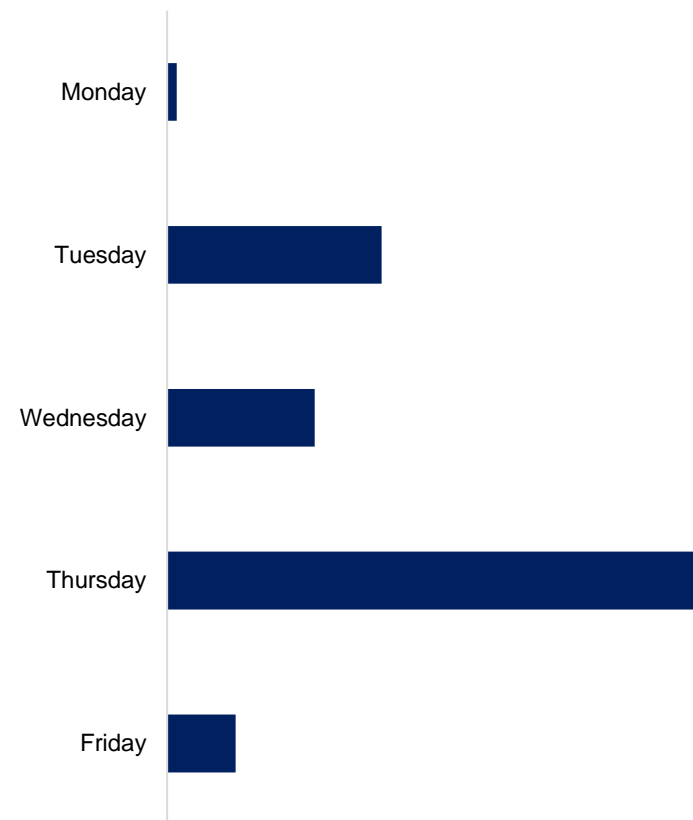
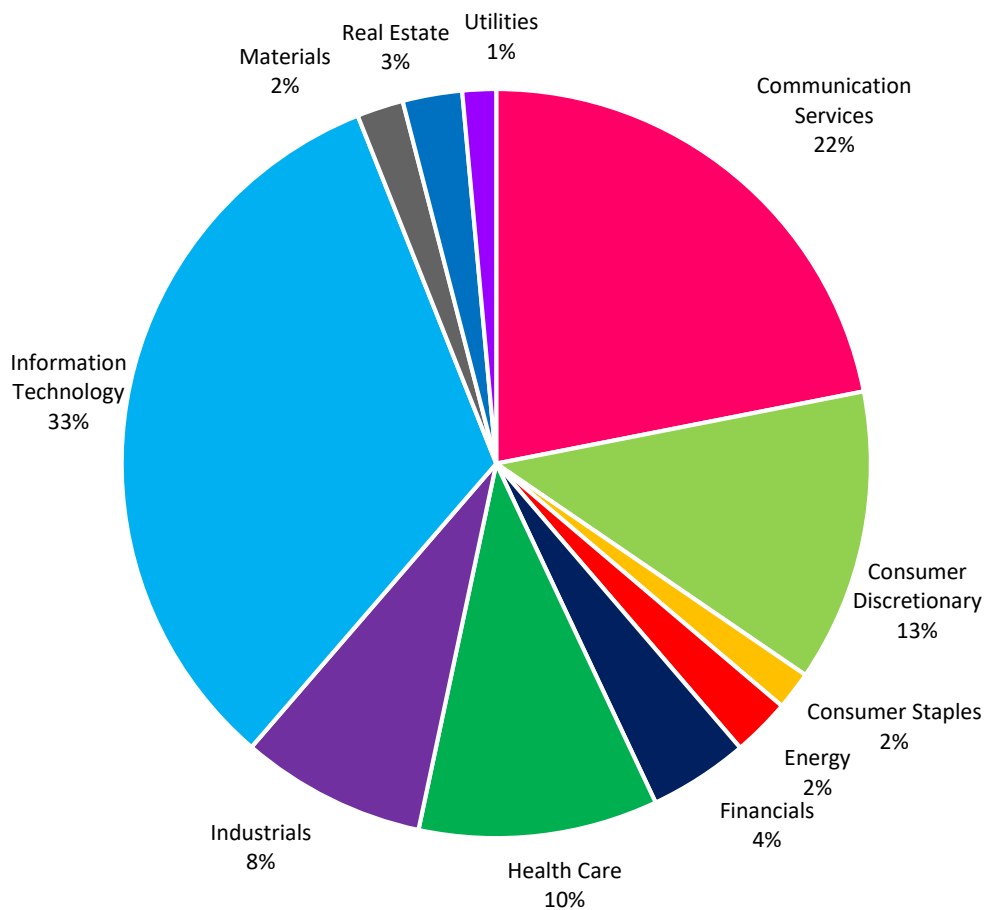


US Earnings Calendar (S&P 500) – W/C October 26th – 46% of index due to report

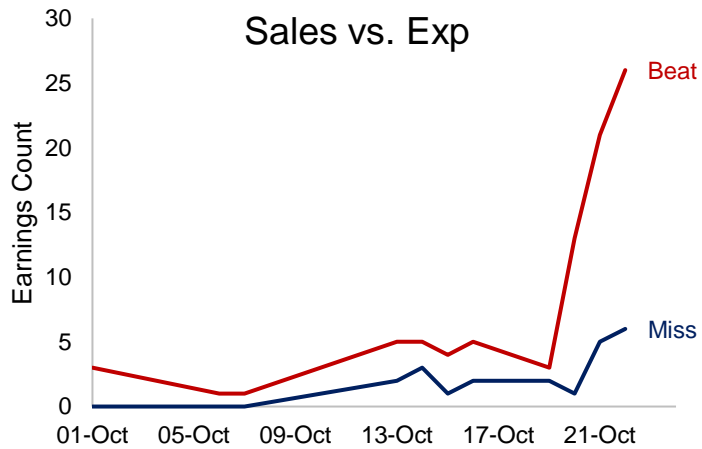
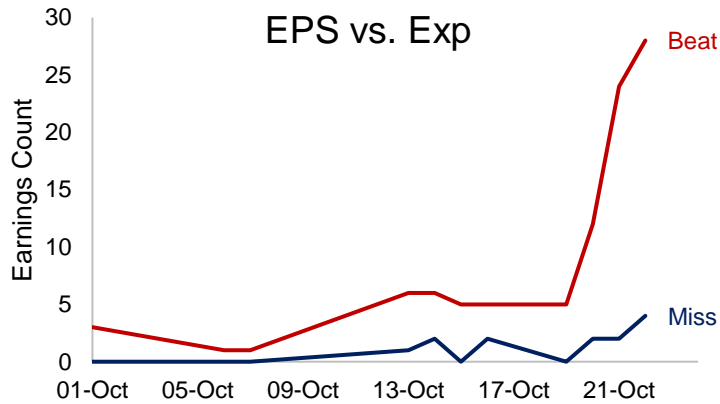
HIGHLIGHTS	Sector	MarketCap (\$mlns)	Index Weighting	EPS Exp (\$)	Revenue Exp. (\$ mlns)	Time (GMT)	Date
Microsoft	Information Technology	1,625,176	5.12%	1.55	35,758	Aft-mkt	27/10/2020
Caterpillar	Industrials	91,872	0.29%	1.15	9,191	10:30	27/10/2020
Merck & Co.	Health Care	200,341	0.63%	1.45	12,260	Bef-mkt	27/10/2020
Pfizer	Health Care	207,994	0.66%	0.71	12,311	Bef-mkt	27/10/2020
Boeing	Industrials	95,431	0.30%	-2.21	14,290	Bef-mkt	28/10/2020
Ford Motor	Consumer Discretionary	32,663	0.10%	0.19	34,232	20:05	28/10/2020
General Electric	Industrials	67,575	0.21%	-0.04	18,666	Bef-mkt	28/10/2020
United Parcel Service	Industrials	149,355	0.47%	1.89	20,323	10:00	28/10/2020
Visa	Information Technology	436,177	1.37%	1.10	5,005	Aft-mkt	28/10/2020
Mastercard	Information Technology	333,954	1.05%	1.66	3,964	Bef-mkt	28/10/2020
Amazon.com	Consumer Discretionary	1,591,026	5.01%	11.01	92,220	Aft-mkt	29/10/2020
Alphabet	Communication Services	1,095,884	3.45%	14.45	35,315	Aft-mkt	29/10/2020
Apple	Information Technology	1,979,619	6.24%	0.70	63,764	Aft-mkt	29/10/2020
Comcast	Communication Services	206,067	0.65%	0.51	24,741	Bef-mkt	29/10/2020
Facebook	Communication Services	792,313	2.50%	2.21	19,795	Aft-mkt	29/10/2020
Starbucks	Consumer Discretionary	104,462	0.33%	0.31	6,055	Aft-mkt	29/10/2020
Abbvie	Health Care	148,793	0.47%	2.77	12,746	Bef-mkt	30/10/2020
Chevron	Energy	141,296	0.45%	-0.25	23,736	Bef-mkt	30/10/2020
Exxon Mobil	Energy	147,396	0.46%	-0.23	48,184	Bef-mkt	30/10/2020

Technology, Communication Services & Consumer Discretionary are in focus....

... with Thursday the busiest day for the index.



S&P 500 reports so far have firmly beaten expectations, with the vast majority of releases beating on both EPS and sales forecasts. The healthcare sector is reporting well, beating EPS forecasts by 40% on average. Utilities and energy names are lagging:



Sector	% Above/Below Expectations		Number of Reports
	EPS	Revenue	
Communication Services	15.6%	1.6%	4
Consumer Discretionary	18.8%	3.7%	9
Consumer Staples	19.5%	2.6%	9
Energy	10.6%	0.2%	6
Financials	23.7%	3.3%	34
Health Care	40.0%	8.0%	12
Industrials	10.0%	3.7%	21
Information Technology	10.8%	3.4%	11
Materials	28.4%	3.5%	5
Real Estate	24.4%	4.7%	3
Utilities	1.3%	-9.3%	2
Total	18.5%	3.5%	116

Name	Sector	MarketCap (\$mlns)	Index Weighting	EPS Exp (\$)	Revenue Exp. (\$ mlns)	Time (GMT)	Date
Celanese Corp	Materials	13,967	0.04%	1.70	1,347	Aft-mkt	25/10/2020
F5 Networks Inc	Information Technology	7,789	0.02%	2.38	608	Aft-mkt	26/10/2020
Alexandria Real Estate Equit	Real Estate	20,199	0.06%	0.93	450	Aft-mkt	26/10/2020
Cincinnati Financial Corp	Financials	12,344	0.04%	0.39	1,692	Aft-mkt	26/10/2020
Hasbro Inc	Consumer Discretionary	12,307	0.04%	1.60	1,744	Bef-mkt	26/10/2020
National Oilwell Varco Inc	Energy	3,615	0.01%	-0.12	1,375	Aft-mkt	26/10/2020
Principal Financial Group	Financials	11,788	0.04%	1.40	3,659	20:15	26/10/2020
Packaging Corp Of America	Materials	11,209	0.04%	1.41	1,644	Aft-mkt	26/10/2020
Hca Healthcare Inc	Health Care	45,705	0.14%	2.28	12,991	Bef-mkt	26/10/2020
Otis Worldwide Corp	Industrials	27,388	0.09%	0.55	3,212	Bef-mkt	26/10/2020
Omnicom Group	Communication Services	11,083	0.03%	1.05	3,024	Bef-mkt	27/10/2020
Microsoft Corp	Information Technology	1,625,176	5.12%	1.55	35,758	Aft-mkt	27/10/2020
Fortive Corp	Industrials	22,422	0.07%	0.81	1,836	Aft-mkt	27/10/2020
Invesco Ltd	Financials	6,451	0.02%	0.48	1,501	10:55	27/10/2020
Varian Medical Systems Inc	Health Care	15,655	0.05%	1.02	821	Aft-mkt	27/10/2020
Xerox Holdings Corp	Information Technology	4,233	0.01%	0.26	1,584	10:30	27/10/2020
Franklin Resources Inc	Financials	11,479	0.04%	0.69	1,571	12:30	27/10/2020
Aflac Inc	Financials	26,741	0.08%	1.13	5,483	20:15	27/10/2020
Akamai Technologies Inc	Information Technology	17,572	0.06%	1.23	776	Aft-mkt	27/10/2020
Boston Properties Inc	Real Estate	12,018	0.04%	0.63	678	Aft-mkt	27/10/2020
Caterpillar Inc	Industrials	91,872	0.29%	1.15	9,191	10:30	27/10/2020

Chubb Ltd	Financials	57,608	0.18%	2.13	9,022	Aft-mkt	27/10/2020
C.H. Robinson Worldwide Inc	Industrials	13,426	0.04%	0.98	3,840	Aft-mkt	27/10/2020
Cummins Inc	Industrials	33,019	0.10%	2.45	4,514	Bef-mkt	27/10/2020
Centene Corp	Health Care	38,790	0.12%	0.96	28,095	10:00	27/10/2020
Dexcom Inc	Health Care	37,894	0.12%	0.65	479	Aft-mkt	27/10/2020
Ecolab Inc	Materials	58,467	0.18%	1.11	3,002	Bef-mkt	27/10/2020
Edison International	Utilities	22,652	0.07%	1.39	3,762	Aft-mkt	27/10/2020
Equity Residential	Real Estate	18,890	0.06%	0.30	640	Aft-mkt	27/10/2020
Corning Inc	Information Technology	27,020	0.09%	0.36	2,894	Bef-mkt	27/10/2020
Juniper Networks Inc	Information Technology	7,438	0.02%	0.44	1,126	Aft-mkt	27/10/2020
Laboratory Crp Of Amer Hldgs	Health Care	19,992	0.06%	5.31	3,653	Bef-mkt	27/10/2020
Eli Lilly & Co	Health Care	135,484	0.43%	1.74	5,904	Bef-mkt	27/10/2020
3M Co	Industrials	98,332	0.31%	2.26	8,351	Bef-mkt	27/10/2020
Merck & Co. Inc.	Health Care	200,341	0.63%	1.45	12,260	Bef-mkt	27/10/2020
Msci Inc	Financials	29,075	0.09%	1.81	423	Bef-mkt	27/10/2020
Maxim Integrated Products	Information Technology	19,667	0.06%	0.59	550	20:05	27/10/2020
Old Dominion Freight Line	Industrials	23,016	0.07%	1.53	1,053	Bef-mkt	27/10/2020
Oneok Inc	Energy	13,624	0.04%	0.60	2,570	Aft-mkt	27/10/2020
Pfizer Inc	Health Care	207,994	0.66%	0.71	12,311	Bef-mkt	27/10/2020
Roper Technologies Inc	Industrials	44,766	0.14%	3.05	1,372	Bef-mkt	27/10/2020
Raytheon Technologies Corp	Industrials	95,937	0.30%	0.50	15,014	Bef-mkt	27/10/2020
Sherwin-Williams Co/The	Materials	61,732	0.19%	7.78	5,059	Bef-mkt	27/10/2020
S&P Global Inc	Financials	81,277	0.26%	2.60	1,752	11:15	27/10/2020
Stanley Black & Decker Inc	Industrials	28,425	0.09%	2.72	4,026	Bef-mkt	27/10/2020
Unum Group	Financials	3,998	0.01%	1.31	2,998	20:15	27/10/2020

Dte Energy Company	Utilities	23,635	0.07%	2.08	3,260	Bef-mkt	27/10/2020
Marketaxess Holdings Inc	Financials	21,544	0.07%	1.74	161	Bef-mkt	27/10/2020
Advanced Micro Devices	Information Technology	93,244	0.29%	0.35	2,558	Aft-mkt	27/10/2020
Waters Corp	Health Care	13,746	0.04%	1.94	546	Bef-mkt	27/10/2020
Fiserv Inc	Information Technology	67,554	0.21%	1.16	3,577	Aft-mkt	27/10/2020
Ameriprise Financial Inc	Financials	20,484	0.06%	1.23	2,996	Aft-mkt	28/10/2020
Cerner Corp	Health Care	22,168	0.07%	0.72	1,374	Aft-mkt	28/10/2020
General Dynamics Corp	Industrials	40,004	0.13%	2.87	9,604	Bef-mkt	28/10/2020
Gilead Sciences Inc	Health Care	76,063	0.24%	1.89	6,310	Aft-mkt	28/10/2020
Automatic Data Processing	Information Technology	63,983	0.20%	0.98	3,275	Bef-mkt	28/10/2020
Amgen Inc	Health Care	133,526	0.42%	3.77	6,350	Bef-mkt	28/10/2020
Anthem Inc	Health Care	76,752	0.24%	4.16	29,936	10:00	28/10/2020
Avalonbay Communities Inc	Real Estate	20,616	0.06%	0.93	573	Aft-mkt	28/10/2020
Boeing Co/The	Industrials	95,431	0.30%	-2.21	14,290	Bef-mkt	28/10/2020
Boston Scientific Corp	Health Care	52,735	0.17%	0.25	2,526	N/A	28/10/2020
Cme Group Inc	Financials	58,628	0.18%	1.43	1,104	Bef-mkt	28/10/2020
Cognizant Tech Solutions-A	Information Technology	39,790	0.13%	0.90	4,150	Aft-mkt	28/10/2020
Concho Resources Inc	Energy	9,038	0.03%	1.24	885	Aft-mkt	28/10/2020
Duke Realty Corp	Real Estate	14,330	0.05%	0.14	229	Aft-mkt	28/10/2020
Ebay Inc	Consumer Discretionary	36,597	0.12%	0.83	2,646	Aft-mkt	28/10/2020
Equinix Inc	Real Estate	68,858	0.22%	1.74	1,504	Aft-mkt	28/10/2020
Essex Property Trust Inc	Real Estate	13,206	0.04%	0.99	367	Aft-mkt	28/10/2020
Etsy Inc	Consumer Discretionary	16,221	0.05%	0.62	412	Aft-mkt	28/10/2020
Ford Motor Co	Consumer Discretionary	32,663	0.10%	0.19	34,232	20:05	28/10/2020
Fortune Brands Home & Securi	Industrials	11,780	0.04%	1.06	1,526	Aft-mkt	28/10/2020

General Electric Co	Industrials	67,575	0.21%	-0.04	18,666	Bef-mkt	28/10/2020
Garmin Ltd	Consumer Discretionary	18,940	0.06%	0.98	894	Bef-mkt	28/10/2020
Hess Corp	Energy	12,055	0.04%	-0.67	1,174	Bef-mkt	28/10/2020
Ilex Corp	Industrials	14,277	0.04%	1.19	565	Bef-mkt	28/10/2020
Kla Corp	Information Technology	31,536	0.10%	2.75	1,481	Aft-mkt	28/10/2020
Mid-America Apartment Comm	Real Estate	13,569	0.04%	0.54	415	Aft-mkt	28/10/2020
Masco Corp	Industrials	14,499	0.05%	0.78	1,848	11:00	28/10/2020
Servicenow Inc	Information Technology	97,043	0.31%	1.03	1,112	Aft-mkt	28/10/2020
Norfolk Southern Corp	Industrials	54,371	0.17%	2.38	2,507	12:00	28/10/2020
O'Reilly Automotive Inc	Consumer Discretionary	33,857	0.11%	6.32	3,014	Aft-mkt	28/10/2020
Raymond James Financial Inc	Financials	11,035	0.03%	1.34	1,954	Aft-mkt	28/10/2020
Rollins Inc	Industrials	19,485	0.06%	0.24	575	Bef-mkt	28/10/2020
Sealed Air Corp	Materials	6,408	0.02%	0.66	1,186	11:00	28/10/2020
Te Connectivity Ltd	Information Technology	35,080	0.11%	0.87	2,890	Bef-mkt	28/10/2020
Trane Technologies Plc	Industrials	31,226	0.10%	1.35	3,143	Bef-mkt	28/10/2020
United Parcel Service-CI B	Industrials	149,355	0.47%	1.89	20,323	10:00	28/10/2020
United Rentals Inc	Industrials	13,364	0.04%	4.40	2,171	Aft-mkt	28/10/2020
Visa Inc-Class A Shares	Information Technology	436,177	1.37%	1.10	5,005	Aft-mkt	28/10/2020
Welltower Inc	Real Estate	23,056	0.07%	0.22	1,151	Aft-mkt	28/10/2020
Mastercard Inc - A	Information Technology	333,954	1.05%	1.66	3,964	Bef-mkt	28/10/2020
Western Digital Corp	Information Technology	13,064	0.04%	0.55	3,837	Aft-mkt	28/10/2020
Entergy Corp	Utilities	21,631	0.07%	2.38	3,250	Bef-mkt	28/10/2020
Perkinelmer Inc	Health Care	13,999	0.04%	1.46	829	Aft-mkt	28/10/2020
Arthur J Gallagher & Co	Financials	20,633	0.07%	0.93	1,776	Aft-mkt	29/10/2020
Alexion Pharmaceuticals Inc	Health Care	26,228	0.08%	2.55	1,424	Bef-mkt	29/10/2020

Amazon.Com Inc	Consumer Discretionary	1,591,026	5.01%	11.01	92,220	Aft-mkt	29/10/2020
Dupont De Nemours Inc	Materials	43,648	0.14%	0.75	5,001	Bef-mkt	29/10/2020
Eastman Chemical Co	Materials	11,654	0.04%	1.37	2,073	20:30	29/10/2020
Universal Health Services-B	Health Care	9,526	0.03%	1.96	2,787	Aft-mkt	29/10/2020
Resmed Inc	Health Care	26,492	0.08%	0.99	698	Aft-mkt	29/10/2020
Alphabet Inc-Cl C	Communication Services	1,095,884	3.45%	14.45	35,315	Aft-mkt	29/10/2020
Alphabet Inc-Cl A	Communication Services	1,095,884	3.45%	14.45	35,315	Aft-mkt	29/10/2020
Apple Inc	Information Technology	1,979,619	6.24%	0.70	63,764	Aft-mkt	29/10/2020
Archer-Daniels-Midland Co	Consumer Staples	28,716	0.09%	0.71	16,674	Aft-mkt	29/10/2020
Smith (A.O.) Corp	Industrials	8,863	0.03%	0.51	718	Bef-mkt	29/10/2020
Aptiv Plc	Consumer Discretionary	27,043	0.09%	0.82	3,344	Bef-mkt	29/10/2020
Baxter International Inc	Health Care	41,233	0.13%	0.73	2,828	Bef-mkt	29/10/2020
Borgwarner Inc	Consumer Discretionary	9,824	0.03%	0.76	2,384	Bef-mkt	29/10/2020
Cbre Group Inc - A	Real Estate	15,668	0.05%	0.42	5,315	10:55	29/10/2020
Church & Dwight Co Inc	Consumer Staples	22,503	0.07%	0.67	1,199	Bef-mkt	29/10/2020
Comcast Corp-Class A	Communication Services	206,067	0.65%	0.51	24,741	Bef-mkt	29/10/2020
Cms Energy Corp	Utilities	18,823	0.06%	0.71	1,630	Bef-mkt	29/10/2020
Cabot Oil & Gas Corp	Energy	8,039	0.03%	0.06	351	Aft-mkt	29/10/2020
Conocophillips	Energy	34,079	0.11%	-0.32	4,672	Bef-mkt	29/10/2020
Digital Realty Trust Inc	Real Estate	42,258	0.13%	0.42	993	Aft-mkt	29/10/2020
Facebook Inc-Class A	Communication Services	792,313	2.50%	2.21	19,795	Aft-mkt	29/10/2020
Fidelity National Info Serv	Information Technology	88,430	0.28%	1.42	3,171	Bef-mkt	29/10/2020
Fortinet Inc	Information Technology	20,740	0.07%	0.78	639	Aft-mkt	29/10/2020
Global Payments Inc	Information Technology	52,643	0.17%	1.67	1,737	Bef-mkt	29/10/2020
Hartford Financial Svcs Grp	Financials	14,317	0.05%	0.90	5,036	20:15	29/10/2020

Intercontinental Exchange In	Financials	53,941	0.17%	0.99	1,375	Bef-mkt	29/10/2020
Ilexx Laboratories Inc	Health Care	36,028	0.11%	1.43	673	Bef-mkt	29/10/2020
Illumina Inc	Health Care	47,702	0.15%	0.82	716	Aft-mkt	29/10/2020
International Paper Co	Materials	18,314	0.06%	0.48	5,076	Bef-mkt	29/10/2020
Kellogg Co	Consumer Staples	22,756	0.07%	0.86	3,386	12:00	29/10/2020
Kraft Heinz Co/The	Consumer Staples	38,181	0.12%	0.62	6,321	Bef-mkt	29/10/2020
Lkq Corp	Consumer Discretionary	9,806	0.03%	0.51	2,931	N/A	29/10/2020
Moody'S Corp	Financials	51,190	0.16%	2.10	1,247	Bef-mkt	29/10/2020
Mohawk Industries Inc	Consumer Discretionary	7,257	0.02%	2.10	2,486	Aft-mkt	29/10/2020
Martin Marietta Materials	Materials	16,134	0.05%	3.77	1,351	Bef-mkt	29/10/2020
Marsh & McLennan Cos	Financials	57,430	0.18%	0.72	3,837	Bef-mkt	29/10/2020
Newmont Corp	Materials	48,618	0.15%	0.85	3,243	Bef-mkt	29/10/2020
Everest Re Group Ltd	Financials	8,276	0.03%	1.94	2,373	Aft-mkt	29/10/2020
Ralph Lauren Corp	Consumer Discretionary	5,632	0.02%	0.86	1,219	Bef-mkt	29/10/2020
Starbucks Corp	Consumer Discretionary	104,462	0.33%	0.31	6,055	Aft-mkt	29/10/2020
Southern Co/The	Utilities	64,012	0.20%	1.21	6,151	11:30	29/10/2020
Stryker Corp	Health Care	84,376	0.27%	1.41	3,399	20:05	29/10/2020
Molson Coors Beverage Co - B	Consumer Staples	7,774	0.02%	0.99	2,658	11:00	29/10/2020
T Rowe Price Group Inc	Financials	33,222	0.10%	2.50	1,586	11:30	29/10/2020
Twitter Inc	Communication Services	39,769	0.13%	0.05	773	20:00	29/10/2020
Textron Inc	Industrials	7,949	0.03%	0.36	2,807	N/A	29/10/2020
Udr Inc	Real Estate	9,672	0.03%	0.01	305	Aft-mkt	29/10/2020
Wabtec Corp	Industrials	11,878	0.04%	0.90	1,792	Bef-mkt	29/10/2020
Western Union Co	Information Technology	9,137	0.03%	0.46	1,248	20:00	29/10/2020
Xcel Energy Inc	Utilities	37,515	0.12%	1.06	3,367	Bef-mkt	29/10/2020

Xylem Inc	Industrials	16,351	0.05%	0.50	1,159	10:55	29/10/2020
Yum! Brands Inc	Consumer Discretionary	30,095	0.09%	0.81	1,421	Bef-mkt	29/10/2020
Apartment Invt & Mgmt Co -A	Real Estate	5,072	0.02%	0.03	212	Aft-mkt	29/10/2020
Ametek Inc	Industrials	24,573	0.08%	0.94	1,117	Bef-mkt	29/10/2020
American Tower Corp	Real Estate	104,581	0.33%	1.11	1,969	11:00	29/10/2020
Bio-Rad Laboratories-A	Health Care	17,167	0.05%	1.80	570	Aft-mkt	29/10/2020
Mgm Resorts International	Consumer Discretionary	11,158	0.04%	-1.06	1,203	Aft-mkt	29/10/2020
Motorola Solutions Inc	Information Technology	28,704	0.09%	1.76	1,825	Aft-mkt	29/10/2020
Quanta Services Inc	Industrials	8,486	0.03%	1.10	3,011	Bef-mkt	29/10/2020
Royal Caribbean Cruises Ltd	Consumer Discretionary	14,221	0.04%	-5.10	150	Bef-mkt	29/10/2020
Teleflex Inc	Health Care	17,128	0.05%	2.23	618	Bef-mkt	29/10/2020
Vertex Pharmaceuticals Inc	Health Care	54,719	0.17%	2.32	1,483	Aft-mkt	29/10/2020
Willis Towers Watson Plc	Financials	27,004	0.09%	1.24	1,997	Bef-mkt	29/10/2020
Abiomed Inc	Health Care	12,546	0.04%	0.87	203	Bef-mkt	29/10/2020
Davita Inc	Health Care	11,063	0.03%	1.44	2,936	Aft-mkt	29/10/2020
Devon Energy Corp	Energy	3,575	0.01%	-0.09	1,072	Aft-mkt	29/10/2020
Tapestry Inc	Consumer Discretionary	6,061	0.02%	0.20	1,052	Bef-mkt	29/10/2020
Activision Blizzard Inc	Communication Services	62,344	0.20%	0.65	1,681	Aft-mkt	29/10/2020
Carrier Global Corp	Industrials	29,354	0.09%	0.46	4,342	Bef-mkt	29/10/2020
Honeywell International Inc	Industrials	124,110	0.39%	1.49	7,656	Bef-mkt	30/10/2020
Aon Plc-Class A	Financials	48,060	0.15%	1.49	2,317	10:00	30/10/2020
Ipg Photonics Corp	Information Technology	10,549	0.03%	0.92	304	Bef-mkt	30/10/2020
Abbvie Inc	Health Care	148,793	0.47%	2.77	12,746	Bef-mkt	30/10/2020
Cboe Global Markets Inc	Financials	8,781	0.03%	1.07	285	Bef-mkt	30/10/2020
Charter Communications Inc-A	Communication Services	141,915	0.45%	3.07	12,063	11:00	30/10/2020

Colgate-Palmolive Co	Consumer Staples	67,983	0.21%	0.70	3,983	Bef-mkt	30/10/2020
Chevron Corp	Energy	141,296	0.45%	-0.25	23,736	Bef-mkt	30/10/2020
Flir Systems Inc	Information Technology	4,831	0.02%	0.55	471	11:30	30/10/2020
L3Harris Technologies Inc	Industrials	36,667	0.12%	2.70	4,484	Bef-mkt	30/10/2020
Altria Group Inc	Consumer Staples	72,459	0.23%	1.15	5,555	11:00	30/10/2020
Public Service Enterprise Gp	Utilities	30,785	0.10%	0.97	2,566	Bef-mkt	30/10/2020
Pinnacle West Capital	Utilities	9,650	0.03%	2.87	1,229	Bef-mkt	30/10/2020
Phillips 66	Energy	21,839	0.07%	-0.74	16,794	Bef-mkt	30/10/2020
Under Armour Inc-Class C	Consumer Discretionary	6,009	0.02%	0.05	1,128	10:55	30/10/2020
Under Armour Inc-Class A	Consumer Discretionary	6,009	0.02%	0.02	1,154	10:55	30/10/2020
Weyerhaeuser Co	Real Estate	21,724	0.07%	0.46	2,045	Bef-mkt	30/10/2020
Exxon Mobil Corp	Energy	147,396	0.46%	-0.23	48,184	Bef-mkt	30/10/2020
Lyondellbasell Indu-CI A	Materials	25,732	0.08%	1.12	6,504	Bef-mkt	30/10/2020
Newell Brands Inc	Consumer Discretionary	7,582	0.02%	0.42	2,488	Bef-mkt	30/10/2020
Broadridge Financial Solutio	Information Technology	16,722	0.05%	0.63	970	Bef-mkt	30/10/2020