

## Diagnostic of your portfolio Israeli Institutions Stocks



Created by theScreener based on the valuation and closing prices from **November 4, 2022**.

Nyon, 05-Nov-2022 06:30 GMT+1

This document shows:

- the structure of the equity component of the portfolio
- analysis of individual equities
- equities with a low valuation, respectively high sensitivity
- alternative stocks with a positive valuation

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If the investment currency differs from the currency of the investment instrument, currency fluctuations can have a strong influence on the performance of the investment instrument, so that it can be significantly higher or lower.

More information: [www.thescreener.com/home/method/](http://www.thescreener.com/home/method/)

Price data, financial ratios and earnings estimates provided by REFINITIV



On the analysis date of November 4, 2022, our opinion is Negative.

Actually, your portfolio presents an interest of 1 / 4 Stars and the Sensitivity is Conform with the market.

The actual weighted PE of the portfolio is estimated at 24.6 and the dividend is 2.5%. In comparison, the benchmark which is SP500 , shows a PE of 15.3 and a dividend of 1.8%.

	Interest	Sensitivity	LT PE	Dividend
Your portfolio	★☆☆☆		24.6	2.5%
SP500	★★★★		15.3	1.8%

Last Week in your Portfolio

Changes based on the closing prices from October 4, 2022 until November 4, 2022



Gainers

MASTERCARD

5.7%

Max 3 most important changes



Losers

AMAZON.COM

-24.9%

PALO ALTO NETWORKS

-18.2%

ALPHABET INC

-14.8%

Max 3 most important changes

SP500 changed -0.5%

thScreener's evaluation change

Changes from October 4, 2022 until November 4, 2022



Better

Better Global Evaluation



Worse

ALPHABET INC



FORTINET



TEVA PHARMACEUTICAL



Worse Global Evaluation

The following table shows:

- the important key figures of the current stocks held in the portfolio
- the valuations by displaying sensitivity and interest criteria.

Only equity positions which are rated by the Screener are included in the evaluation process of the portfolio. The weighting of the stocks in the portfolio is based on the number of positions analyzed. All 10 equities within the portfolio were analysed.

		Price		Ytd Perf. % <sup>1</sup>		Stars	Sensitivity	LT P/E <sup>2</sup>	LT Growth <sup>3</sup>	Div <sup>4</sup>	
Your portfolio						★★★★★		24.6	57.8%	2.5%	
SP500		3,770.55		-20.9%		★★★★★		15.3	13.8%	1.8%	
Name Country - ISIN	Sector	Price	% <sup>5</sup>	Ytd Perf. % <sup>1</sup>	Mkt Cap in \$bn <sup>6</sup>	Stars	Sensitivity	LT P/E <sup>2</sup>	LT Growth <sup>3</sup>	Div <sup>4</sup>	Global Evaluation
ALPHABET INC US - US02079K3059	Technology	86.58 USD	10.0%	-40.2%	1,121.61	★★★★★		15.5	13.8%	0.0%	
AMAZON.COM US - US0231351067	Retail	90.98 USD	10.0%	-45.4%	928.15	★★★★★		34.5	438.7%	0.0%	
APPLE US - US0378331005	Technology	138.38 USD	10.0%	-22.1%	2,201.36	★★★★★		19.2	12.8%	0.7%	
FORTINET US - US34959E1091	Technology	47.10 USD	10.0%	-34.5%	37.14	★★★★★		25.9	24.6%	0.0%	
MASTERCARD US - US57636Q1040	Technology	318.37 USD	10.0%	-11.4%	306.21	★★★★★		22.3	20.7%	0.6%	
MICROSOFT US - US5949181045	Technology	221.39 USD	10.0%	-34.2%	1,650.35	★★★★★		18.0	16.0%	1.1%	
PALO ALTO NETWORKS US - US6974351057	Technology	142.21 USD	10.0%	-23.4%	42.72	★★★★★		31.8	27.5%	0.0%	
SOLAREDGE TECHNOLOGIES US - US83417M1045	Energy	219.00 USD	10.0%	-21.9%	12.18	★★★★★		19.7	31.7%	0.0%	
TEVA PHARMACEUTICAL US - US8816242098	Health Care	8.47 USD	10.0%	5.7%	9.70	★★★★★		2.9	3.8%	0.0%	
ZIM INTEGRATED SHIPPING SERVICES US - IL0065100930	Industrial Goods & Services	23.17 USD	10.0%	-60.6%	2.78	★★★★★		56.1	-12.0%	22.6%	

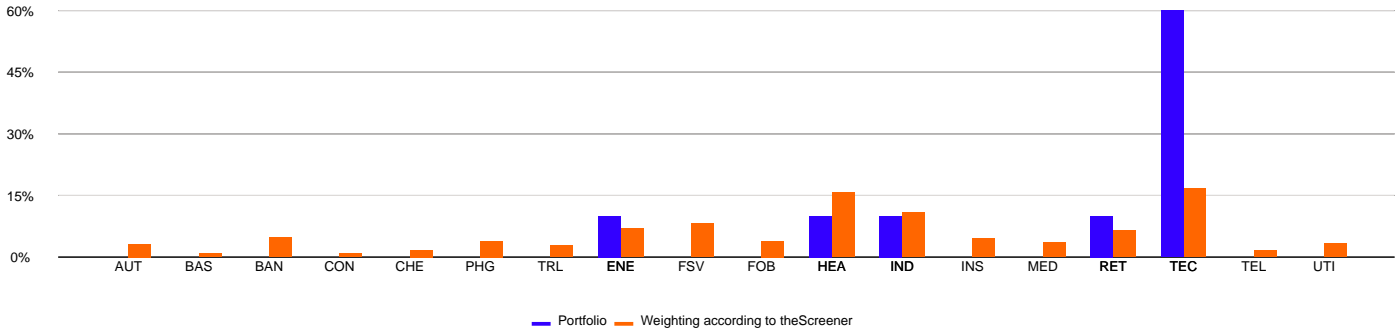
1. Ytd Perf. = Performance in the current year  
2. P/E LT = Long Term Price Earnings Ratio

3. LT Growth = Estimated Long Term Growth  
4. Div = Expected Dividend Yield

5. % = Stocks Portfolio weightage  
6. Mkt Cap in \$bn = Market Capitalization in \$bn USD

# Portfolio Composition

Valuation based on the closing prices from November 4, 2022



The chart indicates the difference between the composition of the portfolio and the suggested allocation by the Screener, according to the best couple Stars / Sensitivity

In the portfolio, only the group Technology is clearly overweighted.  
 In the portfolio, only the group Health Care is clearly underweighted.  
 The industry groups, Automobiles & Parts, Basic Resources, Banks, Construction & Materials, Chemicals, Personal & Household Goods, Travel & Leisure, Financial Services, Food & Beverage, Insurance, Media, Telecommunications, Utilities, are not in the portfolio.  
 NB: only differences of over 5% are considered as over/underweighted.

The allocation by the Screener is based on all the analyzed stocks and shows the high potential sectors. These estimates are generated from the sensitivity and interest indicators of each security. These charts provide an immediate picture of possible diversification in order to limit excessive sensitivity exposure to a sector.

## Allocation by Sectors

## Allocation by Region



As for distribution by region, the Technology market represents the largest share with 60%; followed by the Energy and markets accounting for 10% and respectively.

- AUT:Automobiles & Parts
- BAN:Banks
- BAS:Basic Resources
- CHE:Chemicals
- CON:Construction & Materials
- ENE:Energy
- FOB:Food & Beverage
- FSV:Financial Services
- HEA:Health Care
- IND:Industrial Goods & Services
- INS:Insurance
- MED:Media
- PHG:Personal & Household Goods
- RET:Retail
- TEC:Technology
- TEL:Telecommunications
- TRL:Travel & Leisure
- UTI:Utilities

## Weak Quality Holdings

Israeli Institutions Stocks

Valuation based on the closing prices from November 4, 2022

The following equities have a profile with respect to their upside and sensitivity evaluation that is considered as rather unsatisfactory. They are hence identified as potential areas of weakness in the portfolio.

Name Country - ISIN	Sector	Price	% <sup>5</sup>	Ytd Perf. % <sup>1</sup>	Mkt Cap in \$bn <sup>6</sup>	Stars	Sensitivity	LT P/E <sup>2</sup>	LT Growth <sup>3</sup>	Div <sup>4</sup>	Global Evaluation
ALPHABET INC US - US02079K3059	Technology	86.58 USD	10.0%	-40.2%	1,121.61	★★★★★		15.5	13.8%	0.0%	
AMAZON.COM US - US0231351067	Retail	90.98 USD	10.0%	-45.4%	928.15	★★★★★		34.5	438.7%	0.0%	
APPLE US - US0378331005	Technology	138.38 USD	10.0%	-22.1%	2,201.36	★★★★★		19.2	12.8%	0.7%	
FORTINET US - US34959E1091	Technology	47.10 USD	10.0%	-34.5%	37.14	★★★★★		25.9	24.6%	0.0%	
MICROSOFT US - US5949181045	Technology	221.39 USD	10.0%	-34.2%	1,650.35	★★★★★		18.0	16.0%	1.1%	
PALO ALTO NETWORKS US - US6974351057	Technology	142.21 USD	10.0%	-23.4%	42.72	★★★★★		31.8	27.5%	0.0%	
TEVA PHARMACEUTICAL US - US8816242098	Health Care	8.47 USD	10.0%	5.7%	9.70	★★★★★		2.9	3.8%	0.0%	
ZIM INTEGRATED SHIPPING SERVICES US - IL0065100930	Industrial Goods & Services	23.17 USD	10.0%	-60.6%	2.78	★★★★★		56.1	-12.0%	22.6%	

The ratings from the Screener combine the upside rating (stars) based on fundamental and technical criteria with a sensitivity rating based on the behaviour of equities over the last 12 months. However, the environment impacts on the final evaluation too, as a strong sector can influence a fundamental rating which is rather weak.

Positions can show 3 Evaluations:

- either a positive evaluation, meaning that the Screener's report is Positive or Slightly Positive,
- or a neutral evaluation, when the detailed the Screener equity analysis presents a Neutral Global Evaluation with at least 2 stars,
- or a negative evaluation, when the Screener's report concludes with Negative or Slightly Negative or with Neutral and less than 2 stars.

The goal of the following presented alternatives is:

- to show you equities with an attractive rating by the Screener
- these alternatives are grouped by different investment strategies
- presenting realistic substitutes for shares that have a poor rating
- providing you the option to select from different sectors

The stock selection below has been specifically chosen for this portfolio, only taking into account the securities analysed above. **The proposals cannot consider the reader's personal financial situation nor his appetite or aversion to risk; stock ownership should not be assessed either if appropriate to the reader. Please request personalised alternatives from your financial advisor.** Where possible, alternatives are preferably proposed in regions or industries already in the portfolio; however, some alternatives might be in different sectors. Alternatives are presented in a table, divided according to different investment profiles. A stock can be found in several investment styles provided that specific criteria are met.

Company Name	Market	Group	Best Evaluation	Defensive Stocks	High Dividends	Low PE
3M	US	Industrial Goods & Services			✓	
AMDOCS	US	Technology				✓
AVNET	US	Industrial Goods & Services				✓
BOOZ ALLEN HAMILTON	US	Technology		✓		
BRISTOL MYERS SQUIBB	US	Health Care		✓		
CARDINAL HEALTH	US	Retail		✓	✓	
ENERGY TRANSFER LP	US	Energy			✓	
FIRST SOLAR	US	Energy	✓			
IBM	US	Technology			✓	
KROGER	US	Retail	✓			✓
NEW FORTRESS ENERGY	US	Utilities				✓
PLEXUS	US	Technology	✓			
REYNOLDS CONSUMER PRODUCTS	US	Industrial Goods & Services		✓		
SOUTH JERSEY INDUSTRY	US	Utilities		✓		
UNITED THERAPEUTICS	US	Health Care	✓			
VIATRIS	US	Health Care			✓	✓
WILLSCOT	US	Industrial Goods & Services	✓			

## Stocks with the best valuations

In this category equities with a balanced upside/sensitivity profile are shown. The values have proven themselves in different market phases. They are suitable for investors with no clear market view and no preferences for individual analysis models.

Name Country - ISIN	Sector	Price	Ytd Perf. % <sup>1</sup>	Mkt Cap in \$bn <sup>6</sup>	Stars	Sensitivity	LT P/E <sup>2</sup>	LT Growth <sup>3</sup>	Div <sup>4</sup>	Global Evaluation
WILLSCOT US - US9713781048	Industrial Goods & Services	45.77 USD	12.1%	9.56	★★★★★		20.0	27.8%	0.0%	
PLEXUS US - US7291321005	Technology	101.15 USD	5.5%	2.80	★★★★★		12.4	18.8%	0.0%	
UNITED THERAPEUTICS US - US91307C1027	Health Care	264.69 USD	22.5%	12.06	★★★★★		12.4	13.5%	0.0%	
KROGER US - US5010441013	Retail	46.40 USD	2.5%	33.21	★★★★★		10.5	7.2%	2.4%	
FIRST SOLAR US - US3364331070	Energy	153.62 USD	76.3%	16.38	★★★★★		14.2	246.1%	0.0%	

The global rating (Global Evaluation) is a multi-criteria approach that identifies the stocks with the best valuations. This assessment is the compilation of fundamental (PE, growth, earnings revisions, dividend, etc.), technical (moving average, relative performance), and sensitivity (behaviour in declining markets and sensitivity to bad news) factors. In order to present the best selection, only companies with a market capitalization greater than \$1bn and showing good earnings growth valuations, are listed. Furthermore, the eligible stocks must have a minimum rating of two stars; a neutral to positive valuation; a low to moderate sensitivity; and a minimum correlation of 0.66. When the global rankings are identical, the analysts' 7 week earnings per share revision (7 wk EPS rev) acts as the deciding classification element.

## The most defensive stocks

The selection of the equities in this category is strongly supported by the statistics of the price change in the past. Primarily equities that are listed have proven to be successful in the past, especially when the main indices recorded a loss. This does not offer security against losses in each individual case. These equities are particularly suitable to investors that are cautious about further market developments, but still want to remain invested.

Name Country - ISIN	Sector	Price	Ytd Perf. % <sup>1</sup>	Mkt Cap in \$bn <sup>6</sup>	Stars	Sensitivity	LT P/E <sup>2</sup>	LT Growth <sup>3</sup>	Div <sup>4</sup>	Global Evaluation
BRISTOL MYERS SQUIBB US - US1101221083	Health Care	78.78 USD	26.4%	167.50	★★★★★		9.6	5.9%	2.8%	
CARDINAL HEALTH US - US14149Y1082	Retail	79.52 USD	54.4%	20.84	★★★★★		11.4	11.8%	2.6%	
REYNOLDS CONSUMER PRODUCTS US - US76171L1061	Industrial Goods & Services	30.35 USD	-3.3%	6.37	★★★★★		17.6	14.9%	3.0%	
BOOZ ALLEN HAMILTON US - US0995021062	Technology	106.83 USD	26.0%	14.13	★★★★★		20.0	14.7%	1.8%	
SOUTH JERSEY INDUSTRY US - US8385181081	Utilities	34.53 USD	33.4%	4.23	★★★★★		18.2	11.5%	3.7%	

The sensitivity evaluation is based on essentially two criteria: the stock's "behaviour in declining markets" (Bear Market Factor), and the stock's "sensitivity to bad news" (Bad News Factor). By positioning a stock according to the world averages, three sensitivity levels can be attributed (low, moderate, high). Combining these elements makes it possible to create a final ranking of stocks in the market. To present the most useful selection, only companies with a market capitalization greater than \$1bn and showing good earnings growth valuations are listed. Furthermore, the eligible stocks must have a minimum rating of two stars; a neutral to positive valuation; a low to moderate sensitivity. In case of a tie, the stock's "behaviour in declining markets" will act as the deciding classification element.

1. Ytd Perf. = Performance in the current year  
2. P/E LT = Long Term Price Earnings Ratio

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4. Div = Expected Dividend Yield

5. % = Stocks Portfolio weightage  
6. Mkt Cap in \$bn = Market Capitalization in \$bn USD

## Equities with attractive dividends

For investors, who want a regular income stream in terms of dividends.

Name Country - ISIN	Sector	Price	Ytd Perf. % <sup>1</sup>	Mkt Cap in \$bn <sup>6</sup>	Stars	Sensitivity	LT P/E <sup>2</sup>	LT Growth <sup>3</sup>	Div <sup>4</sup>	Global Evaluation
VIATRIS US - US92556V1061	Health Care	9.70 USD	-28.3%	11.76	★★★★★		3.1	0.3%	5.8%	
IBM US - US4592001014	Technology	136.96 USD	2.5%	123.83	★★★★★		13.9	9.5%	4.8%	
3M US - US88579Y1010	Industrial Goods & Services	124.84 USD	-29.7%	69.00	★★★★★		11.6	7.8%	4.8%	
CARDINAL HEALTH US - US14149Y1082	Retail	79.52 USD	54.4%	20.84	★★★★★		11.4	11.8%	2.6%	
ENERGY TRANSFER LP US - US29273V1008	Energy	12.30 USD	49.5%	37.99	★★★★★		7.3	7.2%	9.4%	

Within this category, the equities that have been chosen are based on the expected dividend yield over the next 12 months. The selection takes into consideration only companies with payout dividends totalling not more than 70% of their forecasted income. This is to ensure that only companies are included that show a strong potential for a continued payout of dividends in the future. This profile also requires a minimum of 2 stars and a market value greater than one billion USD.

## The stocks with the lowest PE

Herein, the primarily chosen equities encompass a strong relationship between the current price and the expected earnings in the coming years. This strategy suits fundamentally oriented investors, who give analysts high credibility towards their earnings projections.

Name Country - ISIN	Sector	Price	Ytd Perf. % <sup>1</sup>	Mkt Cap in \$bn <sup>6</sup>	Stars	Sensitivity	LT P/E <sup>2</sup>	LT Growth <sup>3</sup>	Div <sup>4</sup>	Global Evaluation
VIATRIS US - US92556V1061	Health Care	9.70 USD	-28.3%	11.76	★★★★★		3.1	0.3%	5.8%	
AVNET US - US0538071038	Industrial Goods & Services	41.34 USD	0.3%	3.78	★★★★★		5.3	5.1%	2.9%	
KROGER US - US5010441013	Retail	46.40 USD	2.5%	33.21	★★★★★		10.5	7.2%	2.4%	
AMDOCS US - GB0022569080	Technology	81.60 USD	9.0%	9.95	★★★★★		12.0	12.2%	2.0%	
NEW FORTRESS ENERGY US - US6443931000	Utilities	57.84 USD	139.6%	12.01	★★★★★		3.6	91.0%	0.9%	

The price to earnings ratio (PE) helps to find undervalued stocks. It is commonly accepted that if the PE of a stock is lower than the PE of its reference market, the stock has upside price potential. In order to present the best selection, only companies with a market capitalization greater than \$1bn and showing good earnings growth valuations are listed. Furthermore, the eligible stocks must have: a minimum rating of two stars, a neutral to positive valuation, a low to moderate sensitivity. When the PE ratios are identical, the analysts' 7 week earnings per share revision (7 wk EPS rev) acts as the deciding classification element.

1. Ytd Perf. = Performance in the current year  
2. P/E LT = Long Term Price Earnings Ratio

3. LT Growth = Estimated Long Term Growth  
4. Div = Expected Dividend Yield

5. % = Stocks Portfolio weightage  
6. Mkt Cap in \$bn = Market Capitalization in \$bn USD

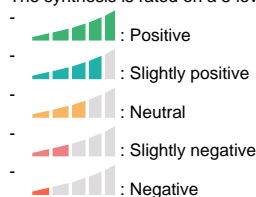


# Glossary - Equities

## Global Evaluation

The rating results from several factors : fundamental and technical analysis, measure of sensitivity and benchmark trend.

The synthesis is rated on a 5 level scale:



The synthesis for the Indices and Industries is rated on a 3 level scale: Positive, Neutral and Negative.

## Mkt Cap in \$bn

This number represents the Market Capitalization in USD bn. It is calculated by multiplying a firm's share price by the number of outstanding shares. For reasons of comparison, all results are in USD.

## Valuation Rating

Our Valuation Rating indicates if a stock is "expensive" or "cheap" relative to its growth potential. This is used to determine whether or not the investor is paying a premium for anticipated growth.

To estimate a stock's value relative to its current price, our Valuation Rating combines:

- stock price
- projected earnings
- projected earnings growth
- dividends

We establish our rating by combining these elements.

There are five ratings, ranging from strongly undervalued 🟢 to strongly overvalued 🔴.

## Interest

theScreener.com's star rating system is designed to enable you to identify high-quality stocks quickly and easily.

In this easy-to-use rating system, stars are earned for each element specified below:

- Earnings Rev Trend 🟢 = ★★★★★
- Valuation Rating 🟢, 🟢, 🟢 = ★★★★★
- MT Tech Trend 🟢 = ★★★★★
- 4 week Relative Performance > 1% = ★★★★★

Therefore, a stock can earn a maximum of four stars.

The lowest rating a stock can have is no stars.

Once a stock has earned a star, it will keep it until:

- Earnings Rev Trend becomes negative 🔴
- Valuation Rating becomes negative 🔴, 🔴, 🔴
- MT Tech Trend becomes negative 🔴
- 4 week Relative Performance drops below -1% (<-1%)

## Div

This is the dividend in % for the next 12 months.

Even if the same number is shown, the dividend value can appear in one of four colors, depending on the earnings coverage:

- 0%, no dividend
- 4%, the dividends are covered (between 0% and 40% of earnings)
- 4%, the dividends represent between 40% and 70% of earnings
- 4%, the dividends are higher than 70% of earnings, which implies that the dividend coverage is not guaranteed.

## Earnings Rev. Trend

The symbol 🟢 shows that compared with their earnings revisions of seven weeks ago, the analysts have now raised their estimates (7wk EPS Rev; > 1%); the symbol 🔴 indicates that compared with their earnings revisions of seven weeks ago, the analysts have now lowered their estimates (7wk EPS Rev < -1%).

When the earnings revisions (7wk EPS Rev) fall between +1% and -1%, the trend is considered to be neutral 🟡.

The symbol 🟢 indicates that the last significant revisions have been trending positive.

The symbol 🔴 indicates that the last significant revisions have been negative.

## 7wk EPS Rev

This is an abbreviation for 7 week Earnings Per Share Revision. This column indicates the value of these revised earnings. A figure of 2.8 signifies that compared with seven weeks ago, the analysts have now revised and raised their estimates by 2.8%. On the contrary, a negative number means that the earnings would have been revised lower.

## G/PE Ratio

In order to establish our Valuation Rating, we calculate the estimated growth of future earnings (LT Growth) plus dividend in %, divided by the estimated future PE ratio (Long Term P/E).

## LT PE

This is the relationship between the price (P) and the estimated long-term future earnings (E LT).

## LT Growth

This is the estimated annual growth rate of future earnings, normally projected over the next two to three years.

## MT Tech Trend

The MT Tech Trend indicates the current trend, positive 🟢 or negative 🔴, and the Tech Reverse indicates up to which price this trend will remain valid.

When a price falls to 1.75% above or below the Tech Reverse, the MT Tech Trend is considered neutral 🟡.

Once the price breaks out of the +1.75% neutral zone, the MT Tech Trend will change to positive.

The symbol 🟢 indicates that the previous MT Tech Trend was positive.

The symbol 🔴 indicates that the previous MT Tech Trend was negative.

## 4wk (Rel) Perf.

This figure measures the performance of a stock relative to its national or regional index (compared to four weeks ago). As for an Index, it measures the net performance over 4 weeks.

## Bad News Factor

To determine the "Bad News Factor" we analyze a stock's declines in rising markets. In this purely objective analysis, the actual reasons for a stock's behavior are not important. If a stock price falls while its relative index goes up, it can be assumed that the stock's performance has been affected by bad news - hence the name, "Bad News Factor".

Here a stock's movements are measured on a bi-weekly basis, during a sliding 52 week period. Every time a stock drops while its reference index rises, the difference is calculated in %, integrated into a yearly average and expressed in basis points.

The higher the "Bad News Factor," the more a stock has proven to be sensitive to bad news. The lower the "Bad News Factor," the less the stock has proven to be sensitive to bad news.

## Bear Market Factor

To determine the "Bear Market Factor" we analyze a stock's price movements in declining markets.

This is the analysis of the movements, in a bi-weekly intervals, during a sliding 52 week period. The higher the "Bear Market Factor," the greater the probability a stock would drop when its relative index drops.

A "Bear Market Factor" that is strongly negative means the stock has been more resistant to losses in declining markets.

## Sensitivity

The development of the stock price is generally volatile and may result in a total loss. Based on their historical behaviour, stocks are classified by sensitivity levels. These sensitivity levels are to be considered solely in relative historical comparison and to other stocks. Please note that even "Low Sensitivity" stocks are equities and therefore high risk investments that can lose up to all of their value, and that based on the past no firm conclusions can be taken into the future.

Sensitivity levels are determined by measuring the "Bear Market Factor" and the "Bad News Factor" against a world reference.

There are three types of Sensitivity levels:

- Low Sensitivity: The sensitivity indicators fall below the world reference average.
- Moderate Sensitivity: The sensitivity indicators are situated higher than the world reference average, but lower than one standard deviation.
- High Sensitivity: The sensitivity indicators are at levels higher than one standard deviation.

## Volatility 12 M

Volatility is also used as a sensitivity factor. It measures the magnitude of upward and downward movements of a stock or index. The higher the volatility, the more sensitive a stock is considered to be.

## Beta

Beta is often used as a measure of sensitivity. Where a Beta is greater than 1, the stock is more volatile than its reference index and therefore more sensitive.

### Disclaimer:

This report is provided for your personal information only, and does not constitute or contain any solicitation, financial advice, or offer to buy or sell any kind of securities. This report was based on sources that we consider reliable, but we do not warrant the accuracy and exhaustiveness of the information, opinions and quotes provided. Past performance is no guarantee of future results. If the investment currency differs from the currency of the investment instrument, currency fluctuations can have a strong influence on the performance of the investment instrument, so that it can be significantly higher or lower.

More information: [www.thescreener.com/home/method/](http://www.thescreener.com/home/method/)

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