	N/A	6	N/A	N/A
MRPRF	Merlin Properties SOCIMI SA	Full Year	TNS	\$11.30	0.00	0.00%	100	6.419B	N/A	24/11/22	0.02	N/A	57.08	9.49-13.17	0.51
RTMVF	Rightmove PLC	Full Year	未定	\$8.15	0.00	0.00%	100	6.426B	2018/6/1	24/09/26	2.85	N/A	26.23	6.77-9.48	0.49
RTMVY	Rightmove PLC	Full Year	未定	\$16.36	-0.01	-0.06%	45943	6.427B	2024/11/12	24/09/27	2.85	N/A	26.32	12.58-19.2	0.43
EDVGF	Endeavour Group Ltd	Half Year	TNS	\$2.51	0.00	0.00%	400	5.102B	N/A	24/09/03	0.14	N/A	13.82	2.29-3.97	0.87
RGEDF	Richter Gedeon Vegyeszeti Gya	Q4 2024	TNS	\$27.17	0.00	0.00%	2	5.501B	N/A	24/06/05	0.18	N/A	7.99	24.0-29.58	0.43
CLZNF	Clariant AG	Full Year	BMO	\$11.53	0.00	0.00%	100	4.038B	2017/3/27	24/05/30	0.06	N/A	28.97	11.53-16.3	1.00
ALBKF	Alpha Services and Holdings S/	Q4 2024	未定	\$1.83	0.00	0.00%	45440	4.62B	2008/4/15	24/07/26	0.07	N/A	8.48	1.595-1.83	0.00
CMTSY	Cementos Argos SA	Q4 2024	TNS	\$16.00	0.00	0.00%	5400	4.186B	2023/12/14	24/12/30	0.06	N/A	N/A	4.75-16.0	0.00
CLZNY	Clariant AG	Full Year	BMO	\$12.20	0.00	0.00%	138	4.038B	2024/7/8	24/06/10	0.06	N/A	30.66	10.71-17.47	0.78
BCHHF	Bucher Industries AG	Full Year	未定	\$400.46	0.00	0.00%	271	4.32B	N/A	24/04/22	0.17	N/A	12.45	349.45-463.1	0.55
FTROF	First Resources Ltd	Full Year	TNS	\$1.53	+0.89	#####	200	4.489B	N/A	N/A	N/A	N/A	4	N/A	N/A
GEDSF	Richter Gedeon Vegyeszeti Gya	Q4 2024	TNS	\$24.85	0.00	0.00%	518	4.811B	2023/6/26	24/06/06	0.18	N/A	10.69	23.7-24.85	0.00
XYIGY	Xinyi Glass Holdings Ltd	Full Year	TNS	\$19.15	+0.68	+3.68%	60	4.208B	2024/10/31	24/08/14	0.18	N/A	5.26	16.4-29.66	0.79

APLS	Apellis Pharmaceuticals Inc	Q4 2024	BMO	\$27.52	-0.83	-2.93%	1.335M	3.423B	N/A	N/A	-1.07	-37.00%	N/A	24.34-71.9	0.93
CMTOY	Cementos Argos SA	Q4 2024	TNS	\$13.00	0.00	0.00%	100	3.402B	2025/1/21	24/12/30	0.06	N/A	19.88	7.2-13.05	0.01
AMRX	Amneal Pharmaceuticals Inc	Q4 2024	BMO	\$7.83	-0.04	-0.51%	1.313M	3.617B	N/A	N/A	-1.86	16.00%	N/A	5.01-9.48	0.37
FRO	Frontline Plc	Q4 2024	TNS	\$16.54	-0.22	-1.31%	1.658M	3.682B	2024/12/31	24/12/11	0.24	N/A	6.72	13.17-29.39	0.79
XISHY	Xinyi Solar Holdings Ltd	Full Year	TNS	\$8.68	0.00	0.00%	1000	3.981B	2024/10/31	24/08/14	0.14	N/A	6.32	7.07-11.87	0.66
SEPJY	Spectris PLC	Full Year	TNS	\$16.68	0.00	0.00%	2947	3.664B	2023/11/27	24/10/17	0.20	N/A	9.88	15.59-17.6	0.46
SEPJF	Spectris PLC	Full Year	TNS	\$36.40	0.00	0.00%	100	3.664B	2018/6/29	24/10/03	0.20	N/A	10.78	29.0-46.4	0.57
LYSFY	Leroy Seafood Group ASA	Q4 2024	未定	\$9.64	0.00	0.00%	1600	2.87B	2024/6/20	24/05/30	0.03	N/A	15.15	7.76-9.71	0.04
LYSFF	Leroy Seafood Group ASA	Q4 2024	未定	\$4.55	0.00	0.00%	2000	2.78B	2016/6/2	24/05/29	0.03	N/A	14.3	3.86-4.8	0.27
ANIOY	Acerinox SA	Q4 2024	BMO	\$5.80	0.00	0.00%	2101	2.891B	2024/8/5	25/01/23	0.01	N/A	61.85	4.45-5.8	0.00
ACRXF	Acerinox SA	Q4 2024	BMO	\$9.57	0.00	0.00%	4042	2.85B	N/A	25/01/22	0.01	N/A	51.02	9.35-10.95	0.86
AMR	Alpha Metallurgical Resources	Q4 2024	BMO	\$153.70	-7.46	-4.63%	289325	2.001B	2023/12/15	23/11/30	0.23	112.00%	5.64	153.0-452.0	1.00
BEKSF	NV Bekaert SA	Full Year	未定	\$41.50	0.00	0.00%	2000	2.146B	N/A	24/05/10	0.11	N/A	8.46	41.5-51.02	1.00
PAR	PAR Technology Corp	Q4 2024	未定	\$62.27	-3.05	-4.67%	697629	2.354B	N/A	N/A	-0.14	-4.00%	N/A	37.74-82.24	0.45
FURCF	Forvia SE	Full Year	BMO	\$11.40	0.00	0.00%	29	2.109B	2017/6/6	24/06/04	0.06	N/A	9.77	8.24-16.64	0.62
FAURY	Forvia SE	Full Year	BMO	\$3.17	+3.17	0.00%	383	2.346B	N/A	N/A	N/A	N/A	2	N/A	N/A
VDRFF	Vidrala SA	Q4 2024	未定	\$85.51	0.00	0.00%	438	2.981B	N/A	25/02/12	0.18	N/A	17.9	84.5-85.51	0.00
IAS	Integral Ad Science Holding Co	Q4 2024	BMO	\$10.37	-0.01	-0.10%	825791	1.687B	N/A	N/A	0.04	N/A	51.85	7.98-17.53	0.75
SCWTF	Schweiter Technologies AG	Full Year	TNS	\$768.66	0.00	0.00%	48	1.101B	N/A	24/04/12	0.05	N/A	33.67	585.0-768.66	0.00
ASTVF	Austevoll Seafood ASA	Q4 2024	TNS	\$9.55	0.00	0.00%	1500	1.927B	N/A	24/05/30	0.14	N/A	9.73	7.07-9.55	0.00
ANIP	ANI Pharmaceuticals Inc	Q4 2024	BMO	\$57.94	-1.73	-2.90%	218474	1.218B	N/A	N/A	-0.02	141.00%	50.74	52.5-70.81	0.70
BEKAY	NV Bekaert SA	Full Year	未定	\$3.50	0.00	0.00%	36	1.845B	2024/5/29	24/05/10	0.11	N/A	7.39	3.23-5.55	0.88
BFLY	Butterfly Network Inc	Q4 2024	BMO	\$4.30	-0.13	-2.93%	3.871M	1.019B	N/A	N/A	-0.45	-9.00%	N/A	0.674-4.98	0.16
PCFBY	Pacific Basin Shipping Ltd	Full Year	TNS	\$3.67	0.00	0.00%	252	1.054B	2024/9/19	24/08/22	0.05	N/A	11.92	3.39-7.5	0.93
BRLXF	Boralex Inc	Q4 2024	未定	\$18.98	+0.22	+1.17%	100	1.969B	2024/12/16	25/02/28	0.06	N/A	31.43	15.72-27.07	0.71
CLMT	Calumet Inc	Q4 2024	BMO	\$14.93	-0.57	-3.68%	1.924M	1.283B	2016/2/12	16/01/29	N/A	-54.00%	23.06	9.97-25.29	0.68
PGCSF	Prosegur Compania de Segurid	Q4 2024	BMO	\$1.93	0.00	0.00%	5579	1.036B	N/A	24/12/02	0.09	N/A	14.94	1.56-1.97	0.10
NWN	Northwest Natural Holding Co	Q4 2024	BMO	\$41.42	+0.46	+1.12%	181388	1.662B	2025/2/14	25/01/31	0.06	N/A	19.72	34.82-44.25	0.30
SPHR	Sphere Entertainment Co	Q2 2025	BMO	\$46.92	-0.46	-0.97%	834268	1.679B	N/A	N/A	-0.16	N/A	7.29	32.1-51.83	0.25
DCBO	Docebo Inc	Q4 2024	BMO	\$39.31	-0.96	-2.38%	73895	1.196B	N/A	N/A	0.20	19.00%	68.86	33.81-56.41	0.76
EYUUF	Electricity Generating PCL	Q4 2024	TNS	\$3.21	0.00	0.00%	1	1.745B	N/A	24/09/13	-0.08	N/A	N/A	3.208-8.23	1.00
EYGPF	Electricity Generating PCL	Q4 2024	TNS	\$2.82	0.00	0.00%	38900	1.7B	N/A	24/09/13	-0.08	N/A	N/A	2.82-2.82	N/A
EYUBY	Electricity Generating PCL	Q4 2024	TNS	\$14.24	-0.08	-0.56%	160	1.874B	N/A	N/A	N/A	N/A	1	N/A	N/A
FSRCY	First Resources Ltd	Full Year	TNS	\$109.15	0.00	0.00%	7	1.692B	2024/5/31	24/08/29	0.14	N/A	9.58	99.06-114.09	0.33
FUBO	Fubotv Inc	Q4 2024	BMO	\$3.76	-0.09	-2.34%	25.243M	1.275B	2019/2/28	N/A	-0.75	-16.00%	N/A	1.1-6.45	0.50
FUGRF	Fugro NV	Q4 2024	未定	\$16.17	0.00	0.00%	965	1.818B	N/A	24/04/29	0.24	N/A	7.06	16.17-26.98	1.00
GLP	Global Partners LP	Q4 2024	BMO	\$58.23	-1.65	-2.76%	47064	1.964B	2025/2/14	25/02/10	0.19	24.00%	17.59	37.0-60.0	0.08
PHPRF	Primary Health Properties PLC	Full Year	BMO	\$1.19	+0.01	+0.85%	500	1.589B	N/A	N/A	N/A	N/A	1	N/A	N/A
WULF	Terawulf Inc	Q4 2024	BMO	\$4.08	-0.42	-9.33%	47.537M	1.575B	N/A	N/A	-0.20	N/A	N/A	1.57-9.3	0.68
NRP	Natural Resource Partners LP	Q4 2024	BMO	\$99.20	-0.76	-0.76%	23216	1.294B	2025/2/25	25/02/18	0.39	N/A	7.99	81.74-113.04	0.44
BGAOY	Proximus NV	Q4 2024	TNS	\$1.09	0.00	0.00%	5000	1.804B	2024/12/23	24/12/09	0.13	N/A	3.66	0.93-1.78	0.81
BGAOF	Proximus NV	Q4 2024	TNS	\$5.57	0.00	0.00%	500	1.805B	2017/4/28	24/12/04	0.13	N/A	3.73	4.95-8.34	0.82
TNISF	Tecnicas Reunidas SA	Full Year	BMO	\$15.00	+3.30	+28.21%	1040	1.685B	N/A	N/A	N/A	N/A	1	N/A	N/A
TNISY	Tecnicas Reunidas SA	Full Year	BMO	\$3.60	0.00	0.00%	100	1.406B	2018/7/30	23/05/12	0.16	N/A	14.68	2.65-5.1	0.61
MCRUF	Morgan Advanced Materials PL	Full Year	未定	\$3.10	-0.08	-2.52%	10000	949.583M	N/A	N/A	N/A	N/A	949	N/A	N/A
MSEX	Middlesex Water Co	Q4 2024	AMC	\$50.96	+0.23	+0.45%	67985	909.901M	2025/3/3	25/02/18	0.10	36.00%	22.19	45.42-70.73	0.78

LRCDF	Laurentian Bank of Canada	Q1 2025	BMO	\$19.25	0.00	0.00%	1100 847.108M	2024/8/1	25/01/03	0.00	N/A	26.82	17.85-21.92	0.66
ASTL	Algoma Steel Group Inc	Q3 2025	AMC	\$7.57	-0.22	-2.82%	585271 795.092M	2024/12/27	24/11/27	-0.10	-23.00%	14.3	6.67-12.14	0.84
ALZCF	Alzchem Group AG	Q4 2024	BMO	\$58.60	#####	+20.85%	100 731.65M	N/A	N/A	N/A	N/A	731	N/A	N/A
PCTGY	Pact Group Holdings Ltd	Half Year	TNS	\$6.37	0.00	0.00%	3125 731.04M	N/A	22/08/26	0.01	N/A	58.2	6.37-6.37	N/A
VTEXF	Develop Global Ltd	Half Year	未定	\$1.45	0.00	0.00%	100 511.213M	2018/8/17	N/A	-0.05	N/A	N/A	0.8829-1.75	0.35
FLGT	Fulgent Genetics Inc	Q4 2024	BMO	\$16.46	-0.17	-1.02%	211362 503.459M	N/A	N/A	-0.14	-31.00%	N/A	15.99-25.5	0.95

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。