NoBull Consumer Stock Performance Dashboard - 1Q24

3/26/24	Market	Stock Performance				EV/	Above	Below
Segment	**Cap $MM**	**YTD 2024**	**2023**	**2022**	**2021**	**EBITDA**	**52W Low %**	**52W High %**
Home Goods								
Auto								
Hotels								
Big Box								
Home Improvement								
Food Suppliers								
Apparel								
QSR								
Grocery								
Packaged Foods								
FSR								
Pharmacy								
Consumer Median								

Report Outline

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3/26/24		Market	Stock Performance				EV/	Above	Below
Ticker	Company	Cap $MM	YTD 2024	2023	2022	2021	EBITDA	52W Low %	52W High %
PBPB	Potbelly								
WING	Wingstop								
CMG	Chipotle								
DNUT	Krispy Kreme								
SG	Sweetgreen								
QSR	RBI								
JACK	Jack in the Box								
DPZ	Domino's Pizza								
MCD	McDonald's								
BROS	Dutch Bros								
YUM	Yum! Brands, Inc.								
SBUX	Starbucks								
PZZA	Papa John's								
LOCO	El Pollo Loco								
WEN	Wendy's								
BFI	BurgerFi								
QSR									
RRGB	Red Robin								
SHAK	Shake Shack Inc.								
BLMN	Bloomin' Brands, Inc.								
BJRI	BJ's Restaurants Inc.								
EAT	Brinker International, Inc.								
TXRH	Texas Roadhouse Inc.								
DRI	Darden Restaurants, Inc.								
DENN	Denny's Corporation								
CAKE	The Cheesecake Factory								
CBRL	Cracker Barrel								
DIN	Dine Brands Global, Inc.								
FSR									

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SFM	Sprouts Farmers Market 's								
CASY	General Stores								
VLGEA	Village Super Market Inc.								
ACI	Albertsons Companies								
KR	The Kroger Co.								
ARKO	Arko Corp.								
GO	Grocery Outlet Holding								
IMKTA	Ingles Markets Inc.								
WMK	Weis Markets Inc.								
UNFI	United Natural Foods Inc.								
Grocery									
AMZN	Amazon.com Inc.								
COST	Costco Wholesale Corp.								
WMT	Walmart Inc.								
DLTR	Dollar Tree Inc.								
TGT	Target Corporation								
DG	Dollar General Corporation								
Big Box									
CVS	CVS Health Corporation								
WBA	Walgreens Boots Alliance								
Pharmacy									
GPS	The Gap Inc.								
LULU	Lululemon Athletica Inc.								
ROST	Ross Stores Inc.								
TJX	The TJX Companies Inc.								
BURL	Burlington Stores Inc.								
Apparel									
KMX	CarMax Inc.								
ORLY	O'Reilly Automotive Inc.								
AZO	AutoZone Inc.								
AAP	Advance Auto Parts Inc.								
Auto									

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Ticker	Company	Cap $MM	YTD 2024	2023	2022	2021	EBITDA	52W Low %	52W High %
WSM	Williams-Sonoma Inc.								
BBY	Best Buy Co. Inc.								
Home Goods									
LOW	Lowe's Companies Inc.								
HD	The Home Depot Inc.								
Home Improvement									
MAR	Marriott International Inc.								
H	Hyatt Hotels Corporation								
HLT	Hilton Worldwide Holdings								
CHH	Choice Hotels International								
Hotels									
USFD	US Foods Holding Corp.								
PFGC	Performance Food Group								
SYY	Sysco Corporation								
CHEF	The Chefs' Warehouse								
TSN	Tyson Foods Inc.								
BYND	Beyond Meat Inc.								
Food Suppliers									
JJSF	J&J Snack Foods Corp.								
MDLZ	Mondelez International Inc.								
PEP	PepsiCo Inc.								
KO	The Coca-Cola Company								
KHC	The Kraft Heinz Company								
K	Kellogg Company								
GIS	General Mills Inc.								
CAG	Conagra Brands Inc.								
UNFI	United Natural Foods Inc.								
Packaged Foods									
DASH	DoorDash Inc.								
FDX	FedEx Corporation								

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