

**Trading Shorts**
**October 2021**
**Current Month Picks - ACTIVE**

Aggregate Rank	Symbol	Company Name	Sector	Market Capitalization (\$m)	Valuation Quintile	Balance Sheet Quintile	Earnings Quality Quintile	Analyst Quality Quintile	Market Quality Quintile
1,399	DM	DESKTOP METAL INC	Industrials	1,861	1	2	1	3	1
1,398	SPCE	VIRGIN GALACTIC HOLDINGS INC	Industrials	6,096	1	1	1	3	1
1,396	RIOT	RIOT BLOCKCHAIN INC	IT	2,466	1	1	1	3	1
1,372	DNMR	DANIMER SCIENTIFIC INC	Materials	1,597	1	2	1	3	1
1,356	PAR	PAR TECHNOLOGY CORP	IT	1,590	1	1	1	3	2
1,354	WISH	CONTEXTLOGIC INC	Cons. Disc.	3,423	1	2	3	3	1
1,338	TLS	TELOS CORP/MD	IT	1,897	2	1	4	2	2
1,335	BLFS	BIOLIFE SOLUTIONS INC	Health Care	1,717	2	1	1	1	5
1,308	CREE	CREE INC	IT	9,340	1	2	1	1	1
1,239	VRM	VROOM INC	Cons. Disc.	3,017	1	3	1	3	1
1,137	WYNN	WYNN RESORTS LTD	Cons. Disc.	9,804	1	3	1	1	1
961	TRIP	TRIPADVISOR INC	Communication	4,650	2	4	2	1	1
747	COG	CABOT OIL & GAS CORP	Energy	8,697	4	2	5	2	1

Source: Kailash Capital, Russell, Thomson Reuters, Compustat; Data from 09/30/2021

Green/red text indicates new stocks that have been added to a portfolio for the first time, so they had no prior weighting in the portfolio, and will be held for a 3-month period going forward.

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