

Sources: Trading Economics, Erdikha Research

Monday December 28 2020			Actual	Previous	Consensus	Forecast
10:30 PM	US	Dallas Fed Manufacturing Index DEC	9.7	12		2
11:30 PM	US	2-Year Note Auction	0.14%	0.17%		
11:30 PM	US	6-Month Bill Auction	0.10%	0.09%		
Tuesday December 29 2020			Actual	Previous	Consensus	Forecast
1:00 AM	US	3-Month Bill Auction	0.10%	0.09%		
1:00 AM	US	5-Year Note Auction	0.39%	0.40%		
8:55 PM	US	Redbook YoY 26/DEC		6.50%		
8:55 PM	US	Redbook MoM 26/DEC		-0.90%		
9:00 PM	US	S&P/Case-Shiller Home Price MoM OCT		1.20%		0.80%
9:00 PM	US	S&P/Case-Shiller Home Price YoY OCT		6.60%	6.90%	7.30%
Wednesday December 30 2020			Actual	Previous	Consensus	Forecast
1:00 AM	US	52-Week Bill Auction		0.11%		
1:00 AM	US	7-Year Note Auction		0.65%		
4:30 AM	US	API Crude Oil Stock Change 25/DEC		2.7M		
2:00 PM	GB	Nationwide Housing Prices YoY DEC		6.50%	6.70%	7.50%
2:00 PM	GB	Nationwide Housing Prices MoM DEC		0.90%	0.40%	0.70%
7:00 PM	US	MBA Mortgage Applications 25/DEC		0.80%		
7:00 PM	US	MBA 30-Year Mortgage Rate 25/DEC		2.86%		
8:30 PM	US	Goods Trade Balance Adv NOV		\$-80.42B		\$-83B
8:30 PM	US	Wholesale Inventories MoM Adv NOV		1.10%		0.50%
8:45 PM	US	Chicago PMI DEC		58.2	57	56.9
10:00 PM	US	Pending Home Sales MoM NOV		-1.10%	0.00%	0.30%
10:00 PM	US	Pending Home Sales YoY NOV		20.20%		17.50%
10:30 PM	US	EIA Gasoline Stocks Change 25/DEC		-1.125M	1.778M	
10:30 PM	US	EIA Crude Oil Stocks Change 25/DEC		-0.562M	-2.1M	
10:30 PM	US	EIA Cushing Crude Oil Stocks Change 25/DEC		-0.026M		
10:30 PM	US	EIA Distillate Stocks Change 25/DEC		-2.325M	1.067M	
10:30 PM	US	EIA Gasoline Production Change 25/DEC		0.307M		
10:30 PM	US	EIA Distillate Fuel Production Change 25/DEC		-0.014M		
10:30 PM	US	EIA Heating Oil Stocks Change 25/DEC		-0.031M		
10:30 PM	US	EIA Refinery Crude Runs Change 25/DEC		-0.169M		
10:30 PM	US	EIA Crude Oil Imports Change 25/DEC		-0.332M		
Thursday December 31 2020			Actual	Previous	Consensus	Forecast
1:00 AM	US	Baker Hughes Oil Rig Count 30/DEC		264		
1:00 AM	US	Baker Hughes Total Rig Count 30/DEC		348		
	CN	NBS Manufacturing PMI DEC		52.1	52.2	51.5
8:00 AM	CN	Non Manufacturing PMI DEC		56.4		56
10:00 AM	ID	M2 Money Supply YoY NOV		12.50%		12%
8:30 PM	US	Initial Jobless Claims 26/DEC		803K	830K	815K
8:30 PM	US	Jobless Claims 4-Week Average 26/DEC		818.25K		
8:30 PM	US	Continuing Jobless Claims 19/DEC		5337K	5390K	5290K
10:30 PM	US	EIA Natural Gas Stocks Change 25/DEC		-152Bcf		
11:30 PM	US	4-Week Bill Auction		0.08%		
11:30 PM	US	8-Week Bill Auction				

(+) POSITIVE EPS GROWTH			
CODE	EPS Q3 2019	EPS Q3 2020	EPS Growth
AGRI			
UNSP	-56.17	-267.46	-376%
DSNG	-0.51	-1.69	-231%
MGRO	7.74	-1.07	-114%
BASIC-IND			
WSBP	5.12	-43.54	-950%
GDST	0.4	-3.21	-903%
SWAT	0.03	-0.24	-900%
SULI	-1.41	-12.93	-817%
CPRO	0.38	-1.63	-529%
AMFG	-116.99	-613.31	-424%
CAKK	0.58	-1.62	-379%
FPNI	0.46	-1.1	-339%
PICO	10.45	-24.55	-335%
TIRT	-29.18	-105.4	-261%
TOTO	2.58	-4.12	-260%
INOV	4.26	-4.76	-212%
MAIN	22.09	-12.64	-157%
CTBN	33.86	-18.15	-154%
NIKL	-3.17	-7.88	-149%
APLI	2.48	-1.02	-141%
INAI	4.67	-1.64	-135%
TBMS	51.18	-7.79	-115%
FASW	65.83	4.3	-93%
WTON	15.67	2.08	-87%
SMKL	8.04	1.36	-83%
CONSUMER			
BTEK	0.01	-4.9	-49100%
MRAT	0.04	-1.99	-5075%
KPAS	0.12	-1.25	-1142%
FOOD	0.52	-5.07	-1075%
PSDN	-2.24	-11.56	-416%
MBTO	-9.84	-35.86	-264%
PCAR	-0.54	-1.96	-263%
RMBA	8.89	-10.95	-223%
TCID	197.07	-111.82	-157%
COCO	2.99	-0.88	-129%
CINT	9.44	-1.57	-117%
IHKP	2.83	-0.05	-102%
KAEF	-1.07	-2.05	-92%
DVLA	56.97	7.44	-87%
UNVR	237.53	47.67	-80%
FINANCE			
BBKP	2.58	-34.09	-1421%
ASBI	-0.54	-8.01	-1383%
BKSW	0.85	-6.1	-818%
IBFN	5.4	-17.07	-416%
PADI	0.19	-0.51	-368%
LPPS	-2.23	-6.62	-197%
AGRS	-1.7	-4.55	-168%
BABP	0.16	-0.1	-163%
PNBS	0.13	-0.06	-146%
LPGI	134.63	-60.54	-145%
YULE	0.56	-0.06	-111%
ASJT	6.57	-0.61	-109%
DEFI	16.16	-0.79	-105%
BBNI	232.66	-7.33	-103%
WOMF	22.27	-0.29	-101%
BGTG	0.12	0.01	-92%
SMMA	792.25	91.7	-88%
MAYA	65.17	9.47	-85%
MCOR	1.37	0.22	-84%
BNLI	13.59	2.26	-83%
BNGA	27.94	4.76	-83%
INFRASTRUC			
CENT	0.01	-1.97	-19800%
MBSS	-1.45	-28.44	-1861%
MTPS	0.22	-2	-1009%
DEAL	0.86	-7.42	-963%
PORT	1.87	-10.6	-667%
WEHA	1.19	-6.59	-654%
BLTA	-0.11	-0.76	-591%
GIAA	53.86	-225.62	-519%
ISAT	8.7	-21.42	-346%
MIRA	0.56	-1.26	-325%
WINS	-3.45	-12.79	-271%
MPOW	2.16	-3.56	-265%
IPCC	11.44	-17.87	-256%
TMAS	4.13	-6.14	-249%

(-) NEGATIVE EPS GROWTH			
CODE	EPS Q3 2019	EPS Q3 2020	EPS Growth
AGRI			
SSMS	1.43	17.26	1107%
PALM	-3.64	30.83	947%
LSIP	6.16	27.12	340%
AALI	35.05	99.05	183%
SIMP	-10.1	8.11	180%
DSFI	-0.58	0.02	103%
GZCO	-32.5	-1.5	95%
BISI	17.34	19.76	14%
ANJT	28.14	29.72	6%
BASIC-IND			
MLIA	0.22	43.42	19636%
DPNS	-0.34	8.73	2668%
AKPI	-0.3	5.67	1990%
KMTR	-0.48	5.91	1331%
BRPT	0.25	3.16	1164%
TPIA	-1.1	7.44	776%
INCF	0.56	3.59	541%
YPAS	-1.37	4.4	421%
PBID	21.77	68.85	216%
IMPC	4.78	11.87	148%
MOLI	3.6	8.86	146%
IPOL	1.86	4.43	138%
UNIC	160.99	380.87	137%
INCI	27.45	62.28	127%
BTON	4.88	10.13	108%
KIAS	-16.66	-1.3	92%
MARK	5.36	10.07	88%
TKIM	218.5	394.64	81%
KDSI	23.61	42.28	79%
ARNA	7.91	13.74	74%
SMBR	1.53	2.52	65%
KRAS	-56.61	-24.46	57%
LMSH	-62.59	-28.28	55%
LION	8.86	12.97	46%
JKSW	-1.48	-0.99	33%
ALMI	-75.7	-51.58	32%
INTP	145.54	175.68	21%
SMGR	136.59	156.68	15%
TALF	8.64	9.73	13%
INKP	237.25	252.56	6%
CONSUMER			
ITIC	-0.5	9.54	2008%
WIIM	3.26	30.99	851%
SKBM	1.03	9.27	800%
PYFA	5.91	19.48	230%
SCPI	6721.89	17960.36	167%
ALTO	-2.02	1.26	162%
PANI	-2.05	0.45	122%
MYOR	12.9	27.64	114%
ADES	27.68	58.42	111%
MERK	24.44	51.23	110%
MGNA	-9.36	-0.3	97%
PEHA	14.57	27.54	89%
AISA	-27.7	-5.35	81%
HRTA	6.67	11.99	80%
KICI	-3.96	-1.61	59%
STTP	97.99	153.69	57%
TSPC	19.05	27.75	46%
ULTJ	26.46	36.25	37%
WOOD	9.37	12	28%
CEKA	65.54	81.41	24%
GOOD	10.77	11.24	4%
FINANCE			
MTWI	0.37	3.08	732%
BSIM	-0.68	2.55	475%
BINA	0.24	1.18	392%
BRIS	2.15	7.55	251%
PANS	-23.49	25.1	207%
BBHI	-3.82	3.71	197%
BBTN	-47.67	33.26	170%
AGRO	-2.95	1.54	152%
AHAP	-3.65	0.18	105%
INPC	0.18	0.35	94%
HDFA	-16.22	-1.8	89%
GSMF	2.12	3.95	86%
VRNA	0.26	0.45	73%
CASA	0.5	0.86	72%
TUGU	44.02	74.61	69%

TRUK	1.41	-1.63	-216%	POLA	-5.57	-2.12	62%
BIRD	28.36	-24.92	-188%	FUJI	1.8	2.89	61%
LAPD	-1.48	-4.21	-184%	ABDA	28.04	42.07	50%
TPMA	3.42	-2.26	-166%	SDRA	18.52	25.57	38%
BPTR	0.98	-0.54	-155%	PNBN	32.88	42.08	28%
CASS	17.13	-7.85	-146%	PNLF	14.17	17.89	26%
HITS	4.29	-1.61	-138%	MEGA	70.31	83.64	19%
AKSI	19.09	-4.56	-124%	NOBU	3.18	3.77	19%
SAFE	16.19	-3.38	-121%	BJBR	34.08	39.92	17%
SDMU	-4.94	-10.82	-119%	ASMI	-0.54	-0.45	17%
PPRE	4.02	-0.25	-106%	LIFE	33.19	38.08	15%
JSMR	60.97	7.15	-88%	PNIN	75.84	85.57	13%
SOCI	10.76	1.4	-87%	IMJS	-4.01	-3.72	7%
TCPI	9.72	1.95	-80%	VICO	2.53	2.63	4%
TBIG	50.72	10.46	-79%	BJTM	21.63	21.93	1%
MINING				*INFRASTRUC*			
ESSA	0.32	-8.39	-2722%	SUPR	-4.05	41	1112%
BUMI	-0.96	-12.11	-1161%	JAST	-2.03	10.37	611%
KKGI	5.38	-20.05	-473%	KOPI	-1.02	2.91	385%
MEDC	-6.77	-22.81	-237%	OASA	-0.32	0.58	281%
MITI	-1.94	-5.94	-206%	KARW	-12.67	21.91	273%
ADRO	48.67	-18.33	-138%	TGRA	-1.21	0.78	164%
ZINC	1.8	-0.56	-131%	BALI	1.84	4.84	163%
PSAB	2.3	-0.7	-130%	BULL	5.34	12.74	139%
DOID	39.65	6.66	-83%	LCKM	-4.51	0.62	114%
MISC-IND				TAMU	-3.14	0.14	104%
SSTM	-0.01	-6.64	-66300%	TAXI	-54.61	-1.49	97%
GMFI	1.14	-34.54	-3130%	IATA	-1.87	-0.16	91%
BATA	3.67	-47.07	-1383%	GHON	26.62	41.93	58%
POLY	3.82	-25.34	-763%	SAPX	6.1	9.39	54%
PRAS	-5.93	-29.26	-393%	EXCL	20.21	30.96	53%
ZONE	6.52	-6.66	-202%	FREN	-2.74	-2.1	23%
BRAM	40.37	-33.67	-183%	SMDR	2.12	2.48	17%
ARKA	-1.14	-3.03	-166%	NELY	4.44	4.88	10%
VOKS	7.79	-3.59	-146%	KEEN	5.12	5.5	7%
BOLT	11.77	-4.29	-136%	TLKM	54.32	57.44	6%
BELL	5.03	-0.26	-105%	GOLD	2.66	2.74	3%
KBLI	20.75	-0.22	-101%	TOWR	11.83	11.9	1%
KBLM	12.2	0.92	-92%	SHIP	24.67	24.75	0%
AUTO	55.31	11.03	-80%	*MINING*			
PROPERTY				ANTM	8.13	31.25	284%
KIJA	0.67	-8.73	-1403%	ENRG	-20.1	22.82	214%
RISE	0.06	-0.75	-1350%	TINS	-51.17	18.12	135%
WSKT	11.24	-113.59	-1111%	FIRE	3.21	7.31	128%
SSIA	5.47	-15.93	-391%	GTBO	-10.73	-0.01	100%
APLN	-4.02	-18.82	-368%	PKPK	-5.72	-1.89	67%
LPKR	-3.79	-15.37	-306%	HRUM	17.84	26.02	46%
RBMS	-1.1	-4.32	-293%	BYAN	132.99	187.32	41%
BEST	9.99	-7.28	-173%	GEMS	24.1	32.05	33%
DGIK	2.61	-1.89	-172%	CITA	52.01	55.04	6%
SKRN	32.16	-18.92	-159%	INCO	37.48	38.6	3%
WIKA	51.46	-22.32	-143%	*MISC-IND*			
CPRI	0.6	-0.17	-128%	STAR	0.14	0.68	386%
SMRA	11.48	-1.56	-114%	TRIS	-0.71	1.44	303%
URBN	8.81	-0.12	-101%	GJTL	-6.95	10.49	251%
ADHI	38.25	1.16	-97%	SRIL	6.32	18.98	200%
PTPP	29.21	1.68	-94%	PTSN	2.19	4.07	86%
PWON	16.3	2.45	-85%	ARGO	-109.34	-45.13	59%
BCIP	6.21	1.14	-82%	ESTI	-7.97	-4.08	49%
TRADE				GDYR	6.1	8.94	47%
KOBX	0.02	-10.46	-52400%	IMAS	-48.59	-30	38%
BUVA	-0.03	-4.98	-16500%	PBRX	15.5	20.74	34%
WICO	-0.53	-19.44	-3568%	TFCO	-5.75	-4.7	18%
OCAP	1.7	-54.05	-3279%	*PROPERTY*			
MLPL	0.53	-14.73	-2879%	SMDM	-0.5	2.2	540%
MKNT	0.21	-5.35	-2648%	BIPP	-0.36	0.88	344%
FORU	-0.76	-12.66	-1566%	SATU	-1.5	1.53	202%
PANR	-1.65	-23.17	-1304%	MTLA	5.59	13.6	143%
LPPF	8.75	-98.52	-1226%	BSDE	11.31	26.4	133%
DYAN	0.97	-9.37	-1066%	GMTD	-920.08	91.96	110%
SHID	-1.09	-11.79	-982%	BAPA	-4.61	0.04	101%
BLTZ	15.46	-134.54	-970%	ACST	-496.98	-78	84%
PNSE	1.93	-15.36	-896%	TOPS	-2.69	-0.8	70%
HERO	-3.49	-32.84	-841%	DMAS	2.77	4.64	68%
YELO	-2	-17.02	-751%	LPCK	50.89	79.2	56%
HOTL	0.72	-3.65	-607%	RDTX	199.91	245.04	23%
HRME	0.29	-1.37	-572%	JRPT	19.38	21.77	12%
DAYA	1.45	-6.67	-560%	DUTI	98.71	104.03	5%
RALS	3.18	-14.17	-546%	*TRADE*			
SONA	26.51	-117.86	-545%	MCAS	62.18	183.49	195%
PDES	6.55	-28.95	-542%	PRIM	-0.01	4.55	45600%
CARS	2.14	-9.34	-536%	EMTK	-0.95	121.76	12917%
FAST	9.11	-39.12	-529%	BMSR	0.65	12.31	1794%
KREN	1.37	-5.86	-528%	KPIG	0.1	1.19	1090%
KIOS	0.82	-3.12	-480%	OPMS	-0.1	0.68	780%
LMAS	-1.27	-6.96	-448%	INDX	0.63	2.64	319%
MSKY	-1.05	-5.41	-415%	ABBA	-0.96	1.37	243%
BOLA	0.53	-1.65	-411%	PRDA	41.9	143.33	242%
PTSP	26.46	-69.11	-361%	ERAA	17.68	56.96	222%
PGLI	2.76	-6.31	-329%	BHIT	1.33	3.48	162%

SAME	-16.58	-69.53	-319%	LPLI	-11.35	5.07	145%
ENVY	1.76	-3.81	-316%	ATIC	-7.01	2.76	139%
TRIO	-0.08	-0.33	-313%	SILO	23.37	49.97	114%
KONI	20.34	-43.2	-312%	WAPO	-2.85	0.08	103%
INPS	3.09	-4.82	-256%	GLOB	-10.49	0.2	102%
JSPT	19.73	-28.49	-244%	SRAJ	0.36	0.72	100%
HKMU	9.76	-13.88	-242%	ZBRA	-1.41	-0.15	89%
MAPI	8.65	-11.89	-237%	JTPE	15.96	29.58	85%
PJAA	51.72	-66.09	-228%	NASA	-0.2	-0.03	85%
KBLV	30.31	-34.69	-214%	IKAI	-1.69	-0.26	85%
BNBR	5.74	-5.46	-195%	HEAL	28.73	52.95	84%
INTD	2.87	-2.59	-190%	AKKU	-0.38	-0.09	76%
PUDP	-5.61	-16.14	-188%	HOME	-0.6	-0.21	65%
MAPB	21.79	-15.49	-171%	FISH	99.46	143.05	44%
MINA	0.47	-0.29	-162%	SCMA	15.23	21.16	39%
LUCK	3.57	-1.9	-153%	MIKA	12.12	16.61	37%
FILM	2.22	-1.16	-152%	CLPI	25.67	35.13	37%
BAYU	33.21	-16.6	-150%	TGKA	101.09	135.53	34%
PZZA	16.41	-6.32	-139%	AKRA	43.46	58.25	34%
ABMM	31.26	-11.33	-136%	DPUM	-35.27	-23.96	32%
AIMS	-0.71	-1.63	-130%	CSAP	5.24	6.56	25%
MARI	1.88	-0.45	-124%	EAST	0.5	0.57	14%
MAPA	61.86	-12.42	-120%	SOSS	12.31	13.57	10%
DUCK	25.24	-4.82	-119%	RANC	7.46	7.91	6%
TIRA	0.9	-0.17	-119%	MTDL	43.28	45.46	5%
SDPC	1.03	-0.11	-111%	INTA	-22.43	-21.33	5%
PSKT	-0.19	-0.4	-111%	DFAM	1.3	1.35	4%
MAMI	0.29	-0.03	-110%	TRIL	-0.88	-0.87	1%
NATO	0.24	-0.01	-104%	LINK	84.33	84.72	0%
MICE	24.91	0.1	-100%				
KOIN	6.17	0.04	-99%				
ICON	9.98	0.71	-93%				
SFAN	-4.31	-7.99	-85%				
TURI	22.28	3.87	-83%				
DIVA	63.91	12.81	-80%				

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