



# INSIDE SCOOP

OCTOBER 25TH, 2022



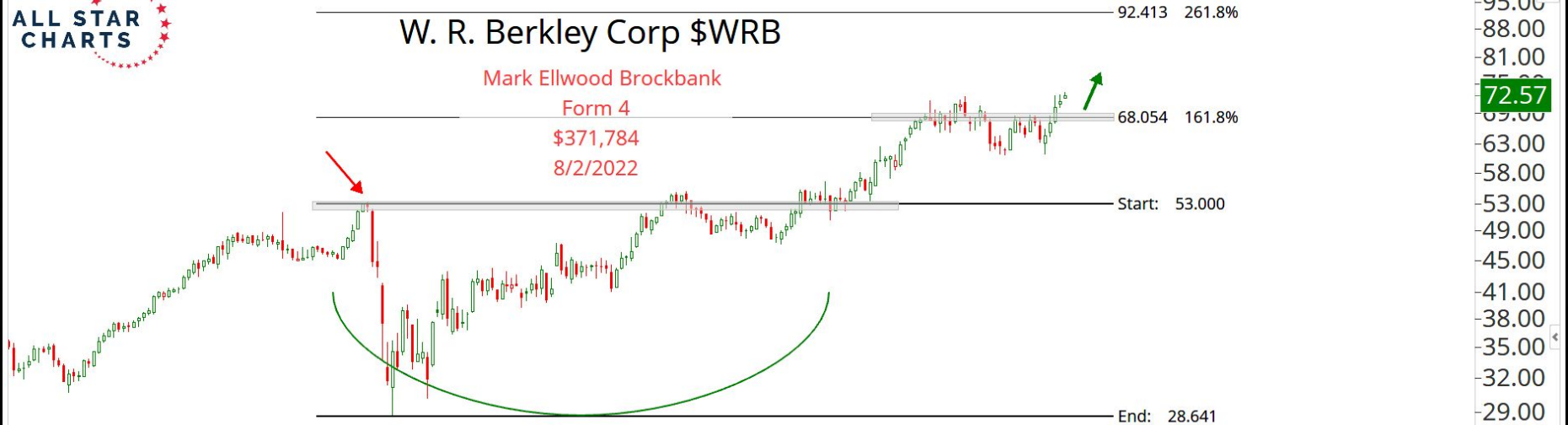
# W. R. Berkley Corp \$WRB

Mark Ellwood Brockbank

Form 4

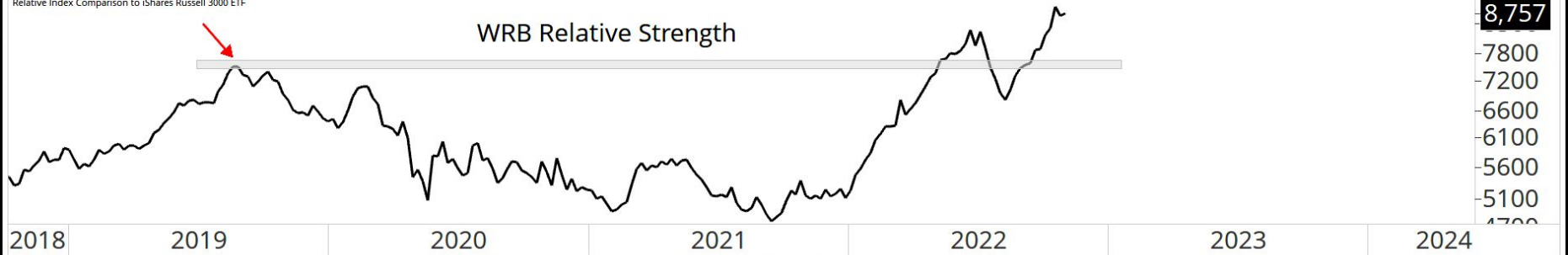
\$371,784

8/2/2022



Relative Index Comparison to iShares Russell 3000 ETF

## WRB Relative Strength



25th Oct 2022



# TriCo Bancshares \$TCBK

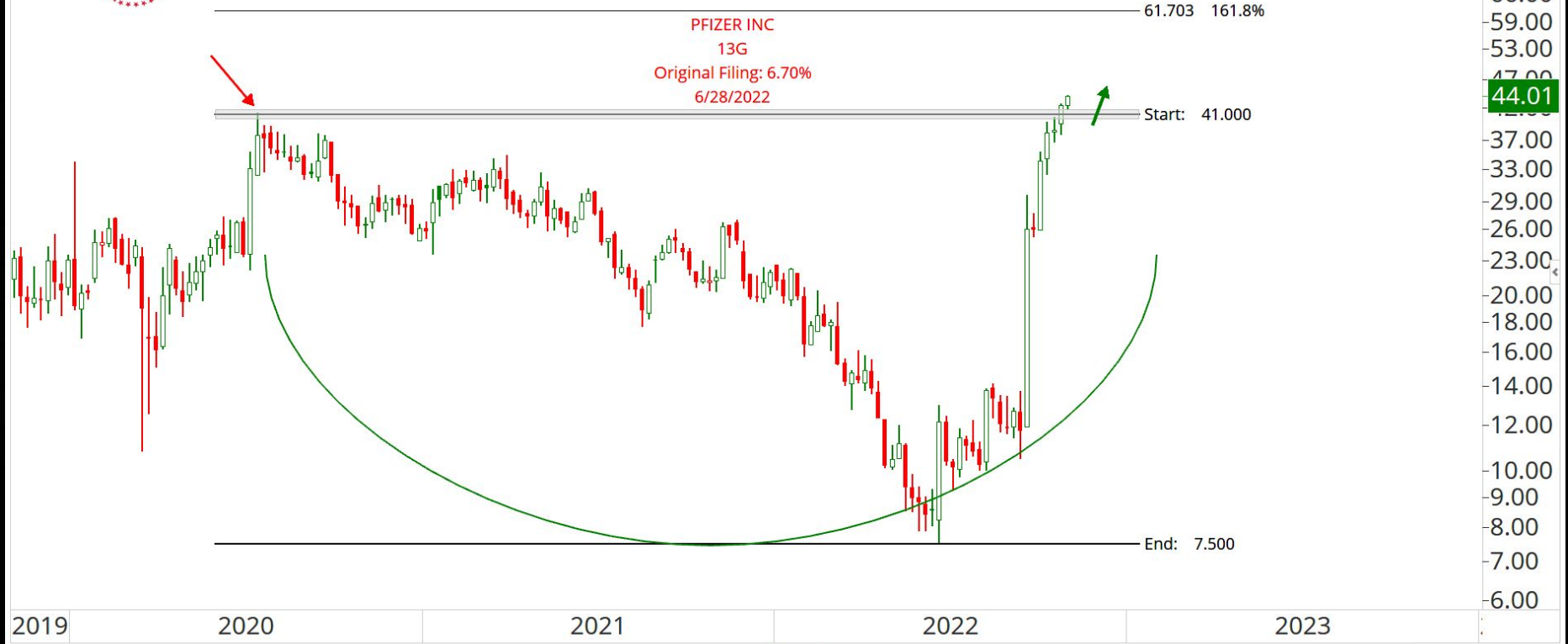


25th Oct 2022



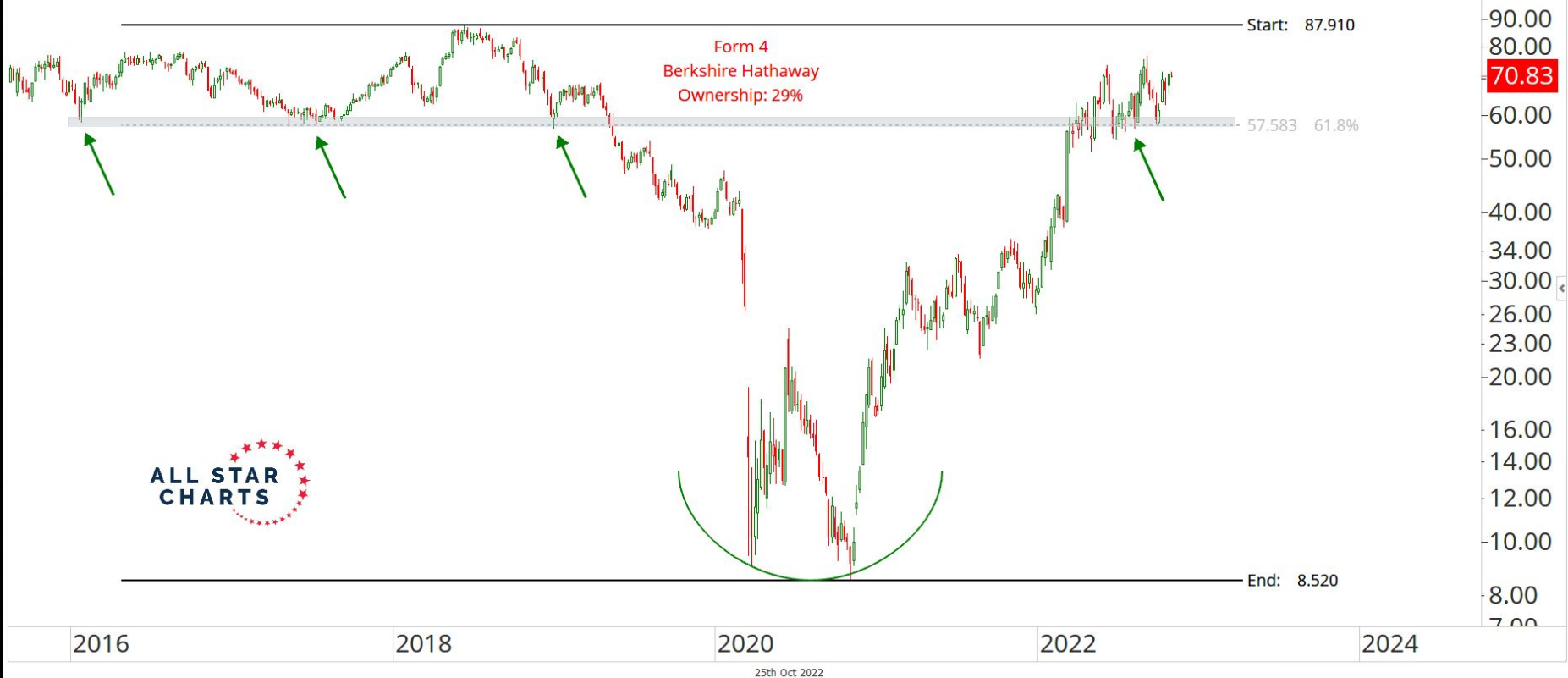
# Akero Therapeutics \$AKRO

82.00  
 74.00  
 66.00  
 59.00  
 53.00  
 47.00  
 44.01  
 41.00  
 37.00  
 33.00  
 29.00  
 26.00  
 23.00  
 20.00  
 18.00  
 16.00  
 14.00  
 12.00  
 10.00  
 9.00  
 8.00  
 7.00  
 6.00



25th Oct 2022

# Occidental Petroleum \$OXY





# Exxon Mobil \$XOM



151.289 161.8%

JEFFREY W. UBBEN

Form 4

\$79M

8/8/2022

Start: 105.000

End: 30.098



2012

2014

2016

2018

2020

2022

2024

2026

25th Oct 2022

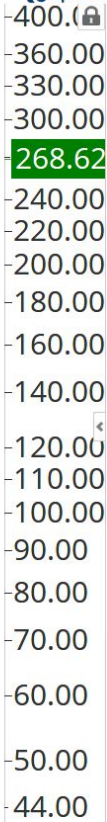
# Pioneer Natural Resources \$PXD

KEVIN HERN  
House Of Reps  
\$15,000 - \$50,000  
7/18/2022

349.041 161.8%

Start: 234.351

End: 48.769



2014

2016

2018

2020

2022

2024

25th Oct 2022



# Hess Corporation \$HES

VIRGINIA FOXX  
House Of Reps  
\$15,000 - \$50,000  
9/9/2022



Optima

240.00

210.00

190.00

170.00

150.00

136.26

130.00

110.00

100.00

90.00

80.00

70.00

60.00

50.00

44.00

40.00

33.00

30.00

25.00

25th Oct 2022



# Texas Pacific Land Corp \$TPL

HORIZON KINETICS ASSET MANAGEMENT LLC  
Form 4  
7/27/2022



2014

2016

2018

2020

2022

2024

25th Oct 2022

# Devon Energy \$DVN



25th Oct 2022

# APA Corporation \$APA





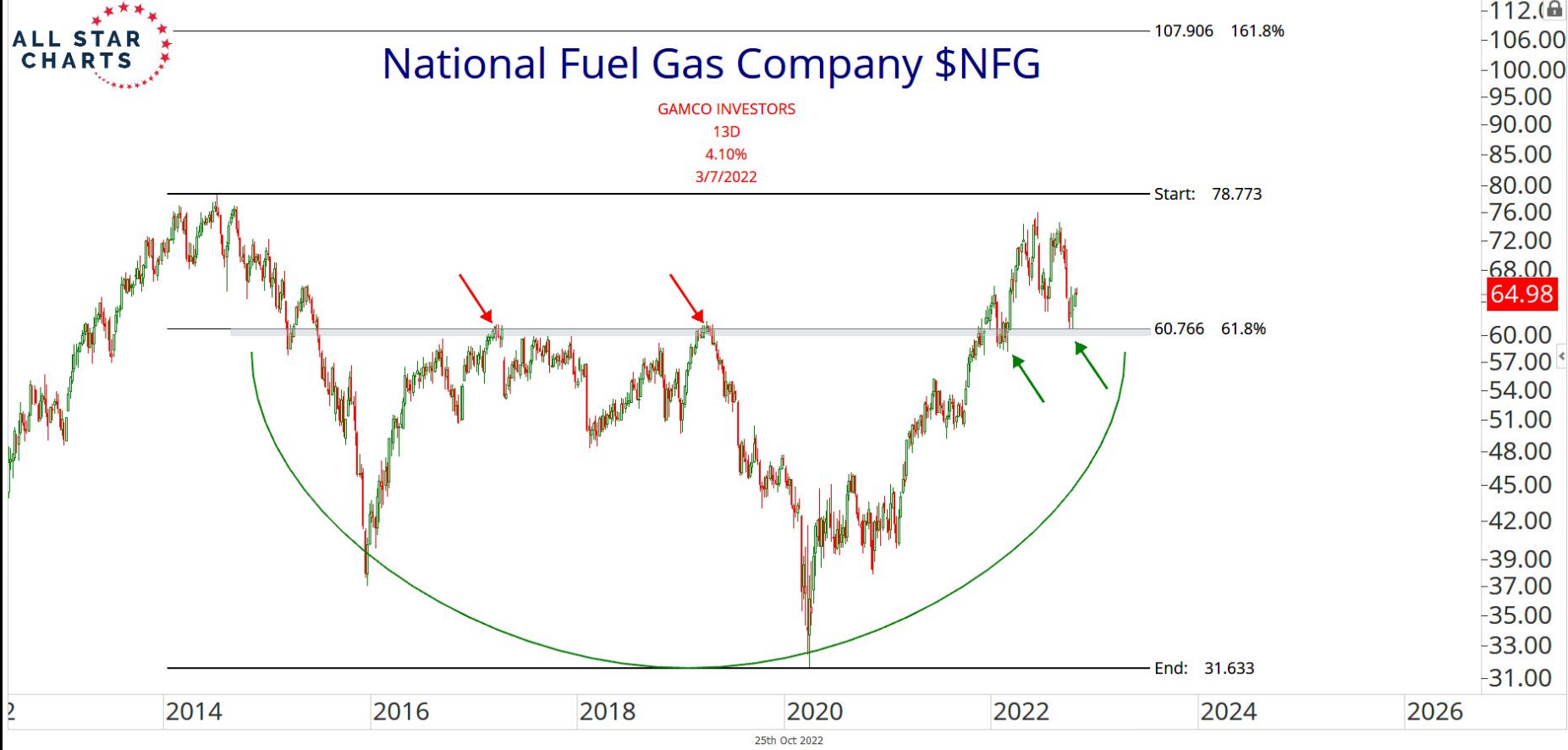
# National Fuel Gas Company \$NFG

GAMCO INVESTORS

13D

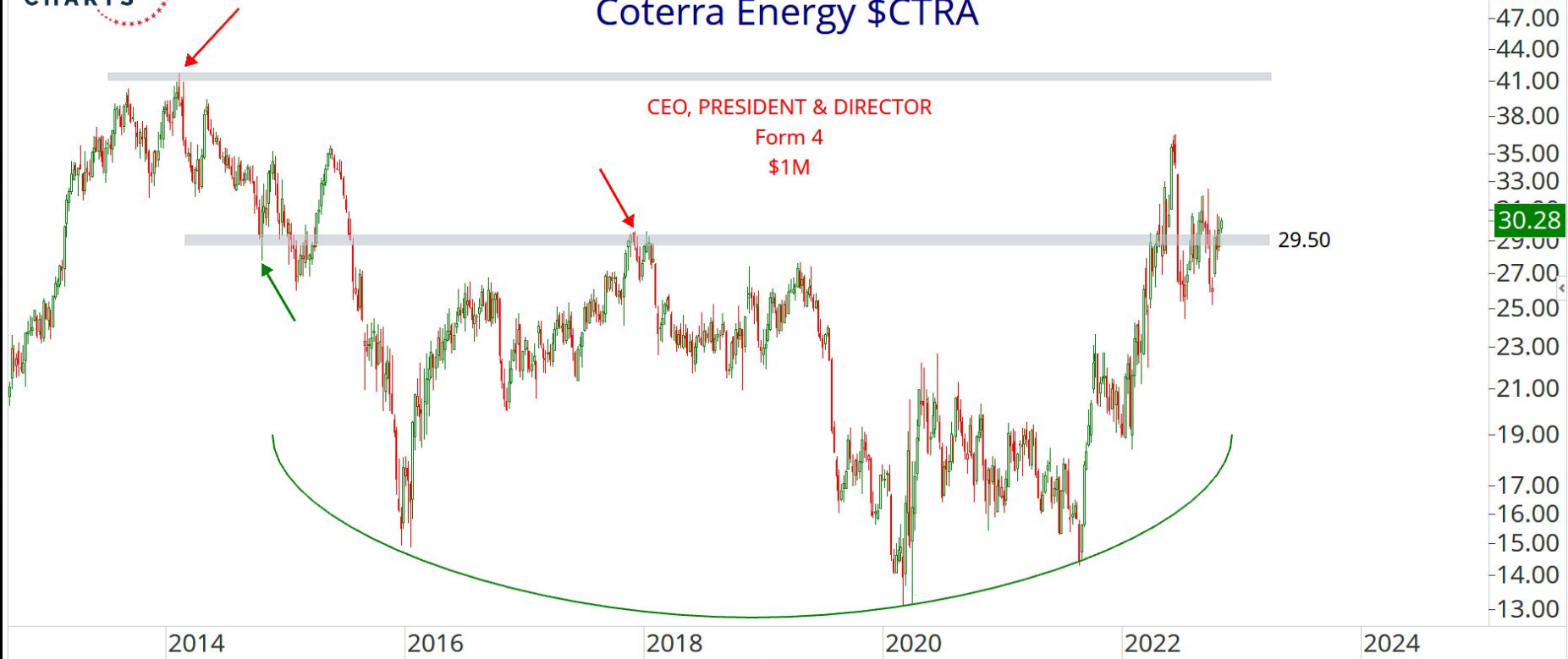
4.10%

3/7/2022





# Coterra Energy \$CTRA



CEO, PRESIDENT & DIRECTOR  
Form 4  
\$1M

29.50

30.28

2014

2016

2018

2020

2022

2024

25th Oct 2022





# Alliance Resource Partners \$ARLP

VIRGINIA FOXX  
House Of Reps  
\$15,000 - \$50,000  
8/8/2022

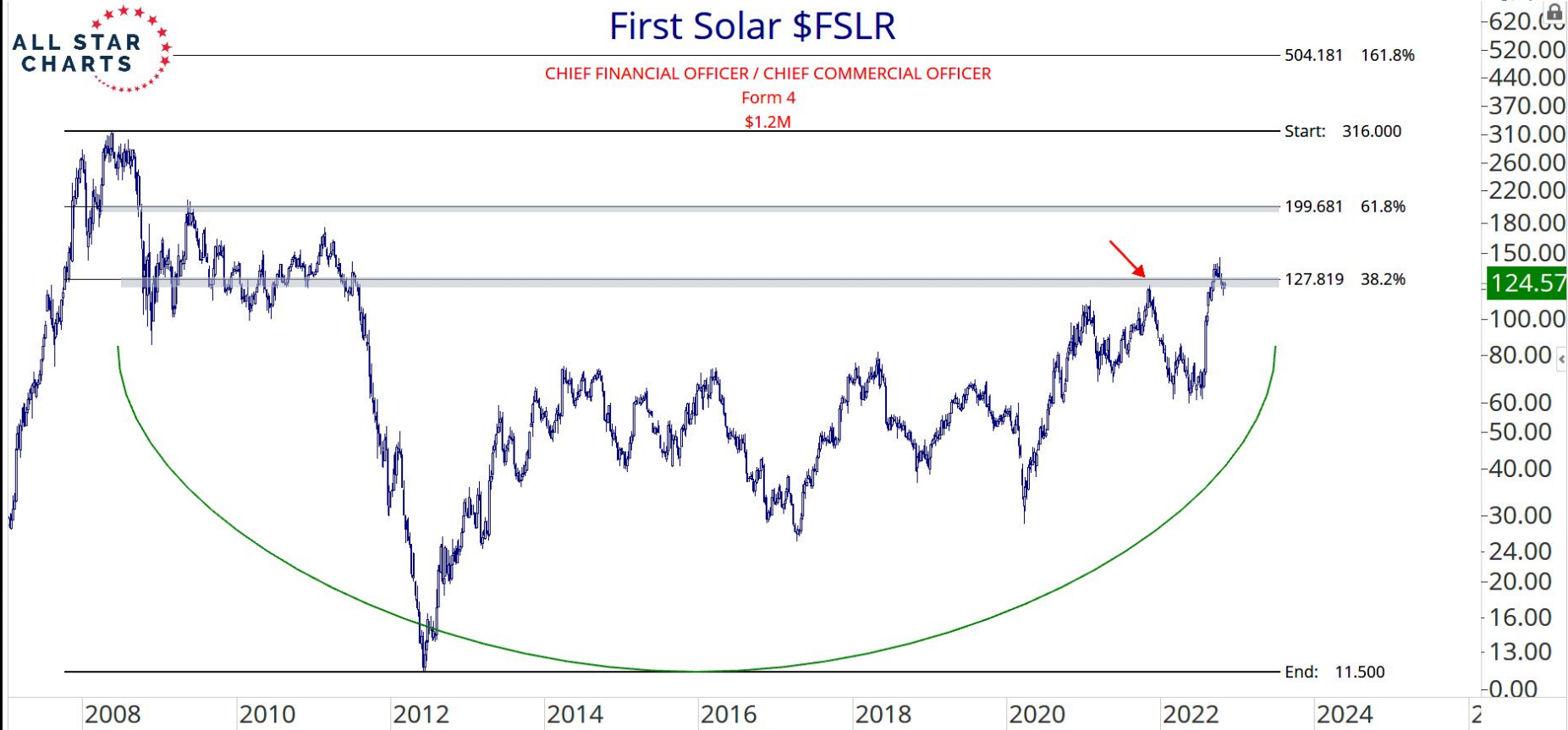


25th Oct 2022



# First Solar \$FSLR

CHIEF FINANCIAL OFFICER / CHIEF COMMERCIAL OFFICER  
Form 4  
\$1.2M



25th Oct 2022



# Freeport-McMoRan \$FCX

LANCE RYAN MICHAEL (\$COP CEO)  
Form 4  
\$1M

Failed Breakout



2018

2020

2022

2024

25th Oct 2022



# Albemarle Corporation \$ALB

CEO & PRESIDENT  
Form 4  
\$1,199,056



25th Oct 2022



# Commercial Metals Company \$CMC

MCPHERSON JOHN R

Form 4

\$202,750

60.855 161.8%

Start: 40.000

End: 6.253

78.00  
70.00  
63.00  
57.00  
51.00  
44.20  
41.00  
37.00  
33.00  
29.00  
26.00  
23.00  
20.00  
18.00  
16.00  
14.00  
12.00  
10.00  
9.00  
8.00  
7.00  
6.00

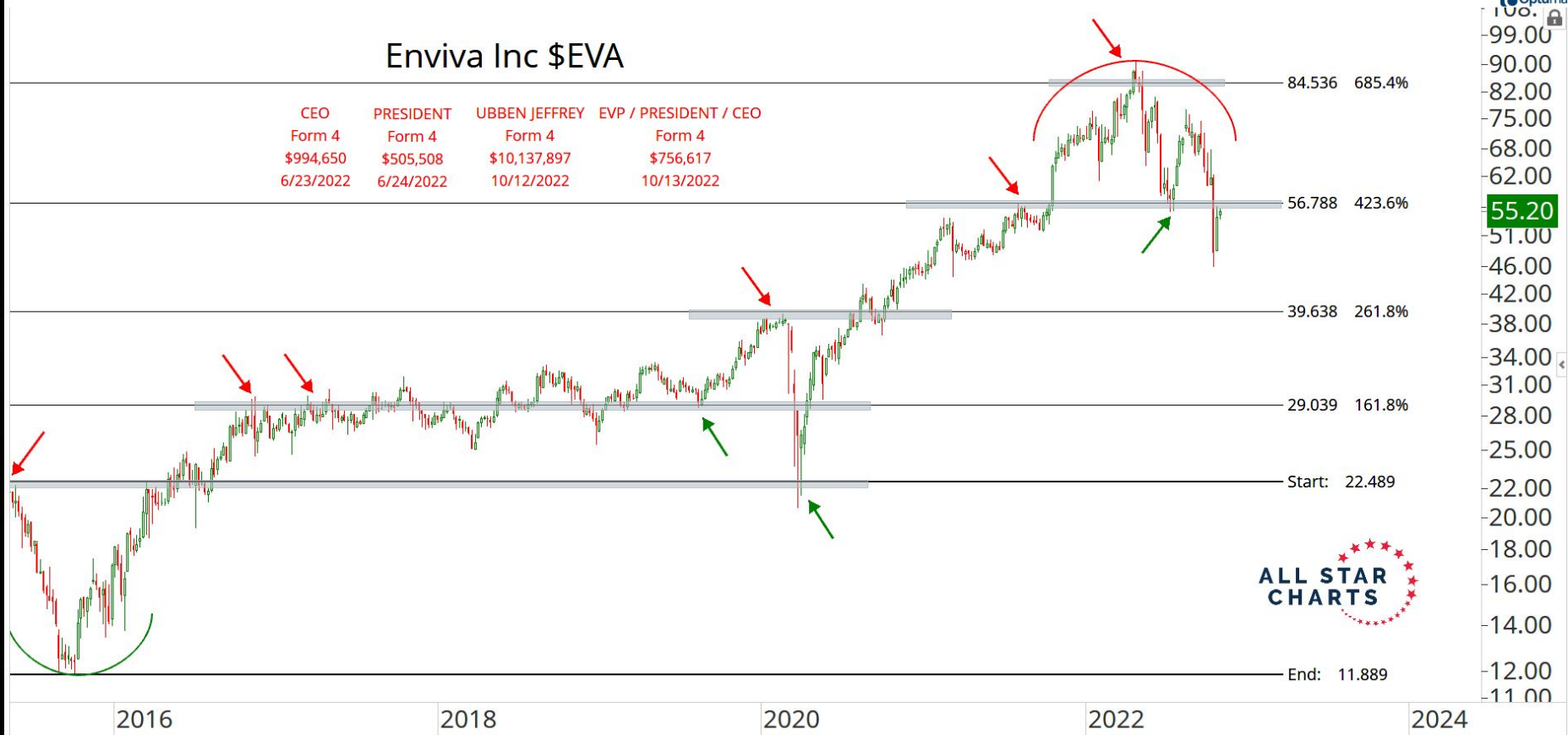


2005 2010 2015 2020 2025

25th Oct 2022

# Enviva Inc \$EVA

CEO	PRESIDENT	UBBEN JEFFREY	EVP / PRESIDENT / CEO
Form 4	Form 4	Form 4	Form 4
\$994,650	\$505,508	\$10,137,897	\$756,617
6/23/2022	6/24/2022	10/12/2022	10/13/2022



Start: 22.489

End: 11.889

2016

2018

2020

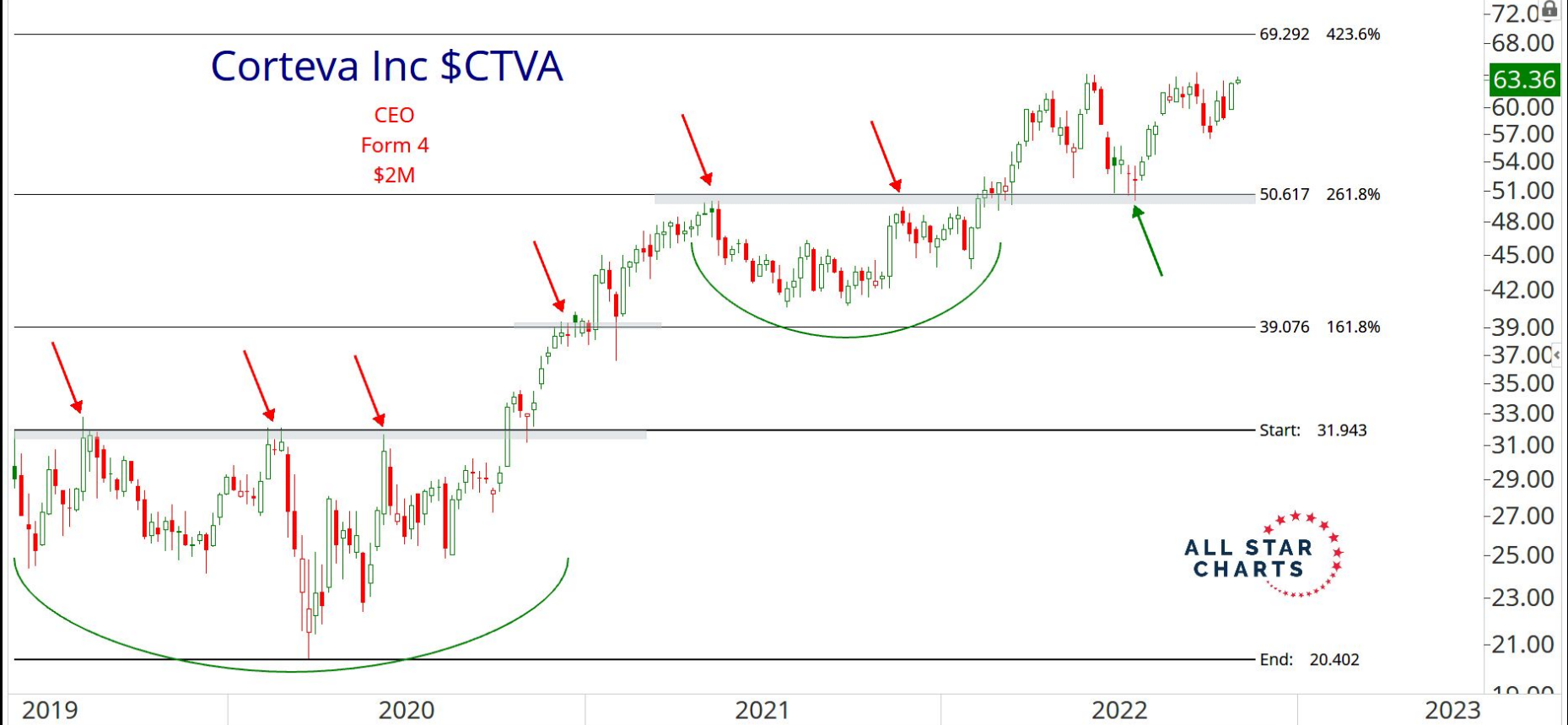
2022

2024

25th Oct 2022

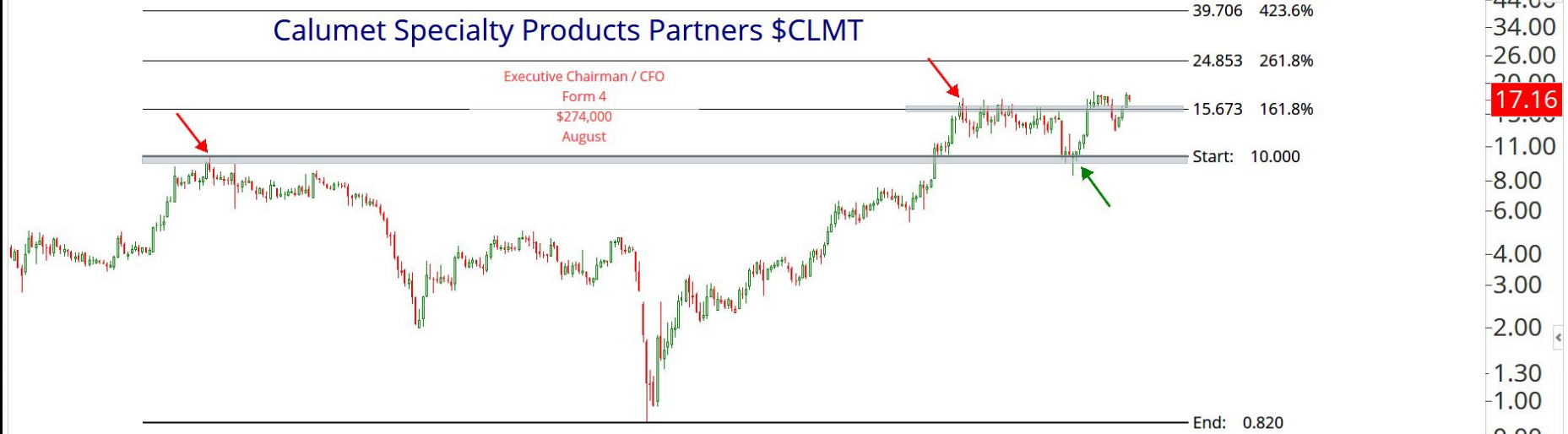
# Corteva Inc \$CTVA

CEO  
Form 4  
\$2M



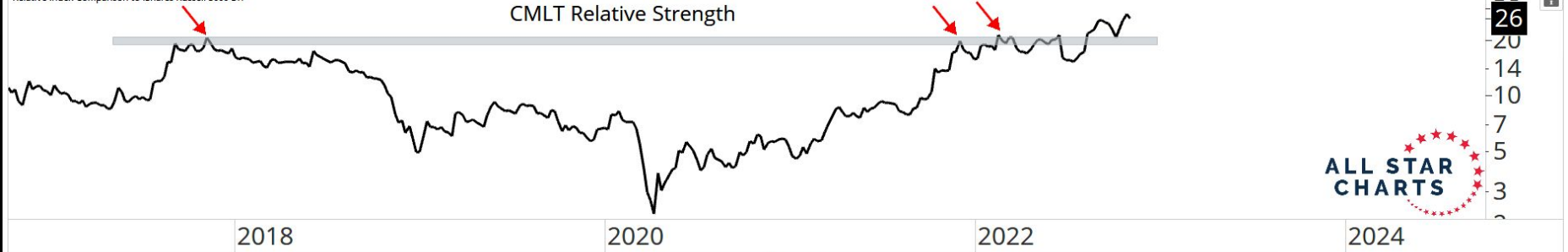
25th Oct 2022

# Calumet Specialty Products Partners \$CLMT



Relative Index Comparison to iShares Russell 3000 ETF

## CMLT Relative Strength



25th Oct 2022





# IVERIC bio Inc \$ISEE

<b>DIRECTOR</b> Form 4 \$240,500 6/14/2022	<b>DEEP TRACK CAPITAL</b> 13G Original Filing: 7.62% 9/16/2022	<b>Deerfield Mgmt, LP</b> 13G From 4.15% to 5.59% 10/4/2022
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21.73

2019

2020

2021

2022

2023

25th Oct 2022

# Amylyx Pharmaceuticals \$AMLX

49.887 161.8%

52.0  
47.00  
43.00  
39.00  
36.93  
33.00  
32.00  
29.00  
26.00  
23.00  
21.00  
19.00  
17.00  
15.00  
13.00  
11.00  
10.00  
9.00  
8.00  
7.00  
6.00

Start: 33.339

PERCEPTIVE ADVISORS LLC  
13G  
Ownership: 5.10%  
6/21/2022

End: 6.563

Mar

May

Jul

Sep

Nov

2022

25th Oct 2022

# Cross Country Healthcare \$CCRN

SIMCOE CAPITAL MANAGEMENT

13D

Original Filing: 6%

9/1/2022

PRESIDENT & CEO

Form 4

\$100,960

8/25/2022

41.833 261.8%

27.573 161.8%

Start: 18.760

End: 4.500

57.0  
51.00  
46.00  
41.00  
37.06  
33.00  
29.00  
26.00  
23.00  
20.00  
18.00  
16.00  
14.00  
12.00  
10.00  
9.00  
8.00  
7.00  
6.00  
5.00  
4.00



014

2016

2018

2020

2022

2024

25th Oct 2022



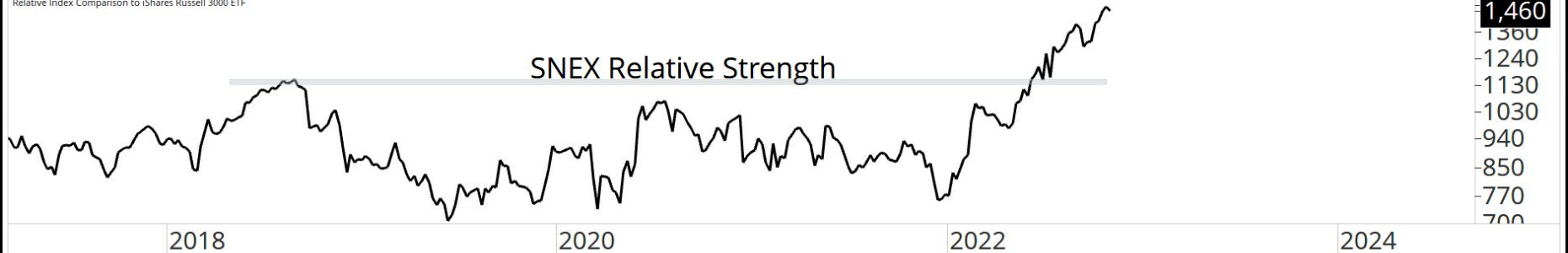


# Stonex Group \$SNEX

STEVENS GLENN HENRY  
Form 4  
5K Shs / \$350k Cost



Relative Index Comparison to iShares Russell 3000 ETF



25th Oct 2022

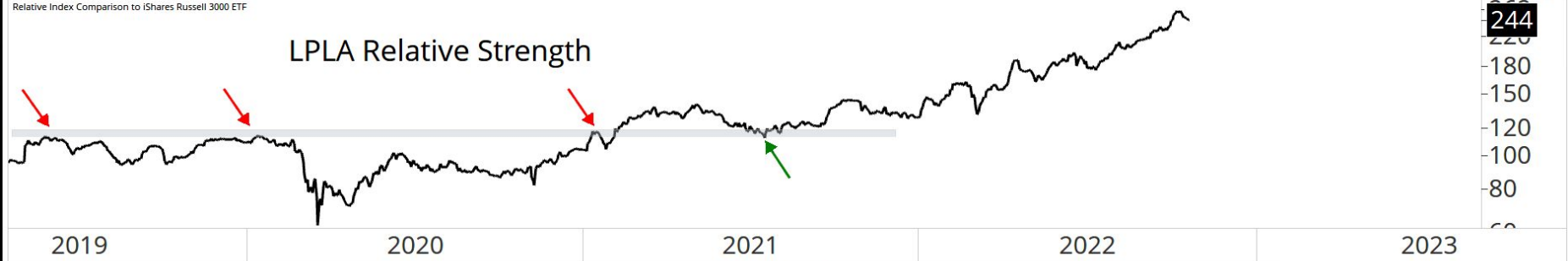


# LPL Financial Holdings \$LPLA



Relative Index Comparison to iShares Russell 3000 ETF

## LPLA Relative Strength



2019

2020

2021

2022

2023

25th Oct 2022



# Lockheed Martin Corp \$LMT

640.00  
610.00  
580.00  
550.00  
530.00  
510.00  
490.00  
470.00  
**457.46**  
430.00  
410.00  
390.00  
370.00  
350.00  
330.00  
290.00  
270.00  
260.00  
250.00



2019

2020

2021

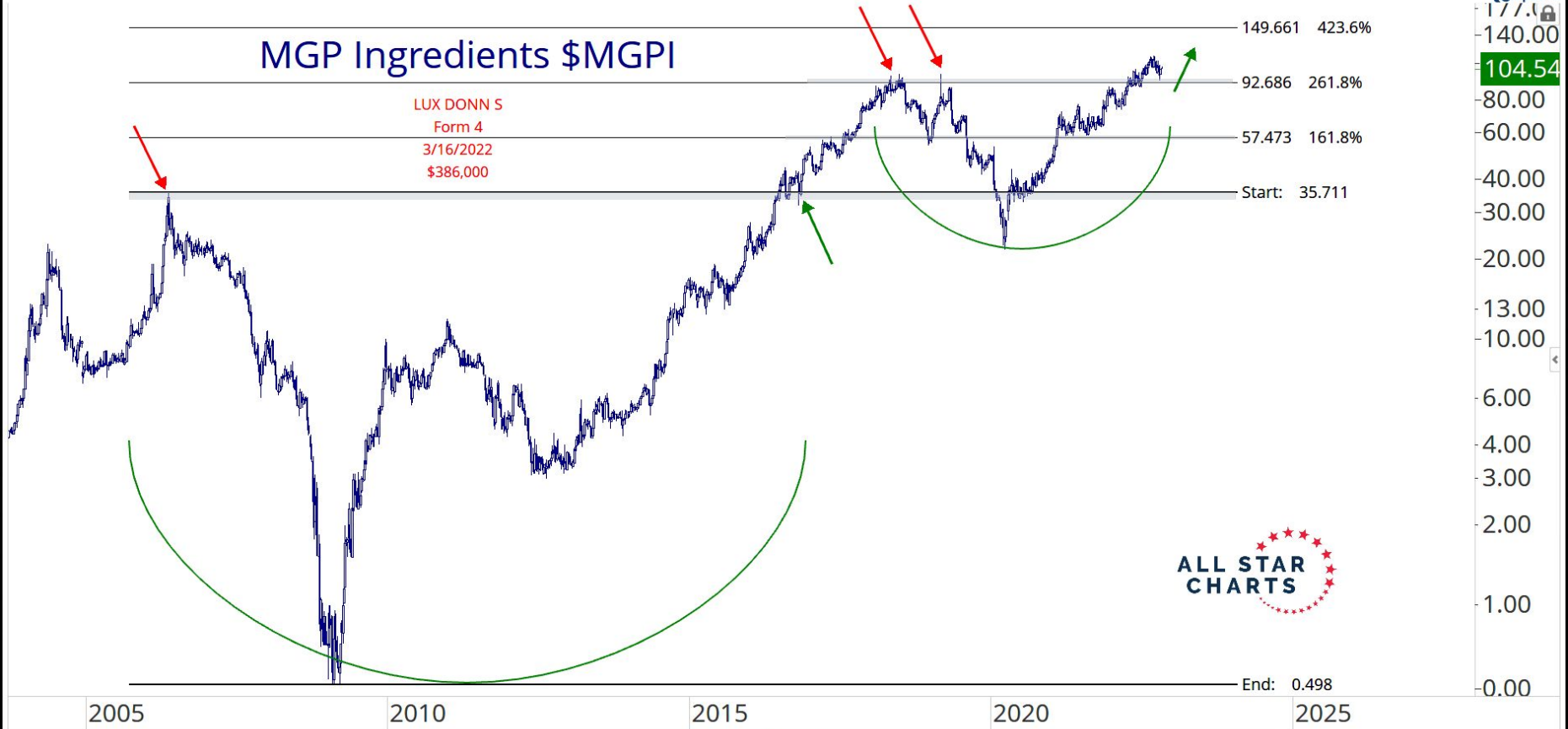
2022

2023

25th Oct 2022

# MGP Ingredients \$MGPI

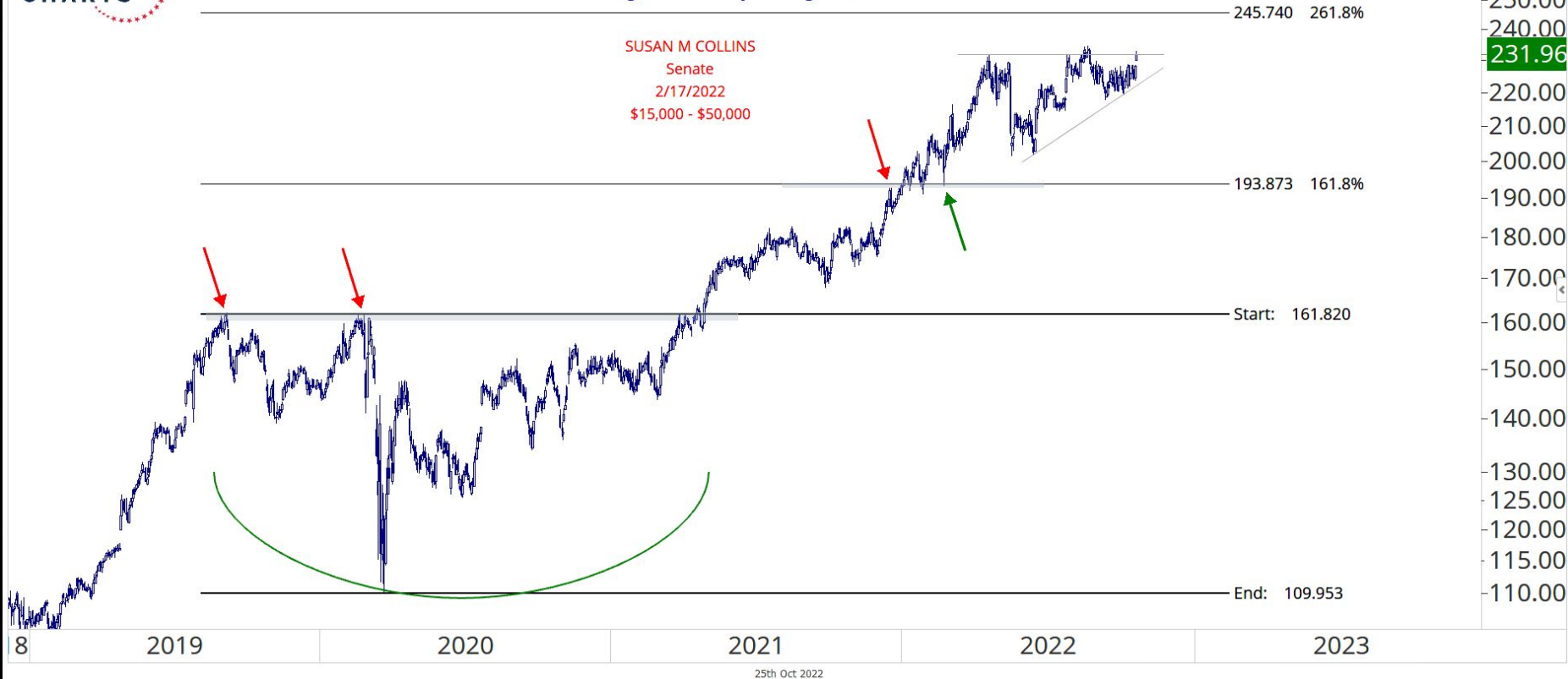
LUX DONN S  
Form 4  
3/16/2022  
\$386,000



25th Oct 2022



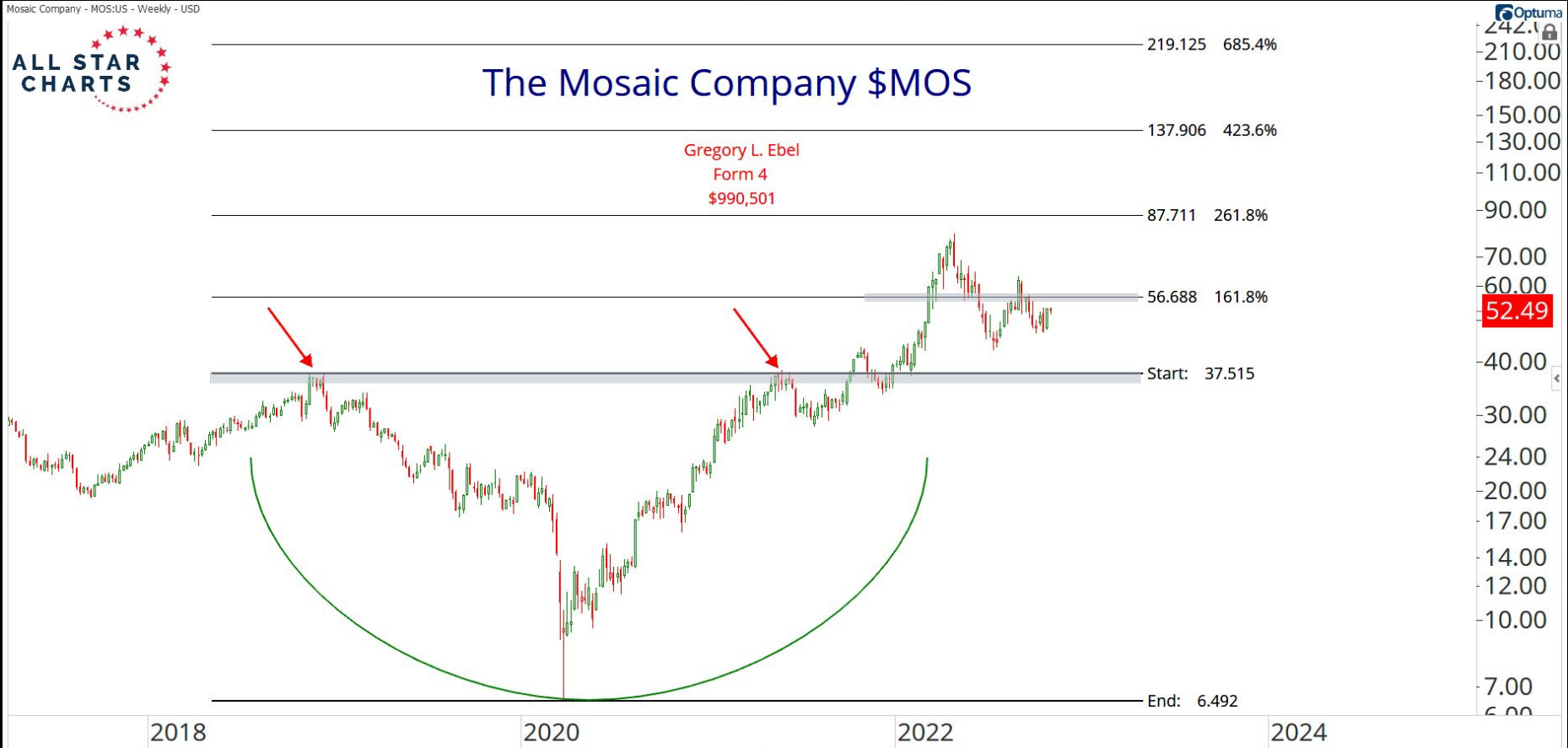
# The Hershey Company \$HSY





# The Mosaic Company \$MOS

Gregory L. Ebel  
Form 4  
\$990,501



Optuma 242.1

210.00

180.00

150.00

130.00

110.00

90.00

70.00

60.00

52.49

40.00

30.00

24.00

20.00

17.00

14.00

12.00

10.00

7.00

6.00

2018

2020

2022

2024

25th Oct 2022

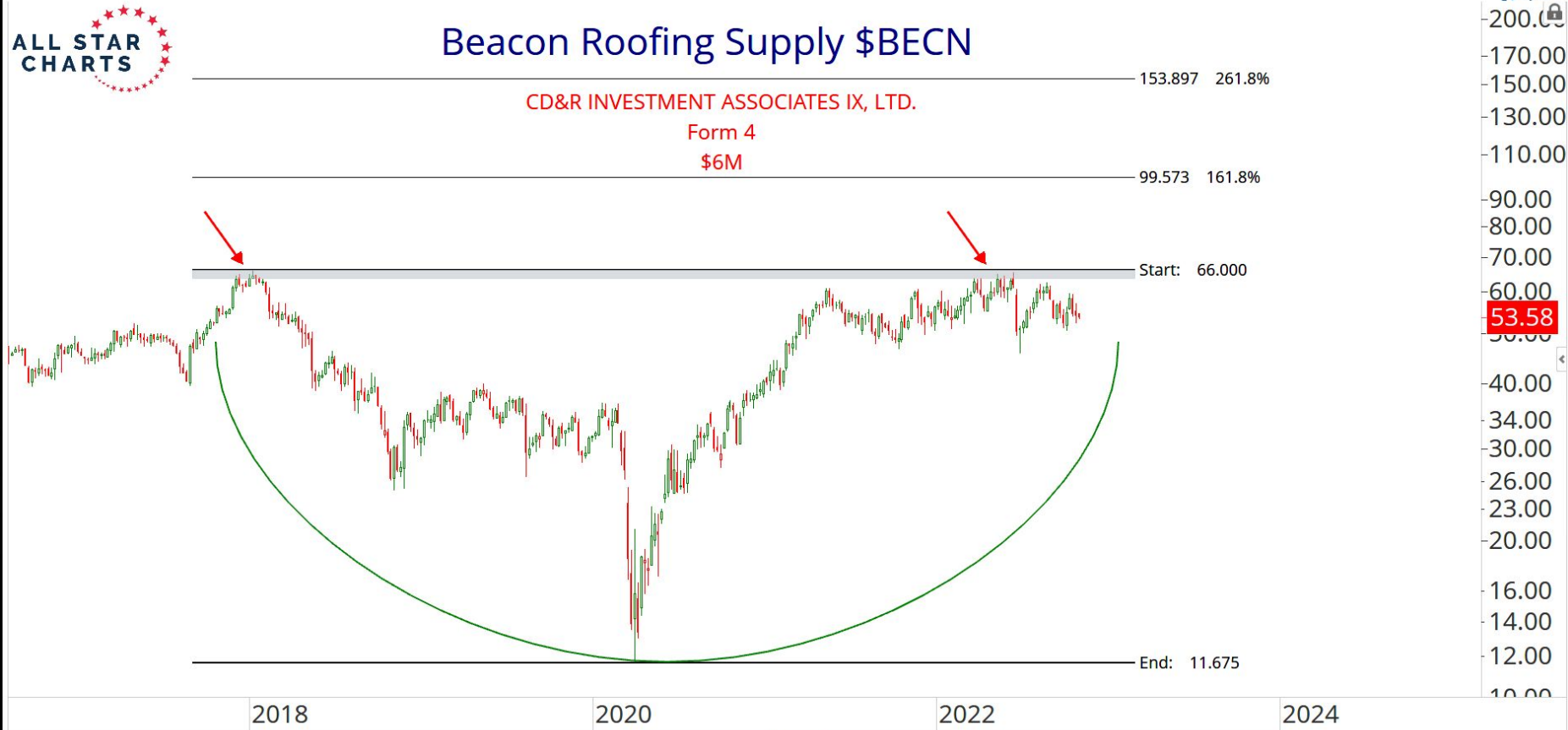


# Beacon Roofing Supply \$BECN

CD&R INVESTMENT ASSOCIATES IX, LTD.

Form 4

\$6M





# General Mills \$GIS

106.00  
101.00  
96.00  
91.00  
87.00  
83.00  
79.00  
**77.62**  
75.00  
71.00  
68.00  
65.00  
62.00  
59.00  
56.00  
53.00  
50.00  
47.00  
45.00  
43.00  
41.00  
39.00  
37.00  
35.00

95.443 161.8%

VIRGINIA FOXX  
House Of Reps  
3/7/2022  
\$50,000 - \$100,000

Start: 72.942

End: 36.534



2016

2018

2020

2022

2024

25th Oct 2022



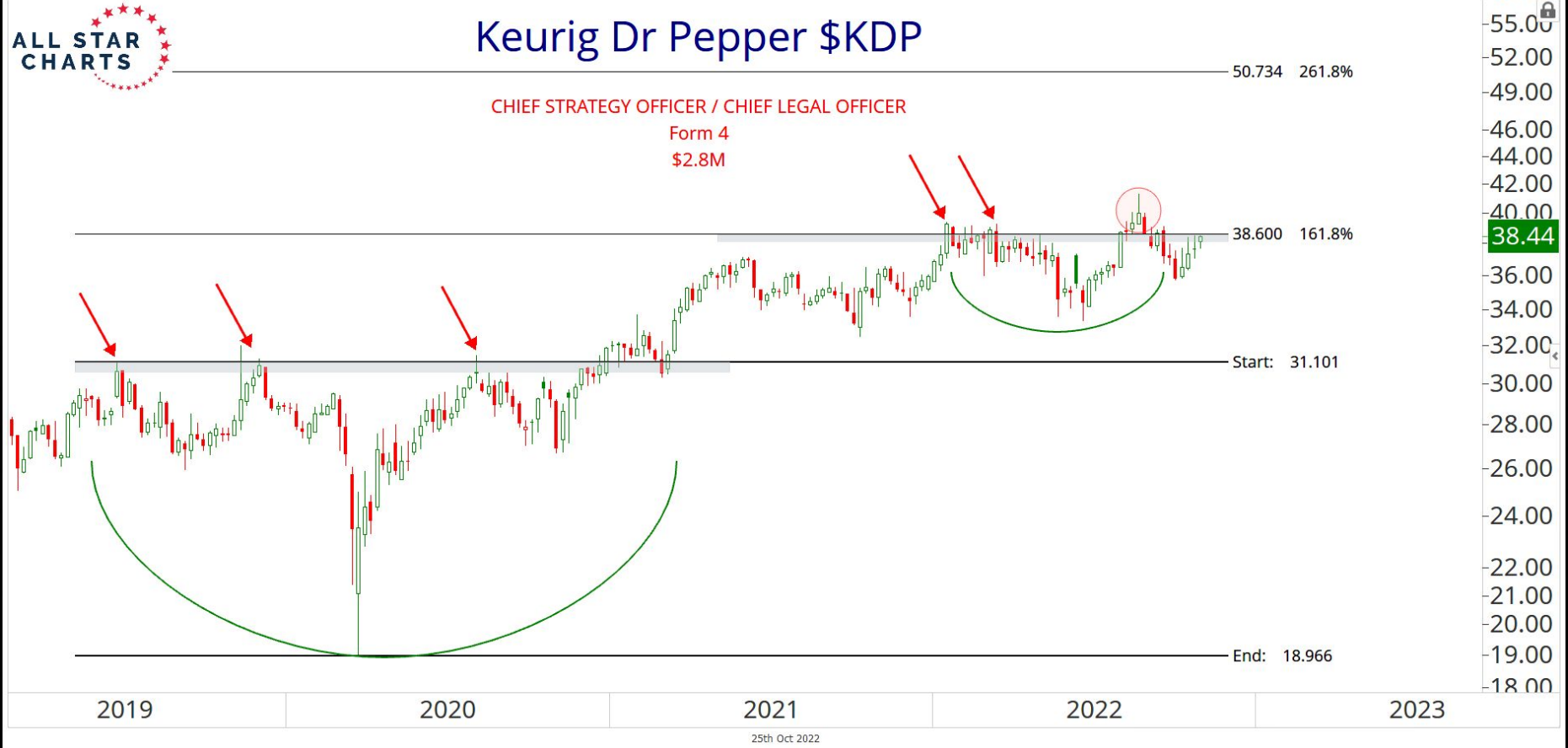


# Keurig Dr Pepper \$KDP

CHIEF STRATEGY OFFICER / CHIEF LEGAL OFFICER

Form 4

\$2.8M





# General Dynamics \$GD

310.184 161.8%

DWIGHT EVANS  
Periodic Transaction Report (House Of Reps)  
Filing Date: 4/25/2022  
\$1,000 - \$15,000

Start: 230.038

End: 100.351

243.81



25th Oct 2022



# O'Reilly Automotive \$ORLY

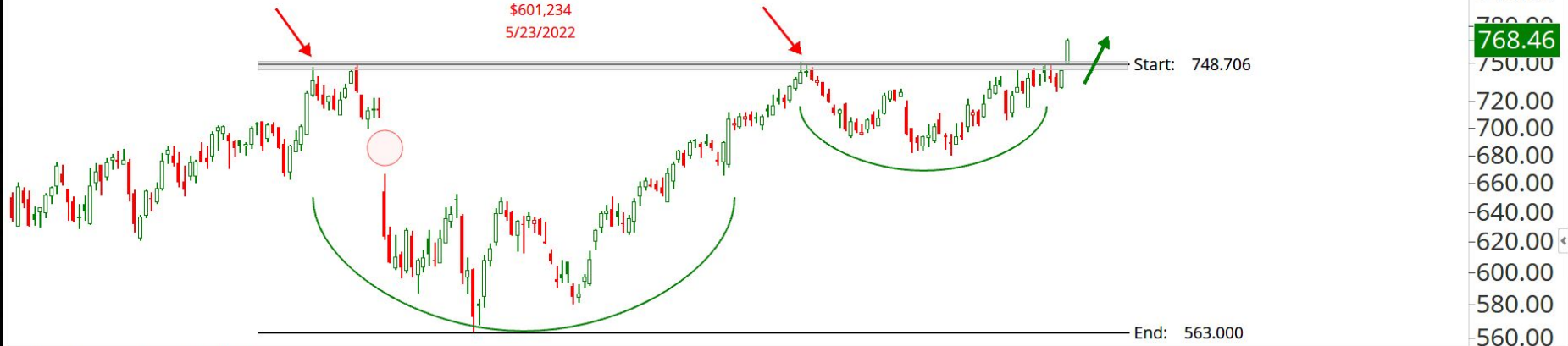
863.472 161.8%

CFO / SVP OF LEGAL & GENERAL COUNSEL

Form 4

\$601,234

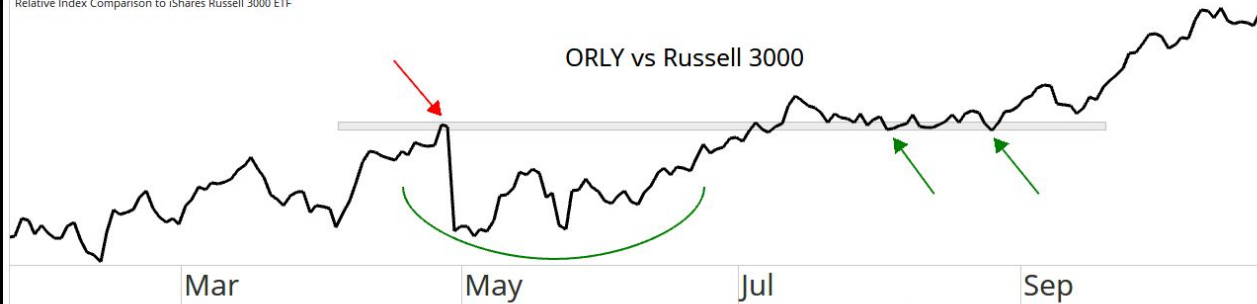
5/23/2022



768.46

End: 563.000

Relative Index Comparison to iShares Russell 3000 ETF



ORLY vs Russell 3000



25th Oct 2022



# Target Hospitality \$TH

PRESIDENT AND CEO

Form 4

\$199,786



2020

2022

2024

25th Oct 2022



# Wesco International \$WCC



25th Oct 2022



# WillScot Mobile Mini Holdings \$WSC

REBECCA OWEN

Form 4

\$201,285

2019 2020 2021 2022 2023 2024

25th Oct 2022





# Agilysys \$AGYS

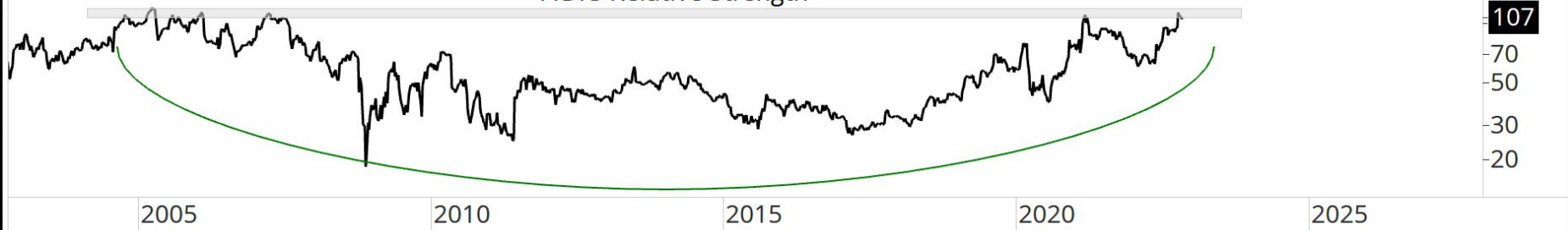
MAK CAPITAL ONE LLC  
13D  
Original Filing: 15.60%  
6/3/2022



102.00  
80.00  
**54.98**  
40.00  
30.00  
20.00  
13.00  
10.00  
6.00  
4.00  
3.00  
0.00  
140  
**107**  
70  
50  
30  
20

Relative Index Comparison to iShares Russell 3000 ETF

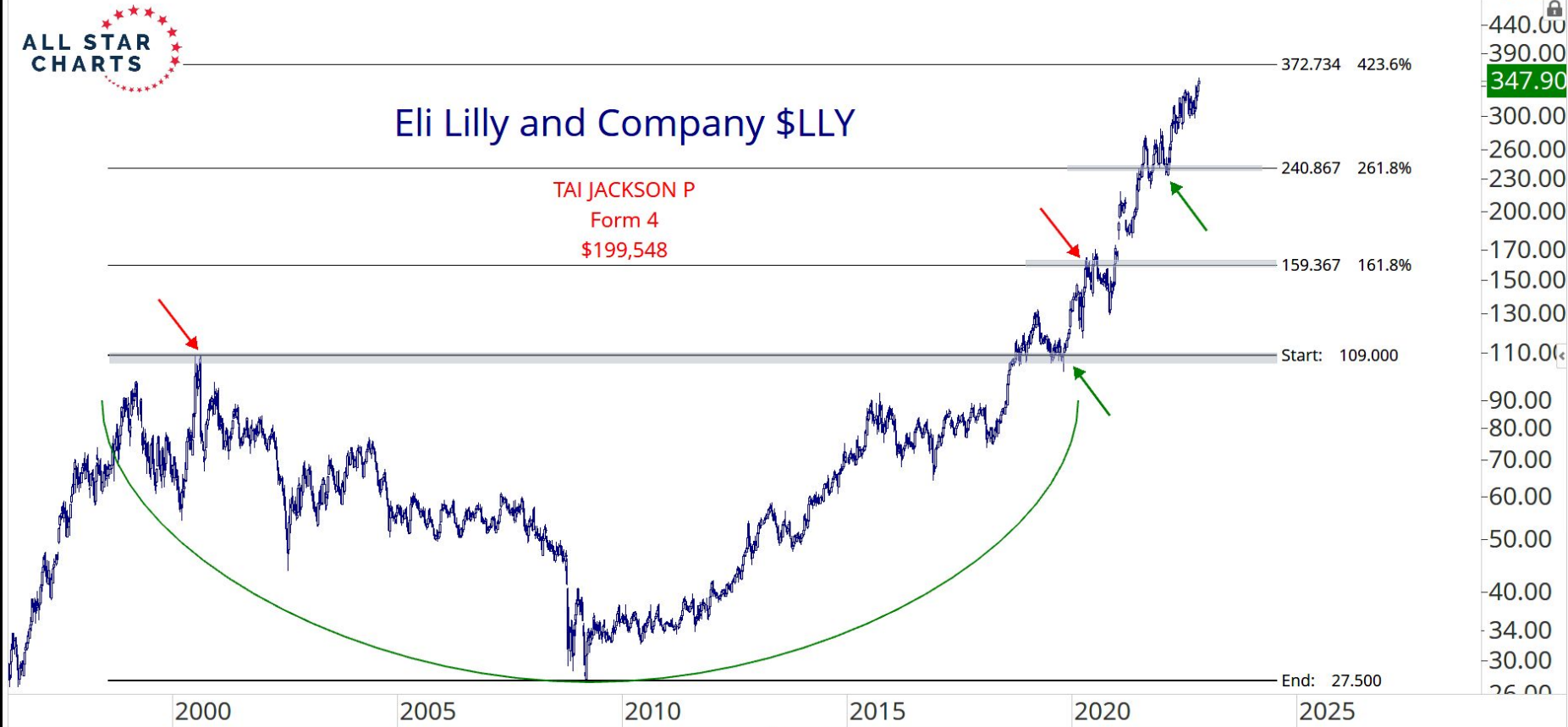
## AGYS Relative Strength





# Eli Lilly and Company \$LLY

TAI JACKSON P  
Form 4  
\$199,548



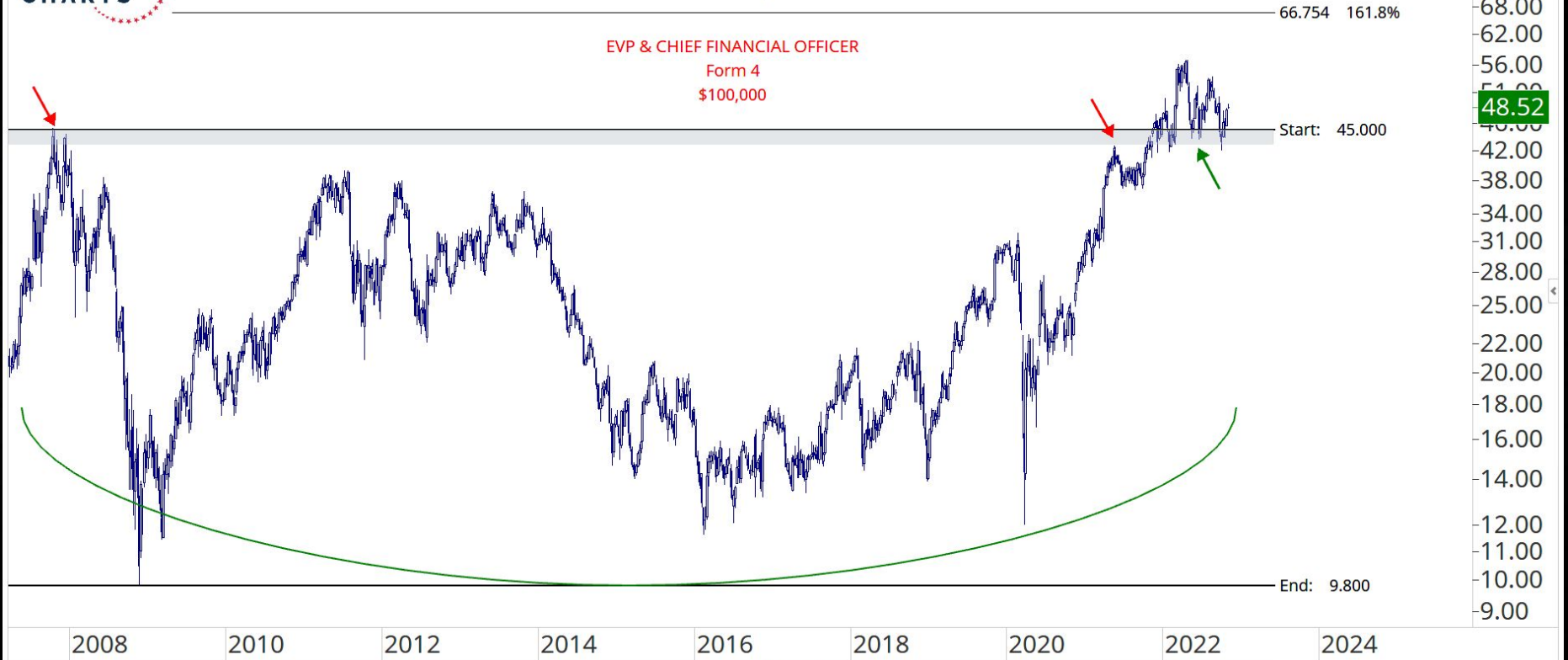
25th Oct 2022





# KBR Inc \$KBR

EVP & CHIEF FINANCIAL OFFICER  
Form 4  
\$100,000



66.754 161.8%

Start: 45.000

End: 9.800

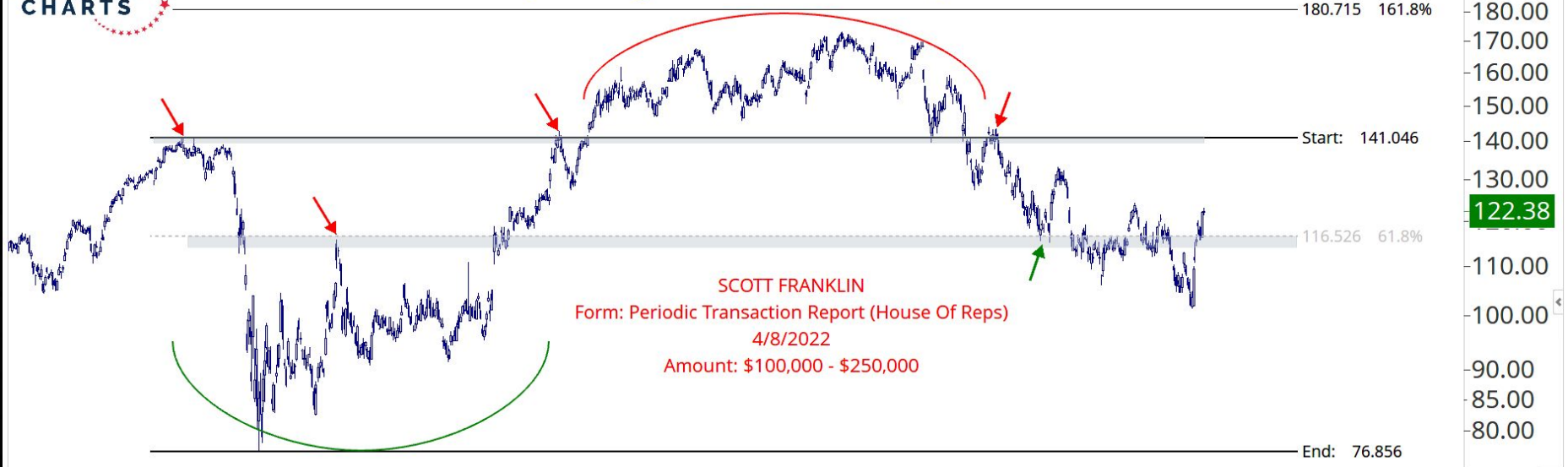
2008 2010 2012 2014 2016 2018 2020 2022 2024

25th Oct 2022

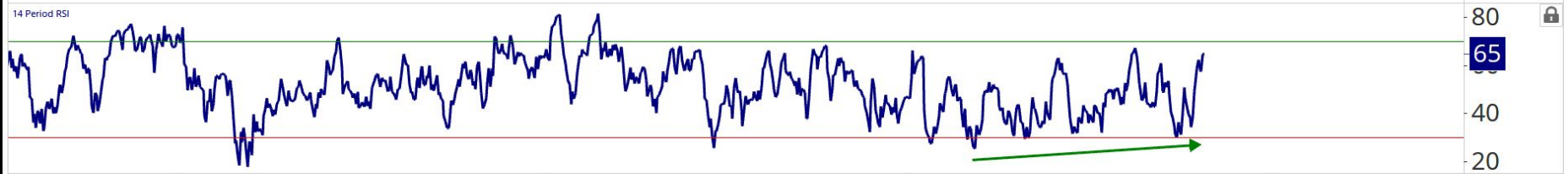




# JPMorgan Chase & Co \$JPM



SCOTT FRANKLIN  
 Form: Periodic Transaction Report (House Of Reps)  
 4/8/2022  
 Amount: \$100,000 - \$250,000



2019 2020 2021 2022 2023

25th Oct 2022

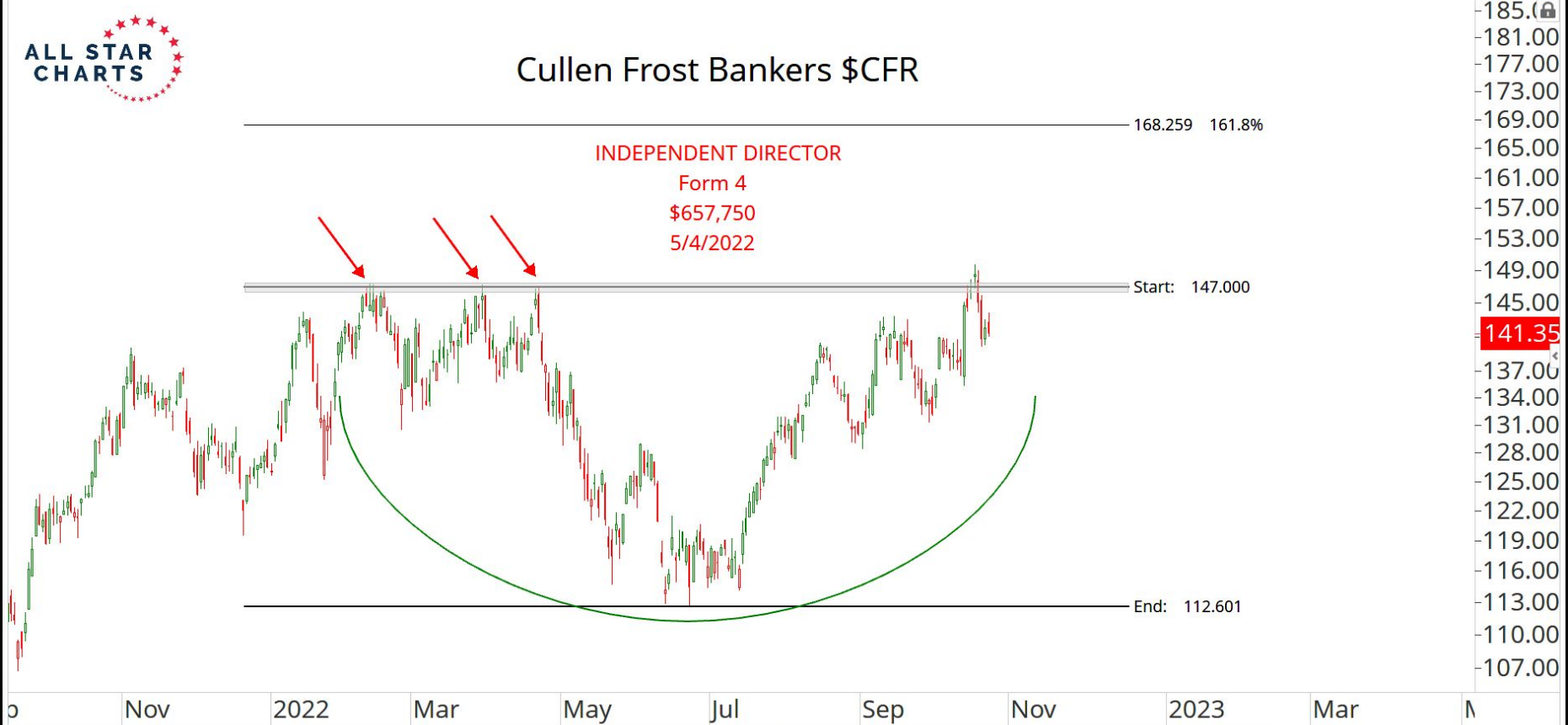
# OFG Bancorp \$OFG



25th Oct 2022



# Cullen Frost Bankers \$CFR



25th Oct 2022

# Coinbase \$COIN

CO-FOUNDER & DIRECTOR

Form 4

\$76M

Mid May 2022



530.00  
 450.00  
 380.00  
 320.00  
 270.00  
 230.00  
 190.00  
 160.00  
 130.00  
 115  
 105.41  
 90.00  
 80  
 66.39  
 50.00  
 40.00



110  
 90  
 71  
 60  
 50

v 2022 Mar May Jul Sep Nov 2023

25th Oct 2022

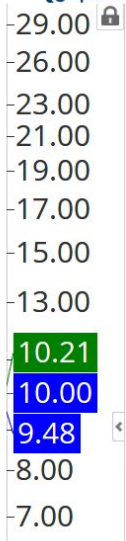
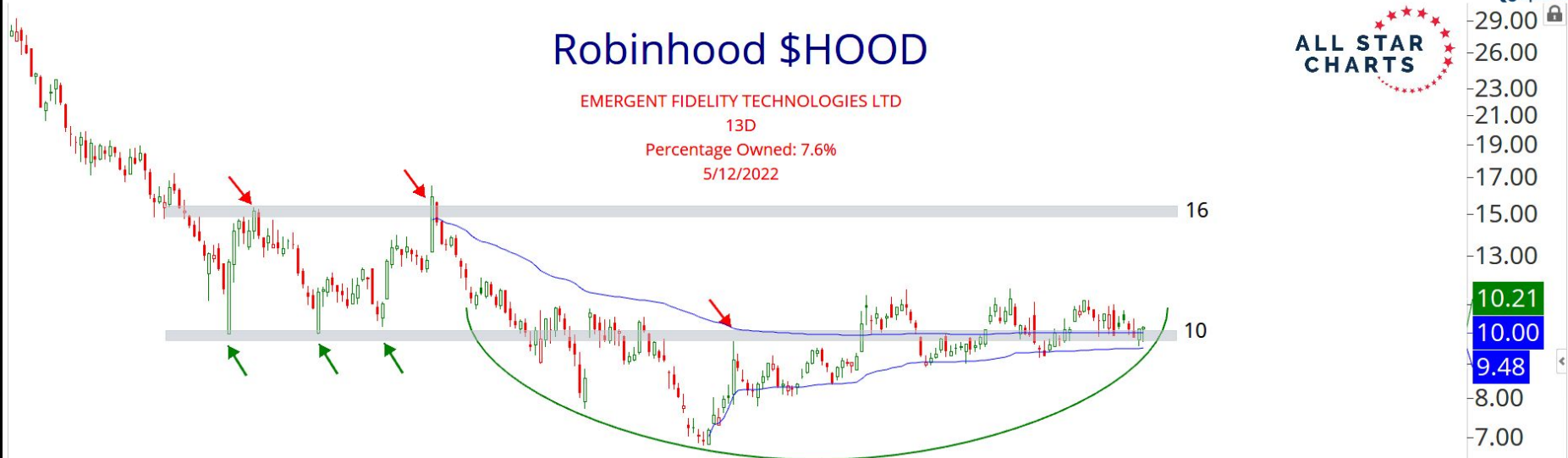
# Robinhood \$HOOD

EMERGENT FIDELITY TECHNOLOGIES LTD

13D

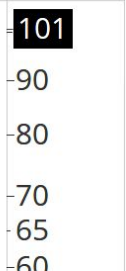
Percentage Owned: 7.6%

5/12/2022



Relative Index Comparison to ARK Innovation ETF

## HOOD/ARKK



2022

Mar

May

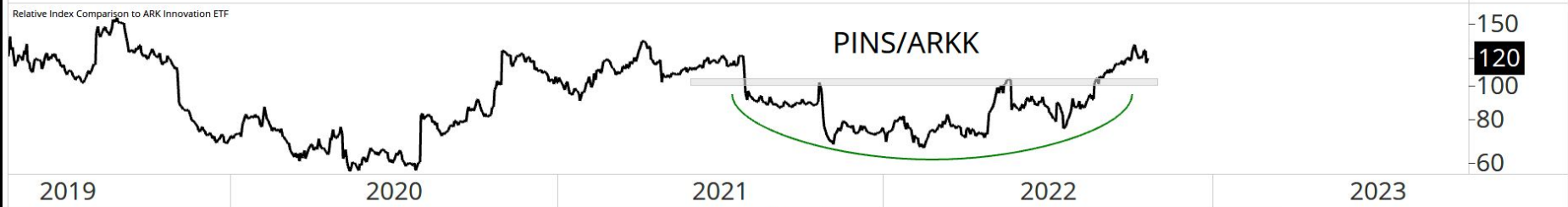
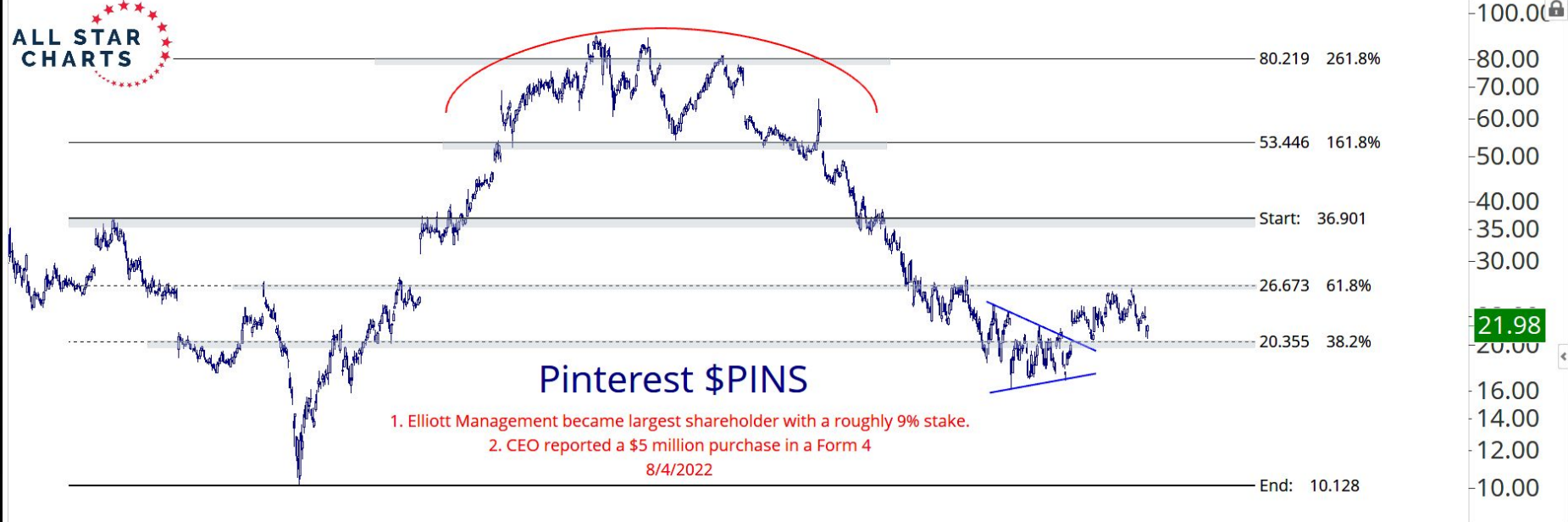
Jul

Sep

Nov

2023

25th Oct 2022

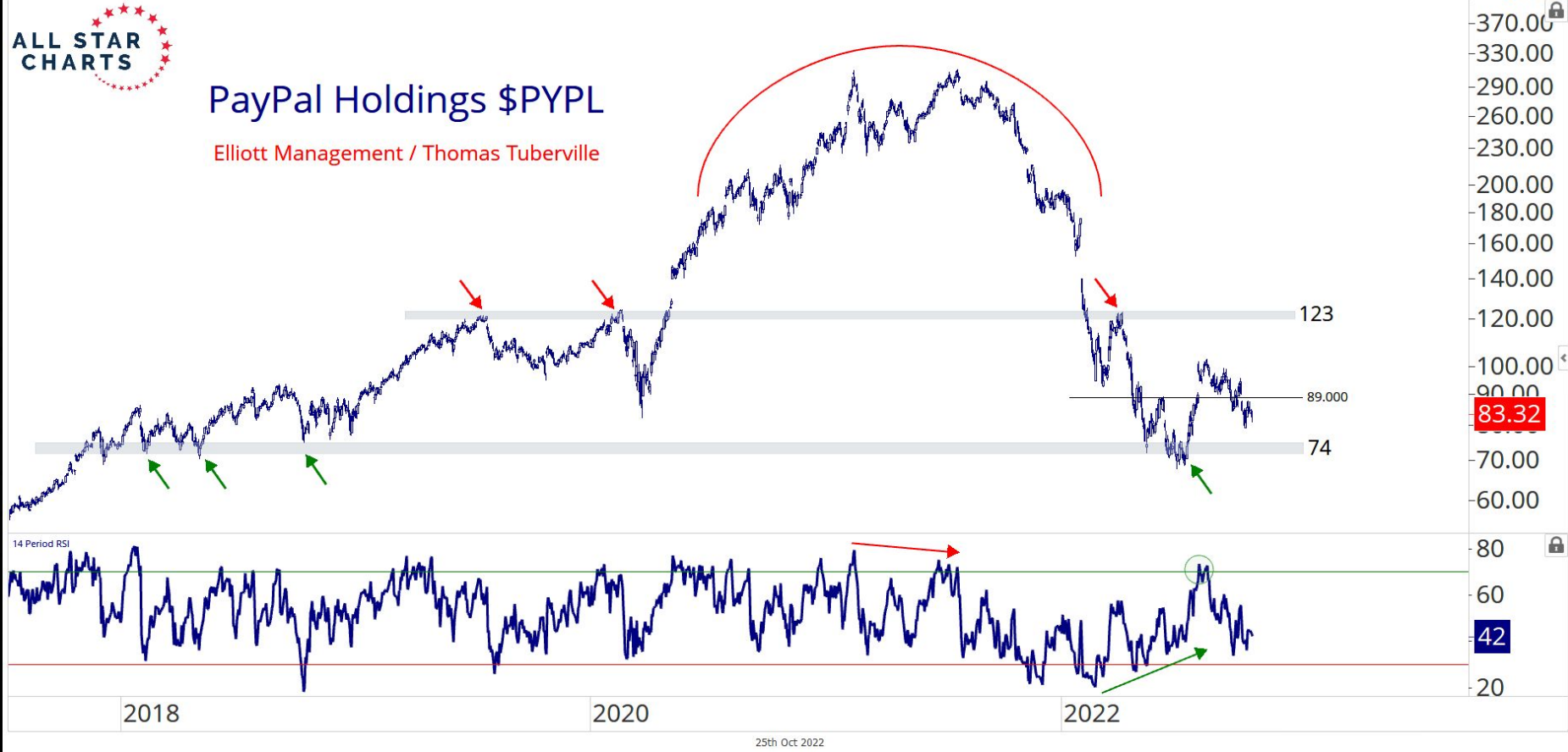


25th Oct 2022



# PayPal Holdings \$PYPL

Elliott Management / Thomas Tuberville



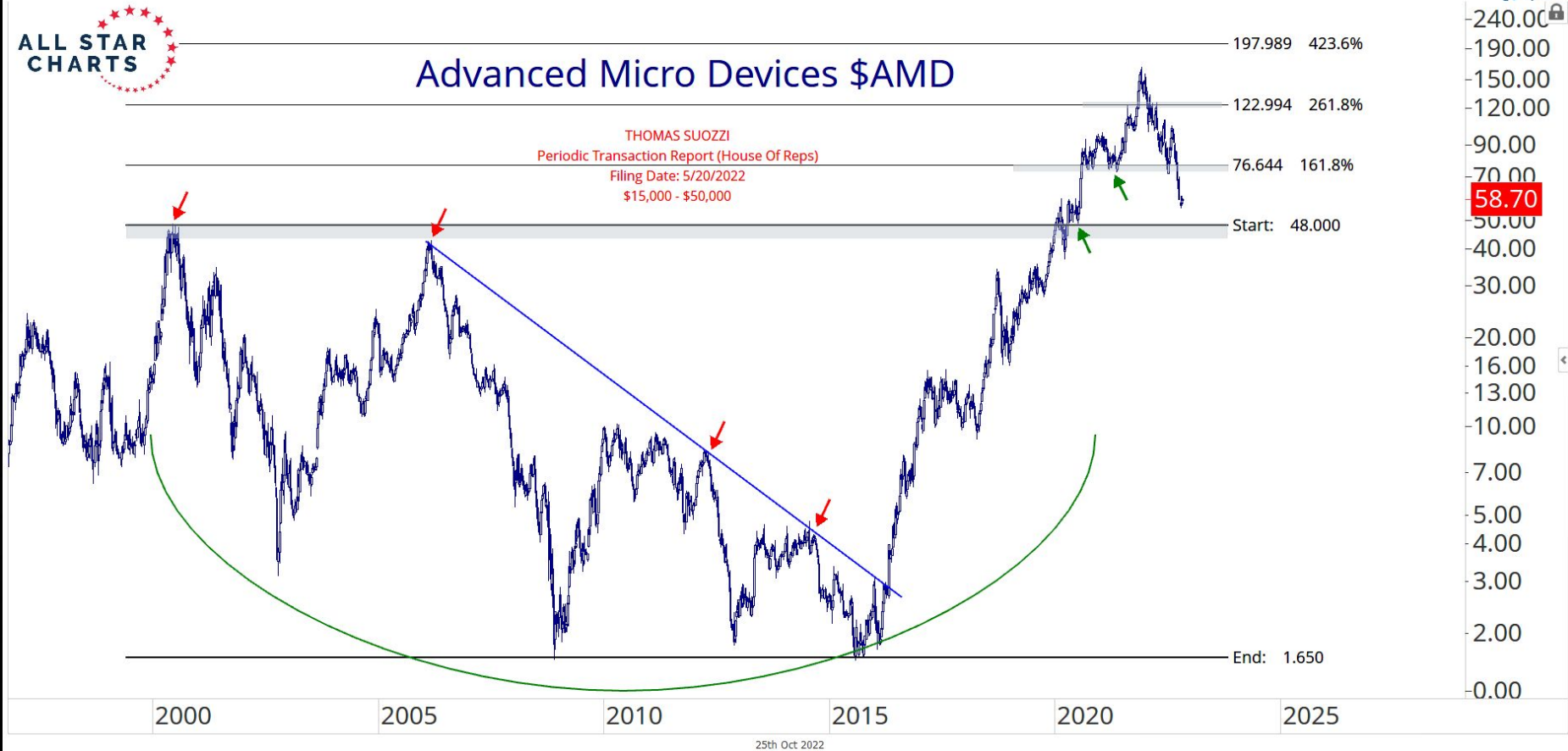
25th Oct 2022





# Advanced Micro Devices \$AMD

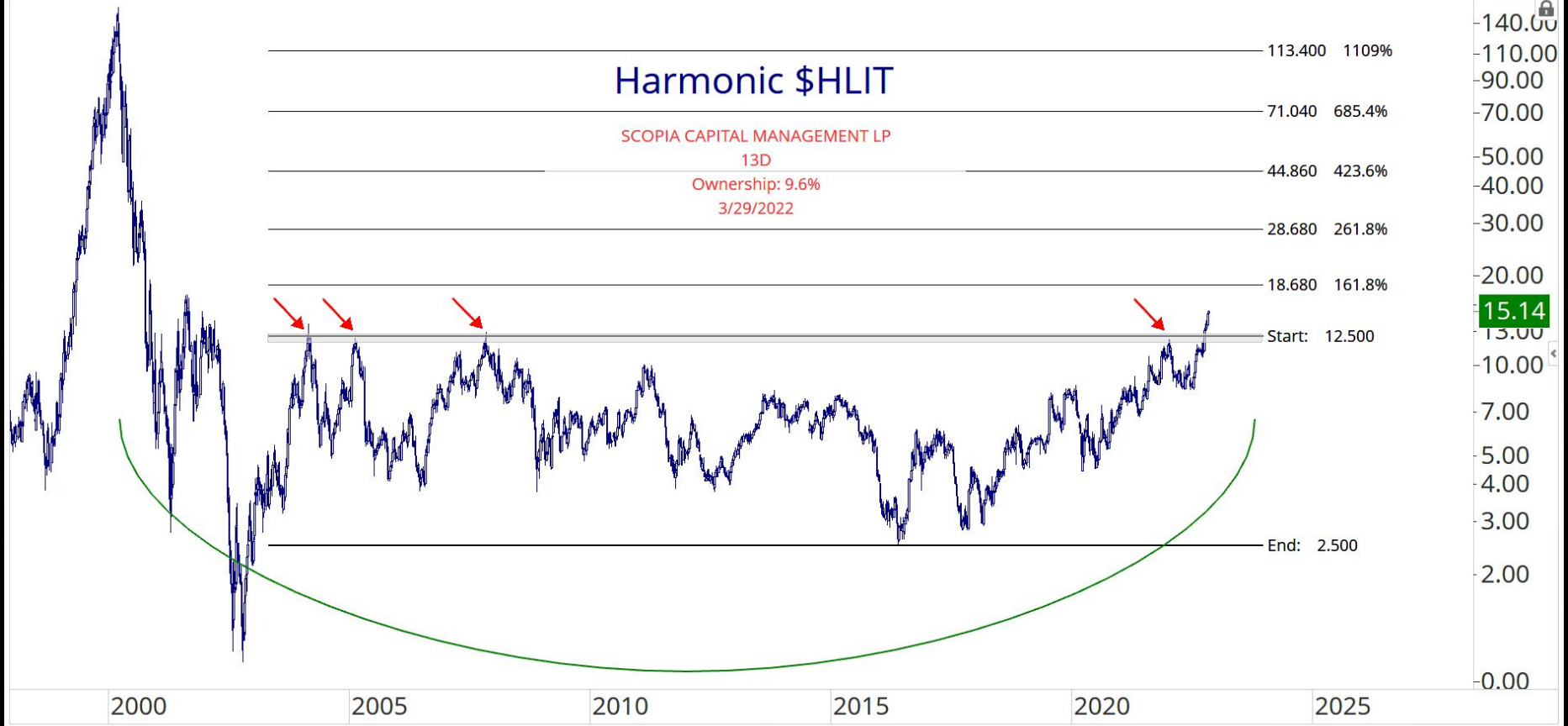
THOMAS SUOZZI  
Periodic Transaction Report (House Of Reps)  
Filing Date: 5/20/2022  
\$15,000 - \$50,000



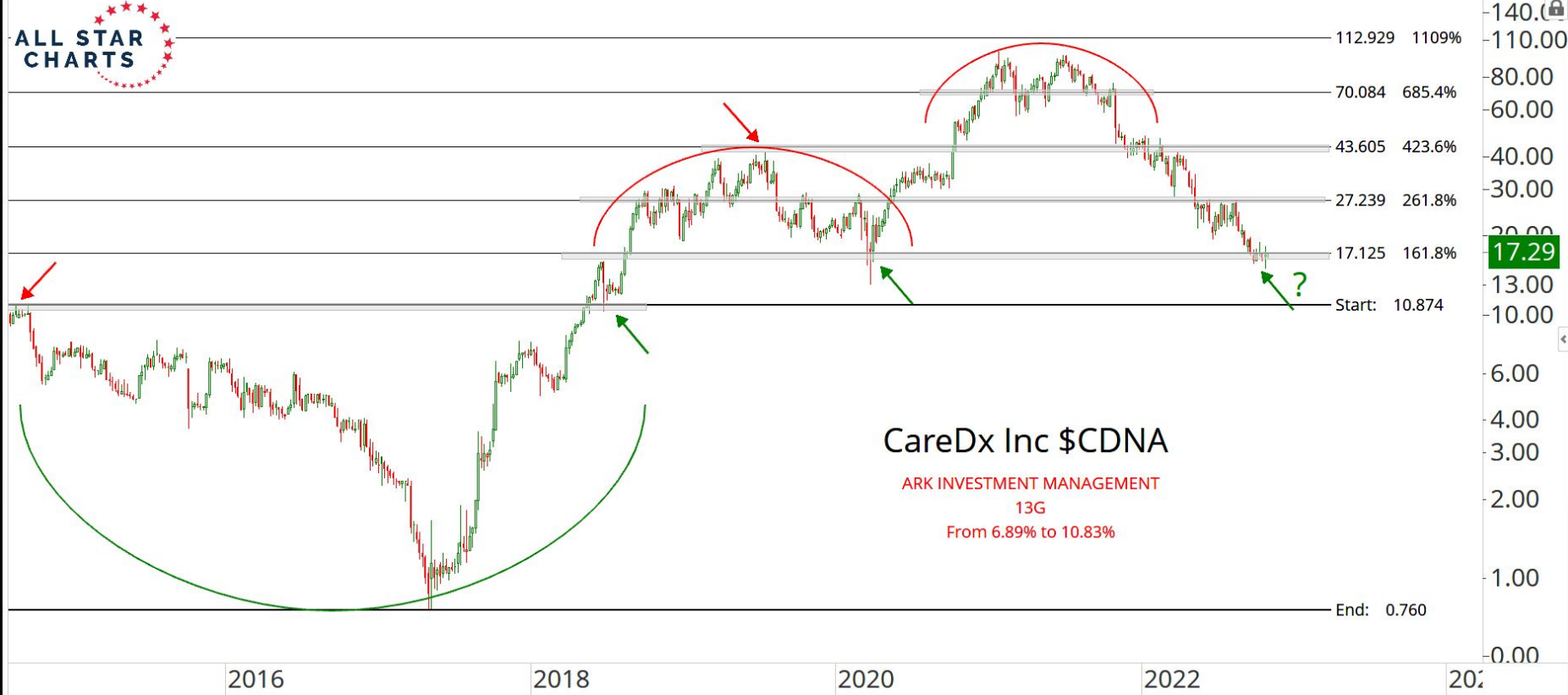
25th Oct 2022

# Harmonic \$HLIT

SCOPIA CAPITAL MANAGEMENT LP  
13D  
Ownership: 9.6%  
3/29/2022



25th Oct 2022



# CareDx Inc \$CDNA

ARK INVESTMENT MANAGEMENT  
 13G  
 From 6.89% to 10.83%

2016

2018

2020

2022

202

25th Oct 2022