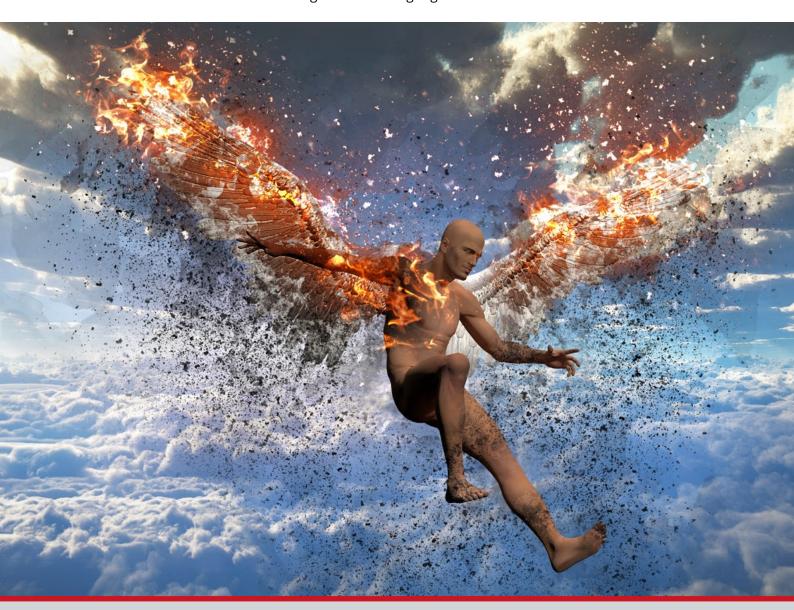


aktien PDF-Reports - alle PDFs einsehen auf paper.traderfox.com

# Fallen Angels

Qualitäts-Aktien: Mindestens 50 % unter dem 52-Wochenhoch

Infos zur Strategie Der Research-Report "Fallen Angels" listet Qualitäts-Aktien mit mindestens 11 von 15 Punkten im TraderFox Qualitäts-Check auf, die mindestens 40 % von ihrem 52-Wochenhoch verloren haben. Die Sortierung erfolgt gleichgewichtet nach dem Abstand vom 52-Wochenhoch (je höher die Verluste desto besser für das Ranking) und der Punktzahl im Qualitäts-Score (je mehr Punkte desto besser). Der Qualitäts-Check steht auf https://aktie. traderfox.com gratis zur Verfügung.



## AUF-/ABGESTIEGENE AKTIEN

→ Diese Aktien sind auf- oder abgestiegen oder haben ihre Position im Ranking signifikant verändert.

### Neu in den Top 10

RANG (VORTAG)	RANG	ISIN	Aktie	Wert	Kurs-Uhrzeit	PERF.	VORTAGES-PERF.
11	8	<u>US0028962076</u>	Abercrombie & Fitch Co.	68,11 \$	21.11.2025 07:42	+0,45 %	-2,68 %
13	9	US5627501092	Manhattan Associates Inc.	169,68 \$	21.11.2025 07:32	+0,60 %	-1,65 %

#### Aus den Top 10 abgestiegen

Rang (Vortag)	RANG	ISIN	Aktie	Wert	Kurs-Uhrzeit	PERF.	Vortages-Perf.
5	16	<u>US1696561059</u>	Chipotle Mexican Grill Inc.	30,48 \$	21.11.2025 07:43	+0,42 %	-2,10 %
9	11	US74265M2052	Pro-Dex Inc.	30,68 \$	21.11.2025 07:39	+0,19 %	+5,93 %

#### WICHTIGE ÄNDERUNGEN

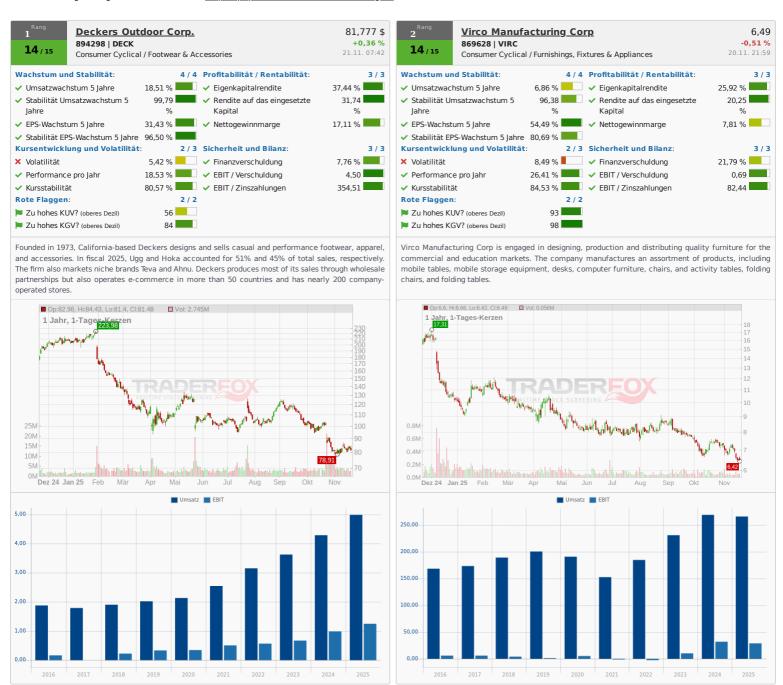
Rang (Vortag)	Rang	Rang- Änderung*	ISIN	Aktie	Kommentar	Wert	Kurs-Uhrzeit	PERF.	VORTAGES- PERF.
-	24	-	<u>US4074971064</u>	Hamilton Lane Inc.	Neu in der Rangliste	120,77 \$	21.11.2025 07:39	-0,04 %	-3,56 %
-	69	-	US70432V1026	Paycom Software Inc.	Neu in der Rangliste	160,64 \$	21.11.2025 07:42	+0,46 %	-0,66 %
-	83	-	<u>US0476491081</u>	Atkore International Group Inc.	Neu in der Rangliste	58,14 \$	21.11.2025 07:42	+0,35 %	-12,91 %
41	-	-	US53635B1070	Liquidity Services Inc.	Aus der Rangliste ausgeschieden	25,69 \$	21.11.2025 07:39	-0,16 %	+13,21 %
43	-	-	US74158E1047	PrimeEnergy Resources Corp	Aus der Rangliste ausgeschieden	146,71 \$	20.11.2025 21:59	+3,03 %	-1,58 %
81	-	-	<u>US6291564077</u>	NL Industries	Aus der Rangliste ausgeschieden	5,34 \$	20.11.2025 21:59	-0,74 %	+2,28 %
83	-	-	<u>US4335351015</u>	<u>HireQuest</u>	Aus der Rangliste ausgeschieden	8,82 \$	20.11.2025 21:59	-1,56 %	-2,29 %
5	16	-11	<u>US1696561059</u>	Chipotle Mexican Grill Inc.	Um 11 Rangplätze abgestiegen	30,48 \$	21.11.2025 07:43	+0,42 %	-2,10 %

<sup>\*</sup> Eine Rang-Änderung von +5 beudeutet dass sich der Rang um 5 Plätze verbessert hat, beispielsweise wenn eine Aktie vom 6. auf den 1. Platz der Rangliste kommt.

## **AKTUELLE RANGLISTE**

#### → Die bestbewerteten Aktien

Die vollständige Rangliste können Sie auf https://paper.traderfox.com/fallen-angels einsehen.





Gartner Inc provides independent research and analysis on information technology and other related technology industries. Its research is delivered to clients' desktops in the form of reports, briefings, and updates. Typical clients are chief information officers and other business executives who help plan companies' IT budgets. Gartner also provides consulting services.

■ Op:227.1, Hi:228.4, Lo:222.6, Cl:224.1 ■ Vol: 0.886M





Saia ranks among the 10 largest less-than-truckload carriers in the United States, with more than 200 facilities and a fleet of more than 6,500 tractors and 26,000 trailers. As a national LTL carrier, the firm offers time-definite and expedited options for shipments ranging between 100 and 10,000 pounds. Saia ranks among the top-tier providers in terms of profitability.



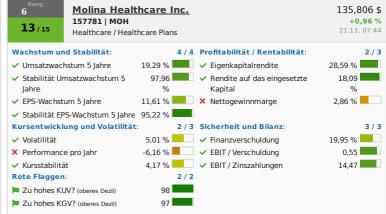
2.00

1,50

5 e.l.f. Beauty A2ARZ4   ELF Consumer Defens		d & Personal Products	68,781 9 +0,53 9 21.11. 07:41
Wachstum und Stabilität:	4	/ 4 Profitabilität / Rentabilität:	3/3
<ul> <li>Umsatzwachstum 5 Jahre</li> </ul>	35,95 %	Eigenkapitalrendite	19,07 %
✓ Stabilität Umsatzwachstum 5	96,84	Rendite auf das eingesetzte	14,87
Jahre	%	Kapital	%
✓ EPS-Wachstum 5 Jahre	40,00 %	Nettogewinnmarge	10,54 %
✓ Stabilität EPS-Wachstum 5 Jahre	93,16 %		
Kursentwicklung und Volatilität	: 2	3 Sicherheit und Bilanz:	3 / 3
× Volatilität	8,94 %	✓ Finanzverschuldung	25,08 %
✓ Performance pro Jahr	30,45 %	EBIT / Verschuldung	0,52
✓ Kursstabilität	83,37 %	EBIT / Zinszahlungen	9,74
Rote Flaggen:	2	/ 2	
Zu hohes KUV? (oberes Dezil)	48		
Zu hohes KGV? (oberes Dezil)	48		

e.l.f. Beauty Inc is a multi-brand beauty company that offers inclusive, accessible, clean, vegan, and cruelty-free cosmetics and skin care products. The Company's mission is to make beauty accessible to every eye, lip, face, and skin concern.





Molina Healthcare ist ein in den USA führender Anbieter von Programmen und Dienstleistungen im Bereich der Gesundheitspflege. Das 1980 gegründete Unternehmen arbeitet mit dem amerikanischen Gesundheitsfürsorgeprogramm Medicaid sowie dem US-bundesstaatlichen Krankenversicherer Medicare zusammen und hilft mehreren Millionen Mitgliedern, die auf staatliche Krankenunterstützung angewiesen sind.





SPS Commerce Inc is a provider of cloud-based supply chain management services for retailers, grocers, distributors, suppliers, and logistics firms to increase supply chain performance, optimize inventory levels and sell-through, reduce operational costs, improve order visibility, and satisfy consumer demands for a seamless omnichannel experience.

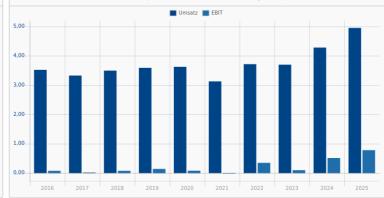
■ Op:79.13, Hi:80.18, Lo:78.04, Cl:78.48 □ Vol: 0.417M





Abercrombie & Fitch Co. ist ein US-amerikanisches Modelabel, das Kleidung im Streetwearstil vertreibt. Neben Damen- und Herrenbekleidung bietet der Konzern auch Kleidung für Kinder und Jugendliche, Bademode, Accessoires wie Handtaschen oder Gürtel sowie Parfums an. Zudem wird eine Herren-Pflegeserie angeboten. Die Mode sowie die ergänzenden Accessoires werden exklusiv in eigenen Filialen oder über den unternehmenseigenen Onlineshop vertrieben.





9 Rang 15 / 15	913804   MANH	lanhattan Associates Inc. L3804   MANH chnology / Software - Application					
Wachstum un	d Stabilität:	4	/ 4	Profitabilität / Rentabilität:	3 /		
Umsatzwach	stum 5 Jahre	11,02 %		✓ Eigenkapitalrendite	66,52 %		
<ul> <li>Stabilität Um Jahre</li> </ul>	nsatzwachstum 5	99,27 <b></b> %		<ul> <li>Rendite auf das eingesetzte Kapital</li> </ul>	60,16 %		
✓ EPS-Wachstu	ım 5 Jahre	21,76 %		✓ Nettogewinnmarge	18,92 %		
✓ Stabilität EP:	S-Wachstum 5 Jahre	98,14 %					
Kursentwicklu	ıng und Volatilität	3	/ 3	Sicherheit und Bilanz:	3/		
✓ Volatilität		4,94 %		✓ Finanzverschuldung	6,31 %		
✓ Performance	pro Jahr	11,83 %		✓ EBIT / Verschuldung	5,47		
<ul> <li>Kursstabilitä</li> </ul>	t	75,48 %		✓ EBIT / Zinszahlungen	0,00		
Rote Flaggen:		2	/ 2				
Zu hohes KU	V? (oberes Dezil)	17					
Zu hohes KG	V? (oberes Dezil)	41					

Manhattan Associates provides software that helps users manage their supply chains, inventory, and omnichannel operations. Customers are generally retailers, wholesalers, manufacturers, and logistics providers. The company was founded in 1990 and serves more than 1,200 customers worldwide.





Interparfums Inc operates in the fragrance business and produces and distributes a wide array of prestige fragrance and fragrance-related products. It sells its product under the brand which includes Boucheron, Coach, Jimmy Choo, Karl Lagerfeld, Kate Spade, Lacoste, Lanvin, Moncler, Montblanc, Rochas and Van Cleef & Arpels. The company operates in two operating segments namely European based operations, SA, and United States based operations...





Pro-Dex Inc designs, develops, manufactures, and sells powered surgical instruments for medical device original equipment manufacturers (OEMs) to various countries. Its product portfolio includes autoclavable, battery-powered, electric, and multi-function surgical drivers and shavers used mainly in orthopedic, thoracic, and craniomaxillofacial markets.

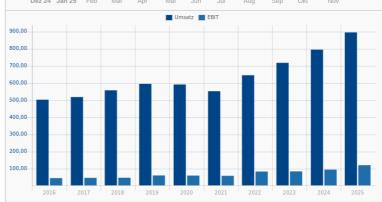


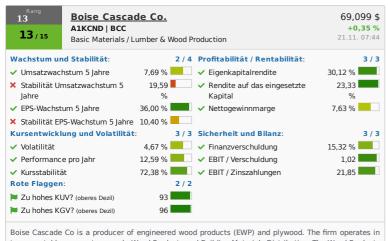
20,00



CorVel Corp applies technology including artificial intelligence, machine learning, and natural language processing to enhance the managing of episodes of care and the related health care costs. It partners with employers, third-party administrators, insurance companies, and government agencies in managing worker's compensation and health, auto, and liability services.







Boise Cascade Co is a producer of engineered wood products (EWP) and plywood. The firm operates in two reportable segments, namely Wood Products and Building Materials Distribution. The Wood Products segment manufactures laminated veneer lumber (LVL), I-joists, and laminated beams. In addition, it manufactures structural, appearance, and industrial-grade plywood panels, and ponderosa pine lumber.



3.00

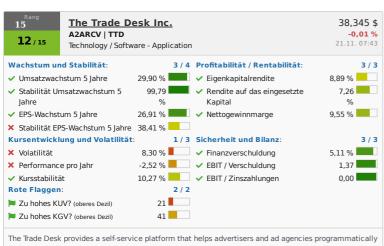
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■ Op:6.89, Hi:7.1, Lo:6.59, Cl:6.63 ■ Vol: 98.8K



The Trade Desk provides a self-service platform that helps advertisers and ad agencies programmatically find and purchase digital ad inventory (display, video, audio, and social) on devices like computers, smartphones, and connected TVs. It uses data in an iterative manner to optimize the performance of ad impressions purchased.



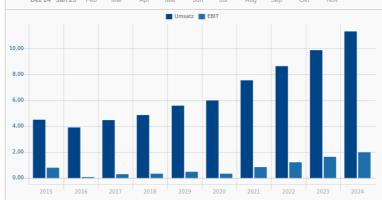
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0.50



Chipotle Mexican Grill ist größte Fast-Casual-Kette in den USA mit systemweiten Umsatz von 7,5 Milliarden US-Dollar in 2021. Das mexikanische Konzept ist firmeneigen, mit Präsenz von mehr als 3.000 Geschäften, die an die USA gebunden sind (obwohl das Unternehmen eine kleine Präsenz in Kanada, UK, Frankreich und Deutschland unterhält).





17 13 / 15	Owens Corni AOLCN9   OC Basic Materials / B		erials		98,303 9 +0,02 % 21.11. 07:44
Wachstum un	d Stabilität:	3	3 / 4	Profitabilität / Rentabilität:	3/3
✓ Umsatzwach	stum 5 Jahre	8,92 %		✓ Eigenkapitalrendite	21,72 %
<ul><li>Stabilität Um Jahre</li></ul>	nsatzwachstum 5	96,22 <b>-</b> %		<ul> <li>Rendite auf das eingesetzte Kapital</li> </ul>	13,74
✓ EPS-Wachstu	ım 5 Jahre	14,96 %		✓ Nettogewinnmarge	10,32 %
X Stabilität EP:	S-Wachstum 5 Jahre	59,23 %			
Kursentwicklu	ıng und Volatilität:	3	3 / 3	Sicherheit und Bilanz:	2 / :
✓ Volatilität		4,42 %		× Finanzverschuldung	39,90 %
✓ Performance	pro Jahr	8,18 %		✓ EBIT / Verschuldung	0,20
✓ Kursstabilitä	t	81,67 %		✓ EBIT / Zinszahlungen	5,32
Rote Flaggen:			2 / 2		
Zu hohes KU	V? (oberes Dezil)	84			
Zu hohes KG	V? (oberes Dezil)	83			

Owens-Corning Inc is a manufacturer of glass fiber utilized in composites and building materials. It has an integrated business model with four reportable segments: Composites, Insulation, Doors, and Roofing. It generates maximum revenue from the Roofing segment. Its Roofing segment laminate and strip asphalt roofing shingles, roofing components, synthetic packaging materials, and oxidized asphalt.





Kadant Inc. zählt zu den führenden Anbietern in der globalen Faserstoff- und Papierindustrie. Der USamerikanische Konzern bietet verschiedene Produkte sowie Dienstleistungen für die Effizienz- und Qualitätssteigerung in der Faserstoff- und Papierherstellung an. Das Portfolio umfasst dabei Papiermaschinen-Zubehörteile und Systeme für die Stoffaufbereitung, Flüssigkeitenbearbeitung sowie Wassermanagement.

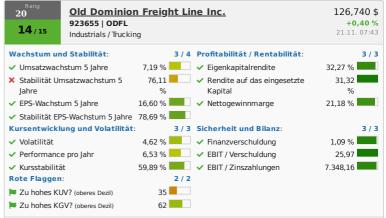




Super Micro Computer Inc provides high-performance server technology services to cloud computing, data centers, high-performance computing, and the Internet of Things embedded markets. Its solutions include servers, storage systems, modular blade servers, workstations, full-rack scale solutions, networking devices, server sub-systems, and server management.

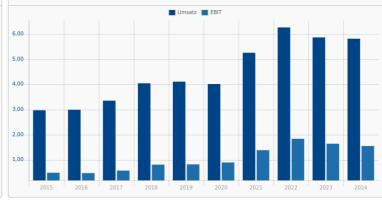


2017



Old Dominion Freight Line is the second-largest less-than-truckload carrier in the United States (following FedEx Freight), with more than 250 service centers and 11,000-plus tractors. It is one of the most disciplined and efficient providers in the trucking industry, and its profitability and capital returns are head and shoulders above its peers.







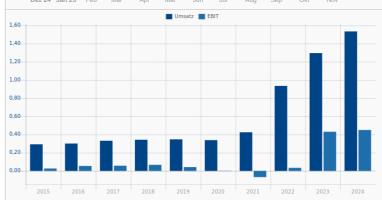
Miller Industries Inc is engaged in the manufacturing of vehicle towing and recovery equipment. The company produces wreckers, car carriers, and trailer bodies under the Century, Vulcan, Challenger, Holmes, Champion, Chevron, Eagle, Titan, Jige, and Boniface brands. The products are sold in North America, Canada, and Mexico through independent distributors.





Lantheus Holdings Inc caters to the United States healthcare sector with the development of diagnostic products. Its products are in three categories: Precision Diagnostics, Radiopharmaceutical Oncology, and Strategic Partnerships and Other Revenue. Precision Diagnostic products assist healthcare professionals Find and Follow diseases, with a focus in cardiology.





23 Synopsys Inc 883703   SNPS Technology / Softw	_		384,080 9 -0,39 % 21.11. 07:44
Wachstum und Stabilität:	4/4	Profitabilität / Rentabilität:	3/3
<ul> <li>Umsatzwachstum 5 Jahre</li> </ul>	12,76 %	✓ Eigenkapitalrendite	23,07 %
<ul> <li>Stabilität Umsatzwachstum 5</li> <li>Jahre</li> </ul>	98,91	<ul> <li>Rendite auf das eingesetzte Kapital</li> </ul>	20,44
✓ EPS-Wachstum 5 Jahre	33,01 %	✓ Nettogewinnmarge	25,79 %
✓ Stabilität EPS-Wachstum 5 Jahre	90,10 %		
Kursentwicklung und Volatilität	:: 3/3	Sicherheit und Bilanz:	3 / 3
✓ Volatilität	5,10 %	✓ Finanzverschuldung	5,24 %
✓ Performance pro Jahr	14,26 %	✓ EBIT / Verschuldung	2,26
✓ Kursstabilität	87,47 %	✓ EBIT / Zinszahlungen	44,06
Rote Flaggen:	2 / 2		
Zu hohes KUV? (oberes Dezil)	14		
Zu hohes KGV? (oberes Dezil)	57		

Synopsys wurde im Dezember 1986 gegründet (bis 1987 Optimal Solutions) und ist Marktführer für EDA. EDA wird verwendet, um Design und Überprüfung von integrierten Schaltkreisen oder größeren Chipsystemen zu automatisieren. Es bietet umfassenden Workflow für EDA-Produkte.Es bietet auch ein breites Spektrum an geistigem Eigentum an Design und führenden Tools für die Software-Integrität, mit denen Kunden sicheren Qualitätscode entwickeln.

■ Op:401.8, Hi:405.5, Lo:383.2, Cl:385.6 □ Vol: 1.899M



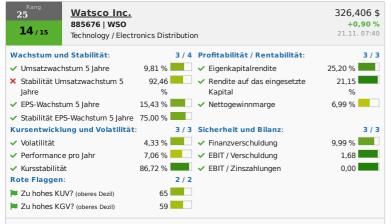


Hamilton Lane Inc is a private markets investment firm globally, providing solutions to institutional and private wealth investors around the world. Dedicated exclusively to private markets investing for more than 30 years, the firm currently employs approximately 750 professionals operating in offices throughout North America, Europe, Asia Pacific, and the Middle East.



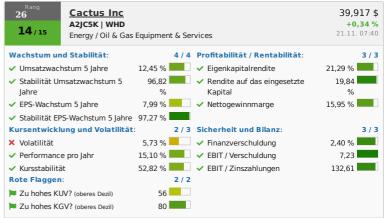
400,00

300,00 200,00 100.00



Watsco is the largest heating, ventilation, air conditioning, and refrigeration products distributor in North America. The company primarily operates in the United States (90% of revenue), with significant exposure in the Sun Belt states. Watsco also has operations in Canada (5% of sales) and Latin America (5% of sales).





Cactus Inc is engaged in the designing, manufacturing, and sale of wellheads and pressure control equipment. Its principal products include Cactus SafeDrill wellhead systems, conventional wellheads, and production valves among others.





Lululemon Athletica designs, distributes, and markets athletic apparel, footwear, and accessories for women, men, and girls. The company offers pants, shorts, tops, and jackets for both leisure and athletic activities such as yoga and running. Lululemon also sells fitness accessories, such as bags, yoga mats, and equipment.

Op:166.1, Hi:170.5, Lo:164.5, Cl:164.7 Vol: 2.911M





Morningstar Inc is a provider of independent investment research to financial advisers, asset managers, and investors. The company focuses its operations on two core sectors: data and research. It offers data on investments such as mutual funds, stocks, exchange-traded funds, closed-end funds, separate accounts, and variable annuities.

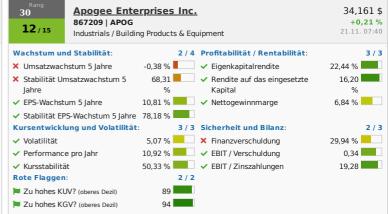




GoDaddy provides a comprehensive portfolio of solutions to help entrepreneurs manage their company's digital presence. In particular, GoDaddy helps customers establish websites, attract customers, and generate revenue. It operates through two segments-the core platform and applications and commerce. The core platform consists of domain registration services as well as hosting and security services.

Op:125.8. Hi:126.6. Lo:123.4. Cl:124.2 Vol: 1.327M



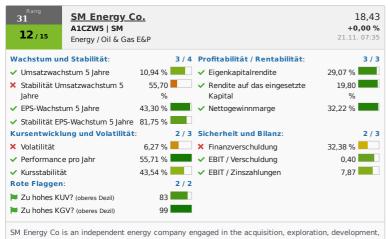


Apogee Enterprises Inc is a provider of architectural products and services for enclosing buildings, and high-performance glass and acrylic products used in applications for preservation, protection, and enhanced viewing. The company's operating segment consists of the Architectural Metals Segment, Architectural Services Segment, Architectural Glass Segment, and Performance Surfaces Segment.

■ Op:33.82. Hi:34.84. Lo:33.79. Cl:34.05 ■ Vol: 0.221M

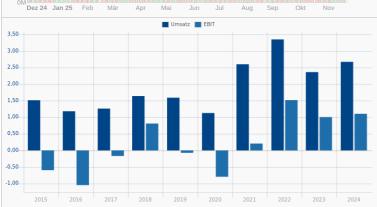
1 Jahr, 1-Tages-Kerzen





SM Energy Co is an independent energy company engaged in the acquisition, exploration, development, and production of oil, gas, and NGLs in Texas and Utah. Its portfolio is comprised of assets in the Midland Basin of West Texas, the Maverick Basin of South Texas, and the Uinta Basin of northeastern Utah.

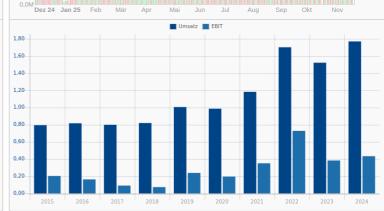






RLI Corp underwrites property and casualty insurance through its subsidiaries. The company offers insurance coverage in the specialty admitted market, where the products are designed for special risks. It also offers products in the excessand surplus markets, which provides an alternative for customers with risks or loss exposures that generally cannot be written in the standard admitted market.







Innovative Solutions and Support Inc is a systems integrator that designs, manufactures, sells, and services air data equipment, engine display systems, standby equipment, primary flight guidance, and cockpit display systems for retrofit applications and original equipment manufacturers.



2018

20.00

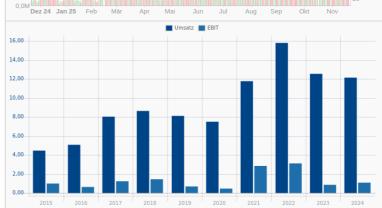
10,00

2015



Westlake Corp is a manufacturer and supplier of chemicals, polymers, and building products. Its Performance and Essential Materials segment offers a wide range of essential building blocks for making products utilized in everyday living, including olefins, vinyl chemicals, polyethylene, and epoxies.





2024

35 12 / 15	A1W2Q4   SFM	<u>Sprouts Farmers Market Inc.</u> A1W2Q4   SFM  Consumer Defensive / Grocery Stores					
Wachstum u	nd Stabilität:		3 / 4	Profitabilität / Rentabilität:	2/3		
✓ Umsatzwac	hstum 5 Jahre	6,50 %		✓ Eigenkapitalrendite	26,81 %		
X Stabilität U Jahre	msatzwachstum 5	82,03 <sup> </sup> %		<ul> <li>Rendite auf das eingesetzte Kapital</li> </ul>	11,12		
✓ EPS-Wachst	tum 5 Jahre	24,84 %		× Nettogewinnmarge	4,26 %		
✓ Stabilität E	PS-Wachstum 5 Jahre	75,51 %					
Kursentwick	lung und Volatilität		3/3	Sicherheit und Bilanz:	2 / 3		
✓ Volatilität		5,02 %		× Finanzverschuldung	46,12 %		
✓ Performano	e pro Jahr	31,13 %		✓ EBIT / Verschuldung	0,30		
<ul> <li>Kursstabilit</li> </ul>	ät	92,88 %		✓ EBIT / Zinszahlungen	102,22		
Rote Flaggei	1:		2 / 2				
Zu hohes K	UV? (oberes Dezil)	78					
Zu hohes K	GV? (oberes Dezil)	65					

Sprouts Farmers Market Inc. ist eim amerikanisches Unternehmen, das das gleichnamige Lebensmittelgeschäft führt. Alle Sprouts Farmers Market bieten Kunden gesunde, frische und natürliche Lebensmittel zu günstigen Preisen. Das Angebot reicht dabei von Obst und Gemüse über verpackte Lebensmittel, Vitamine und Mineralstoffe, Backwaren und Molkereiprodukte bis hin zu Feinkost, Fleisch und Meeresfrüchten sowie Tiefkühlkost.





Amphastar Pharmaceuticals Inc is a bio-pharmaceutical company focusing on developing, manufacturing, marketing, and selling technically challenging generic and proprietary injectable, inhalation, and intranasal products, as well as insulinactive pharmaceutical ingredient, or insulin API products.



200,00

37 Onto Innova A2PUFT   ONTO Technology / Serr		nent & Materials	125,613 \$ +0,27 % 21.11. 07:39
Wachstum und Stabilität:	3 / 4	Profitabilität / Rentabilität:	3/3
✓ Umsatzwachstum 5 Jahre	26,41 %	✓ Eigenkapitalrendite	11,02 %
Stabilität Umsatzwachstum 5 Jahre	77,31 <mark></mark>	<ul> <li>Rendite auf das eingesetzte Kapital</li> </ul>	9,87
✓ EPS-Wachstum 5 Jahre	132,66 %	✓ Nettogewinnmarge	19,16 %
✓ Stabilität EPS-Wachstum 5 Jahr	e 67,13 %		
Kursentwicklung und Volatilitä	it: 2/3	Sicherheit und Bilanz:	3/3
× Volatilität	7,48 %	✓ Finanzverschuldung	0,72 %
✓ Performance pro Jahr	34,12 %	✓ EBIT / Verschuldung	12,34
✓ Kursstabilität	76,52 %	✓ EBIT / Zinszahlungen	0,00
Rote Flaggen:	2 / 2		
Zu hohes KUV? (oberes Dezil)	25		
Zu hohes KGV? (oberes Dezil)	52		

Onto Innovation Inc is engaged in the design, development, manufacture, and support of highperformance control metrology, defect inspection, lithography, and data analysis systems used by microelectronics device manufacturers. The Companyand its subsidiaries currently operate in a single operating segment.





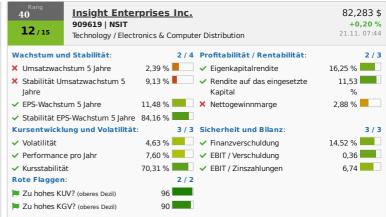
FactSet provides financial data and portfolio analytics to the global investment community. The company aggregates data from third-party data suppliers, news sources, exchanges, brokerages, and contributors into its workstations. In addition, it provides essential portfolio analytics that companies use to monitor portfolios and address reporting requirements.





At year-end 2024, Choice Hotels operated 654,000 rooms across the economy, midscale, upscale, and extended-stay segments. Comfort Inn and Comfort Suites are the largest brands (26% of the company's total domestic rooms), while Ascend and Cambria (10%) are newer lifestyle and select-service brands. Choice closed on its Radisson acquisition in August 2022, which added about 70,000 rooms.





Insight Enterprises Inc is a Fortune IT provider engaged in helping businesses of all sizes, large enterprises, governments, schools, and healthcare organizations. The company has three geographic operating segments: North America, EMEA, and APAC. It generates maximum revenue from the North America segment.



**SEITE 21 / 44** 



Adobe bietet Kreativ- und Marketingfachleuten Software und Dienstleistungen für Content Creation, Dokumentenmanagement sowie digitales Marketing und Werbung, die das Erstellen, Verwalten, Bereitstellen, Messen, Optimieren und Einbinden von überzeugenden Inhalten für verschiedene Betriebssysteme, Geräte und Medien ermöglichen.



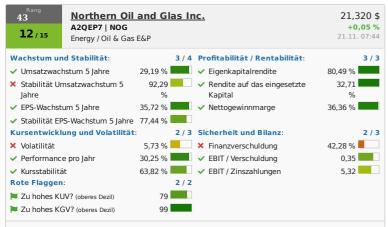




Transcat Inc is involved in providing calibration and laboratory instrument services and the distribution of test, measurement, and control instrumentation. The product and services portfolio of the company consists of calibration instruments, dimensional measuring tools, Electrical test instruments, pressure measurement, and others. The firm has Service and Distribution operating segments.





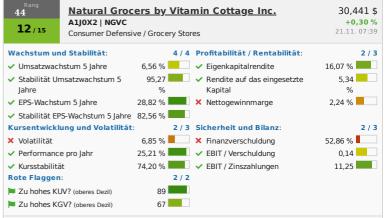


Northern Oil & Gas Inc is an independent energy company engaged in the acquisition, exploration, development, and production of crude oil and natural gas properties. Its principal business is crude oil and natural gas exploration, development, and production.



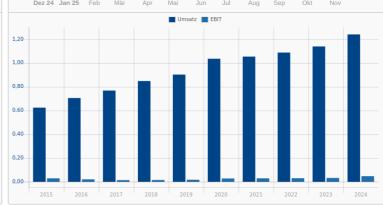
0,50

-1,00



Natural Grocers by Vitamin Cottage Inc operates natural and organic grocery and dietary supplement stores. It offers the following product categories, natural and organic food, dietary supplements, natural body care, household, pet care products, books and handouts. The Company has a single reporting segment, natural and organic retail stores, through which business are conducted.

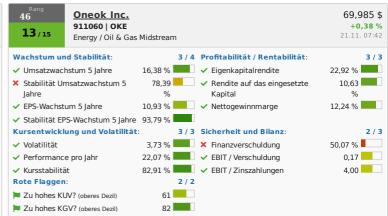






Graphic Packaging Holding Co is a holding company that manufactures and sells a variety of paper-based consumer packaging products through its subsidiaries. The company's reportable segments are; Paperboard Manufacturing, Americas Paperboard Packaging, and Europe Paperboard Packaging.





Oneok stellt Erdgasgewinnung, -verarbeitung, -speicherung und -transport sowie den Transport und die Fraktionierung von Erdgasflüssigkeiten bereit. Das Unternehmen besitzt umfangreiche Anlagen in den Regionen Midcontinent, Permian und Rocky Mountain.





Amrep Corp through its subsidiaries is engaged in the Real estate business. Its activities include land sales and lease activities, which involve obtaining approvals and selling both developed and undeveloped lots to homebuilders, commercial users, and others, as well as investments in commercial and investment properties. The Company accounts for land sales, home sales, and other revenues.

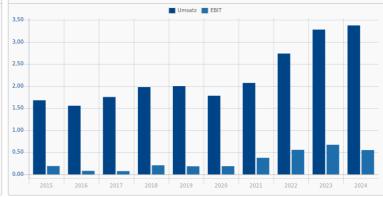


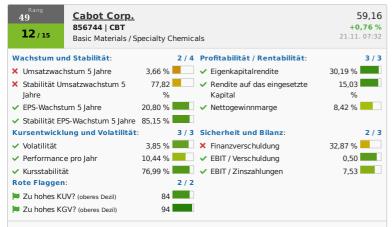




Herc Holdings is an equipment rental company that was spun out of Hertz Global in 2016. It is currently the third-largest player in North America, after United Rentals and Sunbelt Rentals, with an approximate 6% market share pro forma for its 2025 acquisition of H&E Equipment Services.







Cabot Corporation ist ein weltweit tätiger Hersteller von Spezialchemikalien und leistungsfähigen Werkstoffen. Die Gesellschaft gehört zu den führenden Produzenten von Gummis und Carbon blac, aktivierten Kohlenstoffen, Farbpigmenten für Tintenstrahl-Drucker, Elastomer-Verbundwerkstoffen und Aerogel. Der Hauptsitz ist Boston, Massachusetts.

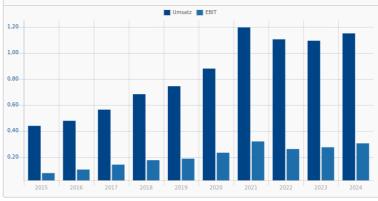


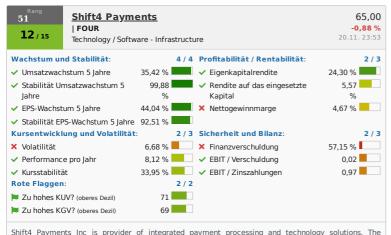
1,00



Trex Company Inc. gehört weiltweit zu den größten Herstellern von holzalternativen Terassenprodukten. Die Gruppe bietet in erster Linie Bodenbeläge, Terassendielen und Geländer aus Verbunsmaterial. In über 6.700 Verkaufsstellen werden die Trex-Produkte weltweit verkauft. Der Sitz der Gesellschaft befindet sich in Winchester, USA.



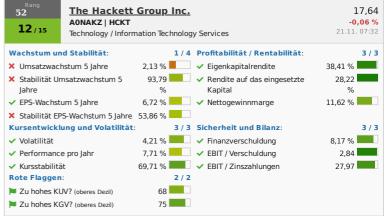




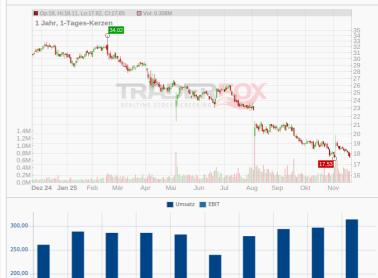
company offers software providers a single integration to an end-to-end payments offering, a powerful gateway and a robust suite of technology solutions (including cloud enablement, business intelligence, analytics, and mobile) to enhance the value of their software suites and simplify payment acceptance.





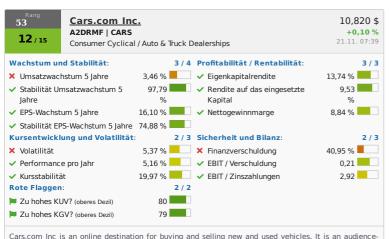


The Hackett Group Inc is an IP platform-based Generative Artificial Intelligence (Gen AI) strategic consulting and executive advisory digital transformation firm. The Hackett Group provides dedicated expertise in Gen Al-enabled enterprise transformation services across the front, mid and back office areas, including its highly recognized Oracle, SAP, OneStream and Coupa implementation offerings.



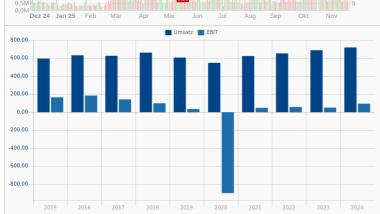
150.00

100.00 50,00



Cars.com Inc is an online destination for buying and selling new and used vehicles. It is an audiencedriven technology company empowering the automotive industry. The company brands include Dealer Inspire, DealerRater, FUEL, Accu-Trade, PickupTrucks.com, CreditlQ, and NewCars.com., websites directed towards different consumer segments.

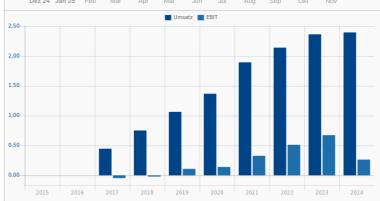


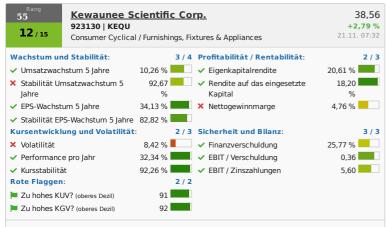




WillScot Holdings Corp designs, delivers, and services onsite, on-demand space solutions for clients. The company offers turnkey solutions in construction, education, manufacturing, retail, healthcare, and entertainment sectors. The products of the company includes modular office complexes, mobile offices, portable storage containers, and others.







Kewaunee Scientific Corp is a designer and manufacturer of technical furniture products for industries investing in spaces where discovery occurs, typically in laboratories. It serves in end-use markets that are all commercial, Life sciences, pharma, education, government and military research, etc.



2021

2022

2024

100,00

50,00

2016

2017

2018



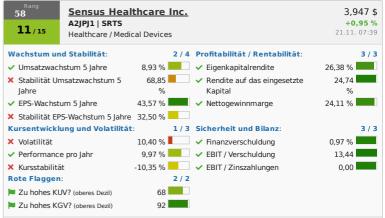
ICF International Inc provides professional services and technology-based solutions to government and commercial clients, including management, marketing, technology, and policy consulting and implementation services. Its services support clients that operate in four key markets that include Energy, Environment, Infrastructure and Disaster Recovery; Health and Social Programs and Security and Other Civilian & Commercial.





Jakks Pacific Inc is a multi-product line, multi-brand toy company that designs, produces, markets, sells and distributes toys and related kid-targeted consumer products, inclusive of kids indoor and outdoor furniture, costumes and various product lines in the sporting goods and home furnishings space.





Sensus Healthcare Inc is engaged in manufacturing a superficial radiotherapy system. These devices are used for treating both oncological and non-oncological skin conditions including basal cell and squamous cell skin cancers and other skin conditions such as keloids. Its product includes SRT-100, SRT-100 vision, and a sentinel service program. The company's revenue is generated majorly from customers in the United States.



2020



Wendy's Company ist eine Holdinggesellschaft der US-Fastfood-Kette Wendy's. Das wichtigste Tochterunternehmen, Wendy's International, ist der Franchisegeber der Wendy's-Restaurants. Wendy's ist eine Schnellrestaurant-Kette, die im Jahr 1969 gegründet wurde und vor allem in den USA und Kanada aktiv ist. Die Restaurants bieten typische Fast-Food-Gerichte und -Menüs an.



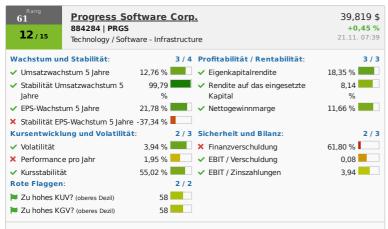


Limbach Holdings Inc is a commercial specialty contractor in the fields of heating, ventilation, air conditioning, plumbing, electrical, and building controls for the design and construction of new and renovated buildings, maintenance services, energy retrofits, and equipment upgrades. It operates in two segments namely General Contractor Relationships (GCR) and Owner Direct Relationships (ODR).



2018

100,00



Progress Software Corporation provides software operate in one operating segment: software products for the development, deployment, and management of responsible, Al-powered applications and digital experiences. Following are products: Chef, Corticon, Data Direct, Developer Tools, Flowmon, Kemp LoadMaster, MarkLogic, MOVEit, OpenEdge, Semaphore, ShareFile, Sitefinity, WhatsUp Gold.





J.Jill Inc is a national lifestyle brand that provides apparel, footwear, and accessories. The company's products are marketed under the J.Jill brand name and sold through its two channels: its e-commerce platform and catalog (Direct) and its retail stores (Retail). Revenue is derived from the sale of apparel and accessory merchandise through the company's Retail and Direct channels, which include website and catalog phone orders.





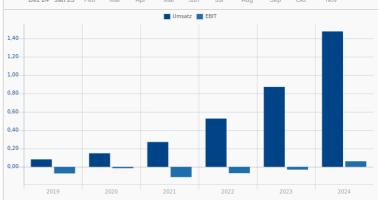
PaySign Inc is a provider of prepaid card programs, comprehensive patient affordability offerings, digital banking services, and integrated payment processing designed for businesses, consumers, and government institutions. The Company creates customized payment solutions for clients across industries, including pharmaceutical, healthcare, hospitality, and retail.

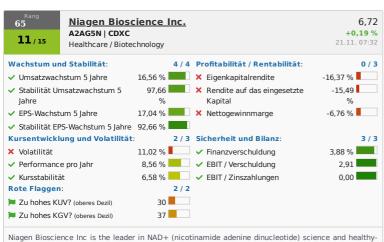




Hims & Hers, launched in 2017, is a telehealth platform that connects patients and healthcare providers to offer treatment options for specialties like erectile dysfunction, hair loss, skin care, mental health, and weight loss. Its offerings include generic, branded, and compounded prescription drugs as well as overthe-counter medicines, cosmetics, and supplements.







Niagen Bioscience Inc is the leader in NAD+ (nicotinamide adenine dinucleotide) science and healthyaging research. It is dedicated to advancing healthspan through precision science and innovative NAD+boosting solutions. It is is clinically proven to increase NAD+ levels efficiently and effectively, and is the key ingredient powering our suite of Niagen brands.

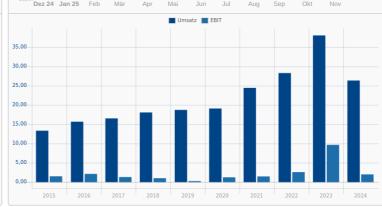


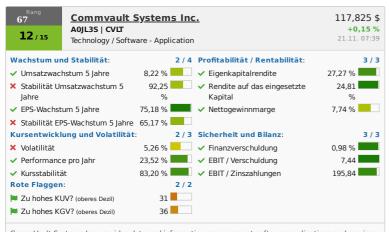




VirTra Inc is a U.S.-based company that is engaged in the sale and development of the judgmental use of force training simulators and firearms training simulators for law enforcement, military, and commercial uses. It sells simulators and related products across the globe through a direct sales force and international distribution partners.







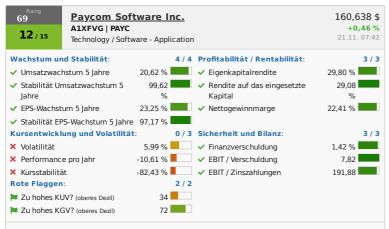
CommVault Systems Inc provides data and information management software applications and services. The firm sells software licenses and services to large global enterprises, small- and midsize businesses, and government agencies through both its salesforce and its network of reseller partners. Its software solutions include Cleanroom Recovery, HyperScale X, Air Gap Protect, Compliance, Cloud Rewind, and Clumio Backtrack.





Century Communities Inc is engaged in the development, design, construction, marketing, and selling of single-family attached and detached homes. It has five homebuilding segments: West, Mountain, Texas, Southeast, and Century Complete. Its sixth reportable segment is financial services operations, which provides mortgage, title, and insurance services to homebuyers.





Paycom is a fast-growing provider of payroll and human capital management software primarily targeting clients with 50-10,000 employees in the United States. Paycom was established in 1998 and services about 19,500 clients as of 2023, based on parent company grouping. Alongside its core payroll software, Paycom offers various HCM add-on modules, including time and attendance, talent management, and benefits administration.





The Simply Good Foods Co Company is a consumer packaged food and beverage company that develops, markets, and sells protein bars, ready-to-drink protein shakes, sweet and salty snacks, and confectionery products under the Quest, Atkins, and OWYN brands. The products target consumers seeking protein-rich foods with limited sugars and carbohydrates, with OWYN offering plant-based and allergen-tested ontions.



2019

2020

2021

2022

2023

0,00

2017



Genie Energy Ltd, through its subsidiaries, operates as a retail energy provider. It serves two reportable business segments: Genie retail energy, or GRE, and Genie renewables. The Genie retail energy segment resells energy to residential and commercial consumers in the Eastern and Midwestern United States through its portfolio of various retail energy providers.

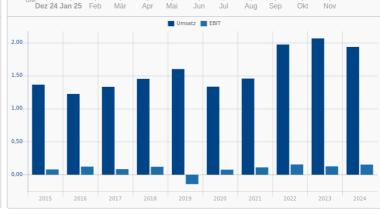


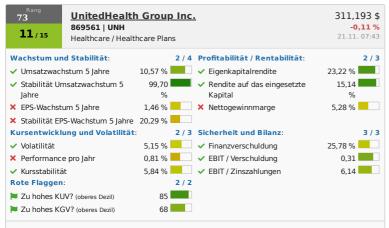




SunCoke Energy Inc operates as an independent producer of coke in the Americas. Its coke is primarily used as a principal raw material in the blast furnace steelmaking process as well as in the foundry production of casted iron. The company operates through three segments: Domestic Coke, Brazil Coke, and Logistics. It offers metallurgical and thermal coal.







Die UnitedHealth Group ist der größte private Krankenversicherer in den USA und bietet fast 50 Millionen Mitgliedern in den USA und im Ausland medizinische Leistungen an. UnitedHealth ist führend in von Arbeitgebern gesponserten, selbstverwalteten und von der Regierung unterstützten Versicherungsplänen und hat bei Managed Care einen massiven Umfang erreicht.

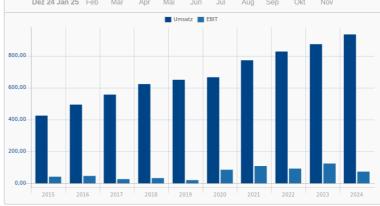






Shutterstock ist ein Technologieunternehmen, das über eine Online-Plattform Bilder, Videos und Musik sowie Tools anbietet. Im Portfolio befinden sich derzeit rund 90 Millionen verschiedene Bilder und vier Millionen Videos.







ArcBest Corp. ist ein Logistikkonzern, der seinen Kunden auf deren individuelle Bedürfnisse zugeschnittene Dienstleistungen anbietet. Den Fokus legt der Logistik-Dienstleister auf die Bereiche Cargo Care, Schadenprophylaxe, Sicherheit und technologische Innovation. Der Konzern hält Kunden- und Verteilungszentren in ganz Nordamerika und offeriert seine Leistungen weltweit. Insgesamt verfügt die Gesellschaft über sechs Tochterunternehmen.



2021

2022

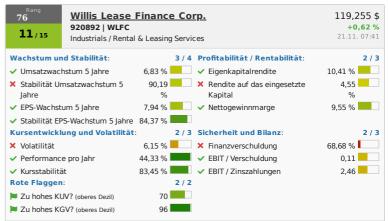
2023

0,00

2015

2017

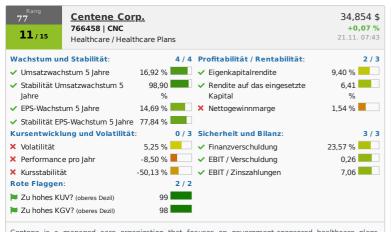
2018



Willis Lease Finance Corp, with its subsidiaries, is a lessor and servicer of commercial aircraft and aircraft engines. The company has two reportable business segments, which include Leasing and Related Operations and Spare Parts Sales.



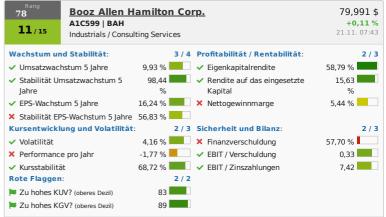
300.00



Centene is a managed care organization that focuses on government-sponsored healthcare plans, including Medicaid, Medicare, and the individual exchanges. Centene served 22 million medical members as of December 2024, mostly in Medicaid (about 60% of membership), the individual exchanges (about 20%), and Medicare (about 5%). The company also has a military contract and provides Medicare Part D pharmaceutical plans.

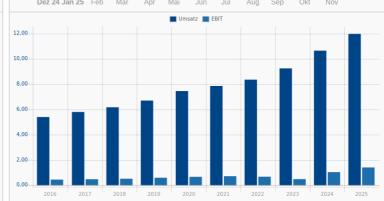
■ Op:36.01, Hi:36.28, Lo:34.39, Cl:34.83 ■ Vol: 8.321M

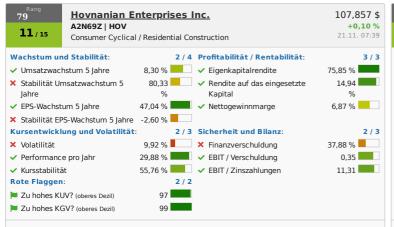




Booz Allen Hamilton Holding Corp provides technology solutions in areas such as artificial intelligence, cybersecurity, and related fields. The company serves U.S. federal government agencies, commercial clients, and select international customers. It also provides technologies to evolve defense missions and delivers solutions to warfighters in the digital battlespace.







Hovnanian Enterprises Inc conducts all of its homebuilding and financial services operations . The company designs, constructs, markets, and sells single-family detached homes, attached townhomes and condominiums, urban infill, and active lifestyle homes in planned residential developments. It has two distinct operations: homebuilding and financial services.





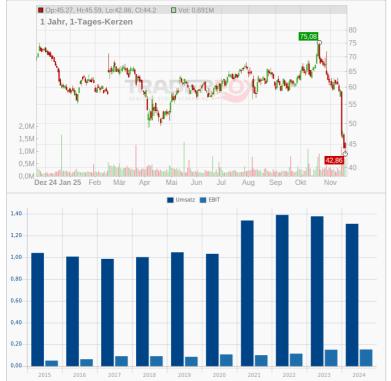
CBIZ Inc through its subsidiaries provides professional services advisors to middle-market businesses and organizations nationwide. Its business units have been aggregated into three practice groups: Financial Services, Benefits and Insurance Services, and National Practices.







Gibraltar Industries Inc manufactures and provides products and services for the Renewable energy, Residential, Agtech, and Infrastructure markets. The Renewables Segment is engaged in designing, engineering, manufacturing, and installing solar racking and electrical balance systems.





Founded in 1994 in Garland, Texas, Wingstop is a restaurant operator specializing in indulgent bone-in and boneless chicken wings, chicken tenders, fries, and, recently, chicken sandwiches. The firm's footprint has grown quickly since its inception, reaching north of 2,560 global stores at the end of 2024.





Atkore Inc is a diversified industrials company and a manufacturer of electrical, mechanical, and safety infrastructure solutions. Atkore has two business segments; Electrical and Safety and Infrastructure. Net sales are highest in the electrical business line. The key product categories in the electrical segment are PVC conduit, steel conduit, and PVC-coated conduit, which are staples for electrical distributors.



## ANLEITUNG

Der Research-Report Fallen Angels listet Qualitäts-Aktien mit mindestens 11 von 15 Punkten im TraderFox Qualitäts-Check auf, die mindestens 40 % von ihrem 52-Wochenhoch verloren haben. Die Sortierung erfolgt gleichgewichtet nach dem Abstand vom 52-Wochenhoch (je höher die Verluste desto besser für das Ranking) und der Punktzahl im Qualitäts-Score (je mehr Punkte desto besser). Der Qualitäts-Check steht auf https://aktie.traderfox.com gratis zur Verfügung.