

FSInsight Violence in USA Stock List

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THIS MESSAGE IS BEING SENT SOLELY TO CLIENTS OF FS INSIGHT

126 stocks that benefit from "Violence in cities"

We have put together a list of 126 companies (117 of them with market cap > \$100 million, 9 of them with market cap < \$100 million) that are involved in some aspect of home or personal security. <u>We are NOT "recommending" these stocks, but rather, bringing these stocks to your attention. And we are NOT committing to update the list regularly.</u>

Below are the 117 stocks with market cap > \$100 million...

Ticker	Company name	Sub-industry name	Current Price	Market Cap (\$mm)	Rationale
Video Surve	eillance				
NSSC	Napco Security Technologies	Electronic Equipment & Instrum	\$28.87	\$530	Manufactures security devices
TDY	Teledyne Technologies Inc	Aerospace & Defense	\$385.95	\$14,262	Produces camera systems for monitoring, acquired FLIR
OSIS	Osi Systems Inc	Electronic Equipment & Instrum	\$94.26	\$1,689	Produces security and inspection systems
SWK	Stanley Black & Decker Inc	Industrial Machinery	\$174.99	\$28,037	Provides electronic security systems
ITI	Iteris Inc	Electronic Equipment & Instrum	\$6.82	\$281	Provides systems for traffic and transportation safety
UI	Ubiquiti Inc	Communications Equipment	\$269.73	\$16,936	Provides wireless network solutions
Home Secu	rity				
HON	Honeywell International Inc	Industrial Conglomerates	\$201.87	\$141,649	Manufactures security technology for commercial buildings
ADT	Adt Inc	Security & Alarm Services	\$8.90	\$6,774	Produces commercial home security systems
ALRM	Alarm.Com Holdings Inc	Application Software	\$97.86	\$4,806	Produces home secuirty systems
BCO	Brink'S Co/The	Security & Alarm Services	\$71.89	\$3,554	Provides security for a range of applications including home security
FBHS	Fortune Brands Home & Secu		\$91.44	\$12,704	Provides security products for homes
ARLO	Arlo Technologies Inc	Electronic Equipment & Instrum	\$8.11	\$641	Provides software for security cameras
ALLE	Allegion Plc	Building Products	\$112.09	\$10,317	Security products for a range of users
SCTY	Monitronics International In	#N/A N/A	\$12.30	\$277	Security systems and software
VVNT	Vivint Smart Home Inc	Specialized Consumer Services	\$20.46	\$4,061	Security systems and software
GOOGL	Alphabet Inc-CI A	Interactive Media & Services	\$1,894.28	\$1,283,147	Security systems and software (Nest and other acquisitions)
AMZN	Amazon.Com Inc	Internet & Direct Marketing Re	\$3,294.00	\$1,652,768	Security systems and software (Ring and other acquisitions)
Personal Se	ecurity + Other				
CXW	Corecivic Inc	Security & Alarm Services	\$6.65	\$796	Designs, constructs, manages and renovates jails and prisons
GPRO	Gopro Inc-Class A	Consumer Electronics	\$8.86	\$1,336	Manufactures body cameras
RGR	Sturm Ruger & Co Inc	Leisure Products	\$67.28	\$1,177	Manufactures personal firearms
SWBI	Smith & Wesson Brands Inc	Leisure Products	\$17.72	\$992	Manufactures personal firearms
VST0	Vista Outdoor Inc	Leisure Products	\$29.24	\$1,703	Manufactures personal firearms
CLAR	Clarus Corp	Leisure Products	\$16.12	\$501	Manufactures personal firearms (Sierra Bullets)
AAXN	Axon Enterprise Inc	Aerospace & Defense	\$174.54	\$11,092	Manufactures security systems and personal safety products
SSTI	Shotspotter Inc	Application Software	\$50.84	\$582	Provides crime security notification products
Drones					
INTC	Intel Corp	Semiconductors	\$55.44	\$225,253	Develops chips used for semi-automonous control of drones
AVAV	Aerovironment Inc	Aerospace & Defense	\$134.20	\$3,235	Develops drones
BA	Boeing Co/The	Aerospace & Defense	\$203.36	\$114,803	Develops drones
PAOTF	Parrot Sa	Communications Equipment	\$9.41	\$284	Develops drones
LMT	Lockheed Martin Corp	Aerospace & Defense	\$343.51	\$96,109	Develops drones
KTOS	Kratos Defense & Security	Aerospace & Defense	\$29.97	\$3,679	Develops drones
NOC	Northrop Grumman Corp	Aerospace & Defense	\$299.35	\$49,906	Develops drones
GD	General Dynamics Corp	Aerospace & Defense	\$153.16	\$43,953	Develops drones
RTX	Raytheon Technologies Corp	•	\$66.28	\$100,661	Develops drones
AMBA	Ambarella Inc	Semiconductors	\$105.31	\$3,704	Develops image sensors
NVDA	Nvidia Corp	Semiconductors	\$546.13	\$338,054	Develops semiconductor chips used for image processing
AMD	Advanced Micro Devices	Semiconductors	\$94.13	\$113,211	Develops semiconductor chips used for image processing
HEI	Heico Corp	Aerospace & Defense	\$126.34	\$16,031	Manufactures electronics used for drones
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Source: Fundstrat, Bloomberg



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Source: Fundstrat, Bloomberg



Ticker	Company name	Sub-industry name	Current Price	Market Cap (\$mm)	Rationale
Security So	oftware and Cybersecurity				
ORCL	Oracle Corp	Systems Software	\$60.90	\$179,292	Cloud security
OKTA	Okta Inc	Internet Services & Infrastruc	\$263.46	\$34,109	Cyber security applications such as identification
PANW	Palo Alto Networks Inc	Systems Software	\$360.78	\$34,466	Cyber security solution
ZS	Zscaler Inc	Systems Software	\$207.66	\$27,866	Cyber security solution
CYBR	Cyberark Software Ltd/Israel	Systems Software	\$162.47	\$6,293	Cyber security solution
CRWD	Crowdstrike Holdings Inc - A	Systems Software	\$217.49	\$48,123	Cyber security solution
CSCO	Cisco Systems Inc	Communications Equipment	\$45.03	\$190,275	Cyber security solution
NLOK	Nortonlifelock Inc	Systems Software	\$20.66	\$12,228	Cyber security solution
CACI	Caci International Inc -CI A	IT Consulting & Other Services	\$253.09	\$6,383	Cyber security solution
QUBT	Quantum Computing Inc	Application Software	\$10.00	\$260	Cyber security solution
FEYE	Fireeye Inc	Systems Software	\$22.10	\$5,033	Cyber security solution
FTNT	Fortinet Inc	Systems Software	\$151.82	\$24,645	Cyber security solution
MCFE	Mcafee Corp - Class A	Systems Software	\$19.29	\$8,186	Cyber security solution
MIME	Mimecast Ltd	Application Software	\$46.08	\$2,944	Cyber security solution
OSPN	Onespan Inc	Systems Software	\$24.31	\$988	Cyber security solution
SCWX	Secureworks Corp - A	Systems Software	\$14.75	\$1,213	Cyber security solution
TUFN	Tufin Software Technologies	Systems Software	\$17.29	\$619	Cyber security solution
VRNS	Varonis Systems Inc	Systems Software	\$180.98	\$5,742	Cyber security solution
SWI	Solarwinds Corp	Systems Software	\$16.03	\$5,034	IT SaaS security
VRNT	Verint Systems Inc	Application Software	\$75.66	\$4,974	Provides software for surveillance
SCTY	Monitronics International In	#N/A N/A	\$12.30	\$277	Security software platform
NICE	Nice Ltd - Spon Adr	Application Software	\$268.89	\$16,868	Software to manage video recordings

Source: Fundstrat, Bloomberg

Below are the 9 stocks with market cap < \$100 million...

			Current	Market Cap			
Ticker	Company name	Sub-industry name	Price	(\$mm)	Rationale		
Video Surve							
NXTD	Nxt-Id Inc	Systems Software	\$1.17	\$41	Develops biometric security systems		
DGLY	Digital Ally Inc	Electronic Equipment & Instrum	\$2.54	\$76	Produces video equipment for law enforcement		
VISL	Vislink Technologies Inc	Communications Equipment	\$2.70	\$56	Produces communications and surveillance systems		
CETX	Cemtrex Inc	Electronic Manufacturing Servi	\$2.11	\$38	Produces security systems for government applications		
Home Secur	Home Security						
AFAP	Afa Protective Systems Inc	#N/A N/A	\$184.00	\$31	Provides fire and burglary systems		
Personal Security + Other							
ISNS	Image Sensing Systems Inc	Electronic Equipment & Instrum	\$4.70	\$25	Manufactures video technology for traffic monitoring		
Drones							
PLRTF	Plymouth Rock Technologies	s #N/A N/A	\$0.68	\$29	Develops drones		
Deurbanizat	ion						
NWHM	New Home Co Inc/The	Homebuilding	\$5.53	\$101	Homebuilding		
CHCI	Comstock Holding Companie	sHomebuilding	\$3.67	\$30	Homebuilding		

Source: Fundstrat, Bloomberg



Disclosures

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