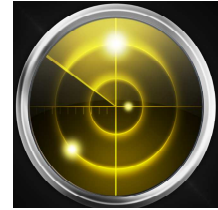




WEEKLY RADAR REPORT 1-10-2021



Technical Market View

The **S&P 500** continued its strong recent run this week breaking out of a narrow five-week range and closing strong despite some political headlines and a weak jobs number on Friday. We dipped down to test VWAP from the Pfizer vaccine announcement on Monday and buyers defending well with a quick bounce back. The current range targets a move out to 3925.75 and aligns with our target from the September/October out to 3,975. After four straight sessions higher, a pullback may be warranted early in the week and the 8-EMA at 3756.50 is the first area of interest while 3,711 and the 21-day would be the next. Below there would be bring some pressure down to 3600. MACD crossed back over bullish this past week while RSI is in a strong trend too, plenty of momentum for a sustained run higher.

S&P 500 SPDR, Daily, Nasdaq + Cboe BZX O 380.59 H 381.49 L 377.10 C 381.26 Change +0.18% Market closed

[Expand indicator list](#)



Market Sentiment/Breadth

The latest AAI sentiment survey for the week ending 1/6 showed a slight increase in bulls to 54%, up from 46.1%, while bearish responses stayed the same around 26.5%. This is the highest bullish sentiment in four weeks and just below the 1-year high at 55.8%. NAAIM Exposure rose to 94.51, bouncing back from the recent dip but not yet near an extreme high. Lipper Fund flows had \$5.4B in outflows from equities, the largest exodus in three weeks. As of Friday's close there were 1386 new highs just 45 new lows, strong breadth. Over 86% of stocks were above their 50-day MA and 87.8% above their 200-day, continued strength. NYSE Summation is 937.43 and starting to curl higher, potential for an 8-EMA bull cross this week. Cumulative AD hit new highs this week. NYMO was 5.10 and remains in a neutral range. CBOE Equity P/C ratio 50-MA is 0.45 and remains overly complacent. CNN Fear and Greed is 72 and jumping this week.

Market Event Outlook

Monday: Fed's Bostic Speaks; **International Data:** China CPI, China PPI; **Earnings Before the Open:** AZZ, CMC; **Earnings After the Close:** SNX; **Analyst Days:** ZS; **Conferences:** JPM Healthcare (ENTA, SNY, NVS, ISRG, RHHBY, CAH, MDXG, ABCM, WST, INCY, IMMP, VTRS, ALC, BBIO, ATRC, NVRO, ZBH, AVTR, JNJ, MOR, MODV, LEGN, NOV, OMCL, REGN, PKI, SGEN, EVH, A, LMNX, BAX, ALPN, ISEE, HGEND, GDRX, ICLR, TVTY, PRGO, OLMA, SIBN, BTAI, SHC, SILK, XENT, NVDA, RPRX, ZTS, ABT, VCEL, INGN, ENDP, KOD, AVIR, TECH, AGRX, ESPR, TCRR, PODD, GILD, PRTC, APTX, EAR, IART, NXGN, COO, EW, ILMN, IN), **ICR Xchange** (MWK, HUIZ, PSTV, CTK, PRGO, SIX, USFD, DMTK, TLYS, MED, LMNR, TITN, ALCO, CHEF, FIVE, OXM, PFGC, RWT, TRXC, HSDT, AQST, DENN, URBN, GCO, CROX, VNCE, BBW, GES, BRP, CHMI, DM, SLN, ZUMZ, ZYNE, TACO, MOV, APYX, SPPI, HOME, HBB, GTBIF, LE, TCMD, PROG, FRPT, PIXY, HAIN, CHUY, NDLS, FREE, MKEAY, DLA, LOCO, CVGW, ORGO, XGN, HYFM, UNFI, IAA, CTRN, PLNT, RCKY, NBRV, VERO, UTZ, TARS, HGEND, OFIX, TNXP, AGFS, HOFV, MTNB, LOVE, MSLP, VITL, AKTX, PLAY, CLVR, OSW, PRTY, SPTN, ACAMU, SHAK, SKT, KRTX, N), **CES 2021** (PG, SQNS, AMD, WISA, LPL, MYSZ, PFSW, VZ, BB, MSFT, GM, INTC, DKS, PYPL, GOOG, GOOGL, MA, NXPI, MCFE, AMZN, CNET, ACN, FBHS, BBY, MYGN, MAT, T, WMT, TM, DAL, WW, TRU, V), **Needham Growth** (CEVA, AAXN, LPTH, MRAM, DAIO, PERI, NATI, TLND, SYNA, SBGI, OKTA, BIGC, CTK, VIAV, CSTL, ASYS, KLIC, IDEX, YJ, GSIT, ICHR, IVAC, EVER, DAVA, OSPN, SIBN, JCOM, TLS, CSLT, KRNT, OOMA, TYL, PSNL, GNMK, SGH, SIMO, ANGO, ACMR, LMAT, IRBT, UCTT, VPG, NVMI, YEXT, SSYS, RADA, INSG, DSPG, CTS, PHUN, KIDS, STE, MX, CSII, FUBO, ONTO, ALTR, ALGM, RMBS, AVID, SPT, CLDR, DM, OLED, BRKS, PSTG, VECO, TTMI, RBBN, OPRA, ACLS, APEI, ZIXI, CLH, VERI, MOGO)

Tuesday: EIA Outlook, JOLTs, API Inventories; **International Data:** BOE's Broadbent Speaks; **Earnings Before the Open:** ACI; **Earnings After the Close:** KBH; **Analyst Days:** UIS; **Conferences:** JPM Healthcare, ICR, CES 2021, Needham Growth

Wednesday: Core CPI, EIA Inventories, Beige Book; **International Data:** Eurozone Industrial Production, China Imports/Exports; **International Earnings:** Just Eat, Pagegroup, Persimmon, Sainsbury, Wipro; **Earnings Before the Open:** INFO, SJR; **Earnings After the Close:** WAFD; **Conferences:** JPM Healthcare, ICR, CES 2021, Needham Growth

Thursday: Import/Export Prices, Weekly Claims, Fed's Powell Speaks; **International Data:** German GDP, China New Loans, ECB Statement; **International Earnings:** Associated British Foods, Hays, Taylor Wimpey; **Earnings Before the Open:** APHA, BLK, DAL, FRC, TSM; **Earnings After the Close:** PRGS; **Conferences:** JPM Healthcare, ICR, CES 2021

Friday: PPI, Retail Sales, NY Empire State Manufacturing, Industrial Production, Business Inventories, Michigan Consumer Sentiment; **International Data:** UK GDP, UK Industrial Production, Eurozone Trade Balance; **International Earnings:** Sage Group; **Earnings Before the Open:** C, JPM, PNC, WFC

Weekly Open Interest Radar

Costco (COST) shares setting up well on the weekly with a bull flag above the rising 21-week MA and potential for an strong move to new highs. Shares have been in a strong longer-term trend and MACD and RSI both in healthy areas after a bit of a reset. On the daily, a reversal day just above the most recent low with a moving average cluster around \$372.50 in focus. COST has seen a lot of bull flow lately including 3,000 March \$380 calls bought around \$13 while the \$385 calls also seeing activity. The June \$400 calls with 1,450 in open interest from buyers as well.

Date	Description	Volume	Open.In	Price	Delta	Impl Vo	Prob.ITM	Premium Paid
12/29/2020	COST 100 19 MAR 21 380 CALL	2,599	1,271	\$13.00	0.448	23.78%	40.39%	\$3,378,700
12/28/2020	COST 100 15 JAN 21 370 PUT	5,408	1,099	\$5.98	-0.456	19.95%	47.47%	\$3,233,984
12/28/2020	COST 100 15 JAN 21 370 CALL	6,765	2,653	\$7.42	0.544	19.70%	52.59%	\$5,019,630
12/24/2020	COST 100 19 MAR 21 385 CALL	709	23	\$7.80	0.33	22.95%	28.74%	\$553,020
12/23/2020	COST 100 19 FEB 21 375 PUT	656	41	\$20.05	-0.635	22.35%	66.91%	\$1,315,280
12/17/2020	COST 100 (Weeklys) 8 JAN 21 372.5 CALL	1,078	65	\$6.26	0.45	20.72%	42.50%	\$674,828
12/10/2020	COST 100 18 JUN 21 360 PUT	300	102	\$20.75	-0.39	24.43%	46.39%	\$622,500
12/8/2020	COST 100 18 JUN 21 400 CALL	1,019	171	\$17.00	0.4	23.99%	33.16%	\$1,737,395
12/8/2020	COST 100 16 JUL 21 400 CALL	1,407	82	\$18.10	0.41	24.23%	34.16%	\$2,546,670
12/8/2020	COST 100 16 JUL 21 395 CALL	300	2	\$21.05	0.43	24.42%	35.85%	\$631,500
12/8/2020	COST 100 16 JUL 21 390 CALL	2,345	258	\$22.35	0.46	24.61%	38.59%	\$5,452,125

The \$162.85B company is a best-of-breed name and trades 33.7X earnings, 0.94X sales, and 11.3X cash with a small yield and high-single digit growth. COST has long been one of the best names in retail with their club model, strong renewal rates, and massive cardholder base. Analysts have an average target for shares of \$386.50 and a Street High \$435 from Jefferies. BMO sees the company prevailing despite increased competition as they offer an unmatched price/value equation. Baird positive on 1/6 after their December sales were a bit soft but highlighting that the main areas of weakness were food and sundries which was likely due to smaller Holiday gatherings and should rebound in January. Hedge fund ownership rose marginally last quarter with notable buys from Winslow Capital.

Trade to Consider: Long the **COST** March \$380 Calls for \$10

Weekly Options Technical Trade Set-Up

Ticker	SNAP
Trigger Level	\$53.50
Call/Put	Calls
Strike	\$55
Target	\$56.50
Stop	\$52



Insider Trade of the Week

Cannae (CNNE) starting to work out of a big monthly range and name that saw notable insider buying in December with the CEO adding 15,000 shares at \$42.33, a more than \$630k investment. CNNE has traded higher by 16.5% in the last year and just starting to get back above the February 2020 highs. The longer-term move targets \$55-\$60. The \$4.16B company trades 6X sales and 10.25X cash. CNNE is an investment firm with a variety of names under its banner including Dun & Bradstreet, Ceridian, and Core Logic. The former returned to the public markets in 2020 and working through more than \$250M in cost-savings while executing on growth initiatives despite the headwinds from COVID. CNNE has been an active name and likely looks at doing further deals in 2021. They have a strong balance sheet, over \$1B in cash, and virtually no debt. In December, CNNE announced a \$350M investment the Bill Foley SPAC (BFT) that is acquiring PaySafe. Institutional ownership fell 18% in Q3 although Eminence Capital buying 1.1M shares. Analysts have an average target for shares of \$46. OpCo started coverage on 11/19 with a \$49 PT. The firm thinks CNNE trades at a discount to its main three holdings which gives investors "a free option on Cannae's forward purchase agreements and founder shares in three SPACs including the announced Paysafe."

Earnings Preview

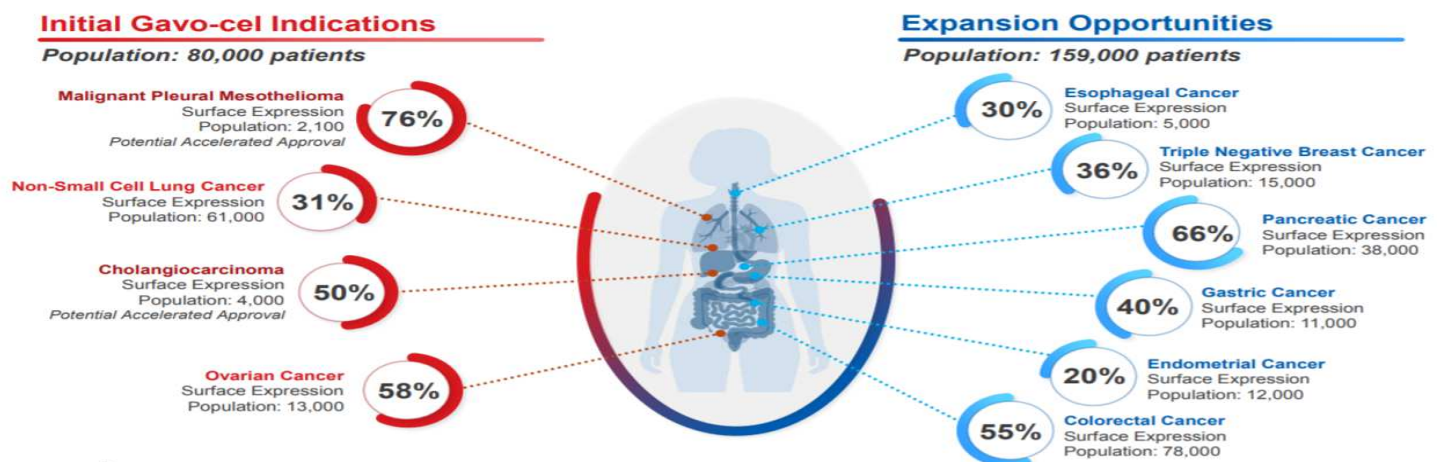
KB Home (KBH) reporting earnings on Tuesday after the close with the Street looking for \$0.93 on \$1.145B in sales. Shares have closed lower each of the last four with an average closing move of 6.73% and a max move of 11.85%. The current implied move is 5.58%. The \$3.07B company trades 7.45X earnings, 0.67X sales, and 11.87X FCF with a 1.8% yield and double-digit growth. Short interest is 4.5%. KBH is coming off a strong quarter with better ASP, a lower cancellation rate and continued strong demand from first-time buyers. They also re-started land purchases for development which will give them a better outlook into 2021/2022 as they expand their community footprint into the future. KBH is likely to talk about the sustained demand environment as rates remain low and the swell of buyers active for housing alternatives outside of the city due to COVID. Hedge fund ownership fell 11.9% in Q3, Greenhaven a big seller of 1.9M shares while Basswood Capital started a small position. Analysts have an average target for shares of \$40 and a Street High \$49. JP Morgan upgrading to Neutral in November citing valuation while the housing market recovery "has legs and builders' metrics also have room to run. Seaport upgrading to Buy as the company has substantially deleveraged and in a much better position than they were a few years ago. They see substantial upside if the housing market remains firm. KBH has seen mostly bullish flow with buyers recently in the Jan. 2022 \$32 calls and put sellers in the Jan. 2023 \$20 puts and July \$32 puts.



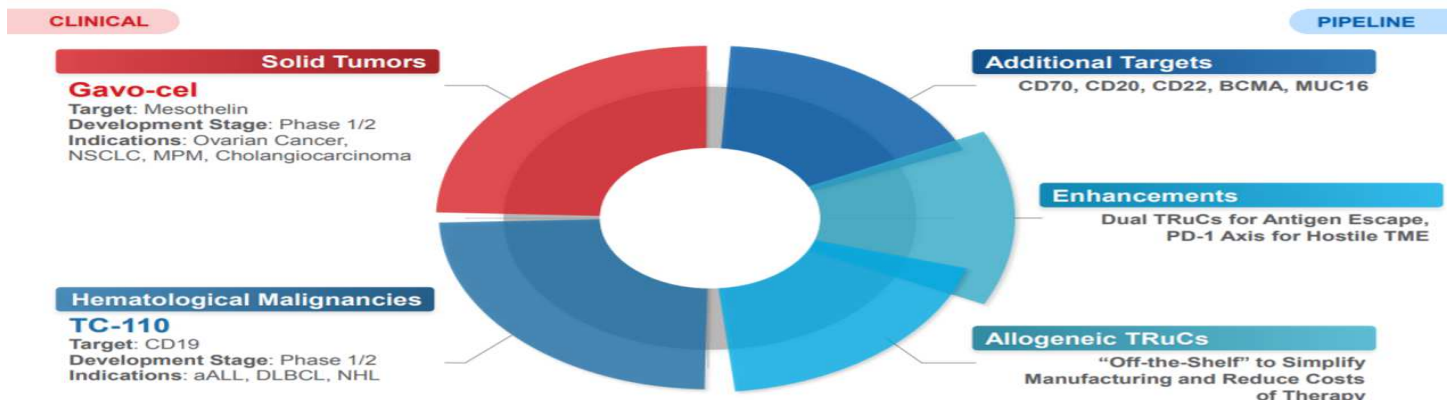
Top 40 Micro-Cap Profile of the Week

TCR2 Therapeutic (TCRR) was a successful small cap Biotech in 2020 with shares gaining around 100% and will be presenting at the JP Morgan Healthcare Conference this week on 1-14-.

TCRR is a clinical-stage immunotherapy company developing the next generation of novel T cell therapies for patients suffering from cancer by overcoming the limitations of chimeric antigen receptor T (CAR-T) cell therapies and engineered T cell therapies that use the full T cell receptor (TCR-T cells). Its proprietary TCR Fusion Construct T cells (TRuC-T cells) specifically recognize and kill cancer cells by harnessing the entire T cell receptor TCR signaling complex. TRuC-T cells tumor cell recognition does not require human leukocyte antigen (HLA), which provides two important benefits. First, in contrast to current engineered TCR-T cells, its technology is designed so that it can be applied to all patients that express the cancer surface antigen irrespective of HLA subtype, which can address a significantly larger patient population. Second, HLA is downregulated or lost in many tumors, which can prevent their recognition by T cells and lead to diminished response rates and higher relapse rates.



Its lead candidate is TC-210 to treat patients with non-small cell lung cancer (NSCLC), ovarian cancer, malignant pleural/peritoneal mesothelioma and cholangiocarcinoma. It estimates a target population of 80,000 patients across those indications. TC-110 is targeting hematological malignancies and is for indications for which CAR-T cells have either not been approved (indolent NHL), have proven too toxic (aALL) or have benefitted only a minority of patients (aggressive NHL). TCRR's pipeline also includes cell therapies such as the hostile and immunosuppressive tumor microenvironment.



TCRR is not revenue generating as it is clinical stage but has \$247M in cash with runway into 2023 and its platform truly looks to have massive potential across multiple cancer indications to improve current therapies in solid tumors. TCRR is early stage and will have a lot of data catalysts in 2021 but thus far it looks to have massive potential.

OpEx Notable Open Interest

Date	Description	Volume	Current Price	Current OI	Price Change	Current Value		Date	Description	Volume	Current Price	Current OI	Price Change	Current Value
12/11/2018	CVNA 100 15 JAN 21 50 CALL	5,500	\$204.50	7,567	1536.00%	\$154,745,150.00		10/31/2019	MELI 100 15 JAN 21 500 CALL	429	\$1,172.10	406	822.91%	\$47,587,260.00
12/10/2019	TSLA 100 15 JAN 21 380 CALL	2,007	\$376.99	3,887	599.04%	\$146,536,013.00		7/2/2019	SQ 100 15 JAN 21 115 CALL	2,000	\$111.75	4,043	2383.33%	\$45,180,525.00
3/25/2020	MU 100 15 JAN 21 50 CALL	25,135	\$27.35	51,880	320.77%	\$141,891,800.00		5/12/2020	Z 100 15 JAN 21 45 CALL	3,872	\$89.80	5,028	467.28%	\$45,151,440.00
10/9/2018	CVNA 100 15 JAN 21 80 CALL	3,010	\$168.50	8,249	1176.52%	\$138,995,650.00		2/19/2019	AMD 100 15 JAN 21 32 CALL	2,000	\$59.20	7,391	986.24%	\$43,754,720.00
6/10/2020	SNAP 100 15 JAN 21 21 CALL	48,249	\$28.09	48917	695.75%	\$137,407,853.00		8/3/2020	GOOG 100 15 JAN 21 1640 CALL	2,514	\$98.40	4426	55.03%	\$43,551,840.00
9/18/2020	TSLA 100 15 JAN 21 550 CALL	2,735	\$207.70	6456	190.21%	\$134,091,120.00		2/24/2020	MELI 100 15 JAN 21 740 CALL	250	\$929.40	454	909.12%	\$42,194,760.00
7/10/2020	NIO 100 15 JAN 21 15 CALL	9,888	\$36.00	36249	520.69%	\$130,496,400.00		2/11/2020	SHOP 100 15 JAN 21 500 CALL	587	\$610.10	682	552.51%	\$41,608,820.00
4/22/2020	LB 100 15 JAN 21 10 CALL	32,580	\$33.61	36,933	918.48%	\$124,131,813.00		2/28/2020	TTWO 100 15 JAN 21 110 CALL	5,301	\$95.00	4,360	578.57%	\$41,420,000.00
3/21/2019	AMD 100 15 JAN 21 40 CALL	4,444	\$50.70	21,047	990.32%	\$106,708,290.00		12/19/2019	ZM 100 15 JAN 21 150 CALL	1,000	\$198.08	2,036	26310.67%	\$40,329,088.00
9/15/2020	TSLA 100 15 JAN 21 460 CALL	2,539	\$299.69	3447	215.46%	\$103,303,143.00		2/5/2020	ON 100 15 JAN 21 25 CALL	5,257	\$9.08	44,040	485.81%	\$39,988,320.00
4/2/2019	MS 100 15 JAN 21 50 CALL	5,957	\$23.70	40,508	565.73%	\$96,003,960.00		2/28/2020	PANW 100 15 JAN 21 200 CALL	1,522	\$145.00	2,636	643.59%	\$38,222,000.00
9/15/2020	MU 100 15 JAN 21 52.5 CALL	10,811	\$24.60	38774	500.00%	\$95,384,040.00		3/9/2020	ZM 100 15 JAN 21 95 CALL	1,501	\$256.20	1,466	590.57%	\$37,558,920.00
8/21/2019	DIS 100 15 JAN 21 140 CALL	1,519	\$39.25	21,954	176.41%	\$86,169,450.00		9/30/2019	SNAP 100 15 JAN 21 20 CALL	2,000	\$29.59	12,614	976.00%	\$37,324,826.00
2/14/2020	SQ 100 15 JAN 21 90 CALL	1,925	\$139.03	6,186	1363.47%	\$86,003,958.00		7/20/2020	PTON 100 15 JAN 21 65 CALL	3,180	\$79.11	4617	503.89%	\$36,525,087.00
3/10/2020	EXPE 100 15 JAN 21 90 CALL	5,554	\$53.80	15,239	224.10%	\$81,985,820.00		1/7/2020	SE 100 15 JAN 21 50 CALL	2,004	\$151.20	2,405	2780.00%	\$36,363,600.00
4/9/2020	Z 100 15 JAN 21 50 CALL	1,673	\$84.30	9,674	1139.71%	\$81,551,820.00		4/2/2019	JD 100 15 JAN 21 30 CALL	2,531	\$59.00	6,003	747.70%	\$35,417,700.00
3/17/2020	LB 100 15 JAN 21 15 CALL	15,003	\$22.30	36,363	1293.75%	\$81,089,490.00		11/20/2019	BABA 100 15 JAN 21 200 CALL	5,277	\$27.70	12,715	31.90%	\$35,220,550.00
10/3/2019	UBER 100 15 JAN 21 40 CALL	2,546	\$12.52	63,205	247.78%	\$79,132,660.00		5/18/2020	PTON 100 15 JAN 21 75 CALL	3,263	\$68.25	4,671	1720.00%	\$31,879,575.00
10/5/2020	SNE 100 15 JAN 21 65 CALL	1,201	\$37.60	20450	209.21%	\$76,892,000.00		11/4/2019	UBER 100 15 JAN 21 35 CALL	4,367	\$18.05	17,478	202.85%	\$31,547,790.00
4/2/2020	SQ 100 15 JAN 21 50 CALL	3,518	\$179.00	4,234	1794.18%	\$75,788,600.00		9/1/2020	FCX 100 15 JAN 21 17 CALL	19,389	\$12.98	24264	625.14%	\$31,494,672.00
8/8/2019	CVNA 100 15 JAN 21 75 CALL	1,058	\$177.00	3,995	785.44%	\$70,711,500.00		9/9/2020	AMAT 100 15 JAN 21 57.5 CALL	6,826	\$33.83	9290	544.38%	\$31,428,070.00
10/25/2018	Z 100 15 JAN 21 65 CALL	10,037	\$61.49	11,403	1194.53%	\$70,117,047.00		2/7/2020	TTWO 100 15 JAN 21 120 CALL	4,201	\$85.50	3,371	580.73%	\$28,822,050.00
3/8/2019	Z 100 15 JAN 21 70 CALL	13,736	\$57.00	12,025	1681.25%	\$68,542,500.00		4/24/2020	WYNN 100 15 JAN 21 75 CALL	5,037	\$35.40	7,969	79.06%	\$28,210,260.00
12/24/2018	AMD 100 15 JAN 21 35 CALL	3,604	\$55.70	12,165	2092.91%	\$67,759,050.00		5/18/2020	GM 100 15 JAN 21 30 CALL	5,734	\$13.46	20,575	569.65%	\$27,693,950.00
9/5/2019	NVDA 100 15 JAN 21 195 CALL	1,020	\$349.00	1,926	1227.00%	\$67,217,400.00		4/7/2020	FCAU 100 15 JAN 21 8.54 CALL	20,110	\$9.37	29,139	649.60%	\$27,303,243.00
2/26/2020	NVDA 100 15 JAN 21 350 CALL	1,620	\$173.00	3,716	977.88%	\$64,286,800.00		9/2/2020	PYPL 100 15 JAN 21 210 CALL	5,065	\$17.90	14636	-29.11%	\$26,198,440.00
2/12/2020	PDD 100 15 JAN 21 40 CALL	3,266	\$141.40	4,535	2337.93%	\$64,124,900.00		9/11/2020	MPC 100 15 JAN 21 35 CALL	15,002	\$8.00	31960	321.05%	\$25,568,000.00
3/23/2020	ZM 100 15 JAN 21 110 CALL	2,635	\$251.42	2,495	242.91%	\$62,729,290.00		10/2/2020	C 100 15 JAN 21 52.5 CALL	10,148	\$12.75	19969	936.59%	\$25,460,475.00
2/27/2020	EXPE 100 15 JAN 21 100 CALL	19,001	\$42.50	14,164	193.10%	\$60,197,000.00		3/9/2020	GM 100 15 JAN 21 25 CALL	4,175	\$17.97	13,894	399.17%	\$24,967,518.00
4/3/2020	SGMS 100 15 JAN 21 20 CALL	25,006	\$23.02	25,827	2969.33%	\$59,453,754.00		3/18/2020	GM 100 15 JAN 21 25 CALL	10,358	\$17.97	13,894	1548.62%	\$24,967,518.00
8/27/2020	GOOGL 100 15 JAN 21 1500 CALL	3,309	\$231.05	2559	5.99%	\$59,125,695.00		3/27/2019	CMG 100 15 JAN 21 900 CALL	101	\$513.70	452	728.55%	\$23,219,240.00
3/5/2020	DIS 100 15 JAN 21 115 CALL	2,641	\$65.25	9,050	477.43%	\$59,051,250.00		8/19/2020	BAC 100 15 JAN 21 27 CALL	20,916	\$5.08	45358	193.64%	\$23,041,864.00
11/1/2019	PINS 100 15 JAN 21 13 CALL	2,671	\$52.30	10,591	456.38%	\$55,390,930.00		1/14/2019	BX 100 15 JAN 21 25 CALL	4,000	\$39.65	5,331	398.74%	\$21,137,415.00
3/17/2020	SQ 100 15 JAN 21 40 CALL	1,703	\$188.00	2,799	1460.17%	\$52,621,200.00		9/28/2020	SBUX 100 15 JAN 21 90 CALL	4,964	\$14.35	14650	245.78%	\$21,022,750.00
5/17/2019	TTD 100 15 JAN 21 220 CALL	1,093	\$569.00	897	979.29%	\$51,039,300.00		9/3/2020	CZR 100 15 JAN 21 45 CALL	5,127	\$32.10	6415	211.65%	\$20,592,150.00
12/19/2019	MSFT 100 15 JAN 21 170 CALL	1,518	\$44.17	11,419	422.72%	\$50,437,723.00		9/4/2020	TJX 100 15 JAN 21 60 CALL	11,272	\$9.30	21635	158.33%	\$20,120,550.00
11/4/2019	UBER 100 15 JAN 21 30 CALL	4,391	\$22.50	21,728	181.25%	\$48,888,000.00		12/11/2019	NXPI 100 15 JAN 21 135 CALL	2,250	\$35.55	5,621	236.97%	\$19,982,655.00

Date	Description	Volume	Current Price	Current OI	Price Change	Current Value		Date	Description	Volume	Current Price	Current OI	Price Change	Current Value
4/15/2020	BKNG 100 15 JAN 21 1500 CALL	100	\$712.65	273	276.15%	\$19,455,345.00		1/23/2020	SPOT 100 15 JAN 21 270 CALL	1,111	\$46.00	2,342	4081.82%	\$10,773,200.00
8/13/2020	CAT 100 15 JAN 21 170 CALL	5,530	\$24.32	7760	697.38%	\$18,872,320.00		4/6/2020	AAL 100 15 JAN 21 10 CALL	10,816	\$5.44	19,144	64.85%	\$10,414,336.00
4/15/2020	LB 100 15 JAN 21 17.5 CALL	10,000	\$20.05	9,368	605.99%	\$18,782,840.00		4/1/2020	ATVI 100 15 JAN 21 60 CALL	2,010	\$27.95	3,640	288.19%	\$10,173,800.00
8/4/2020	ENPH 100 15 JAN 21 105 CALL	1,054	\$100.32	1842	1691.43%	\$18,478,944.00		1/27/2020	EDIT 100 15 JAN 21 45 CALL	1,032	\$40.40	2,497	910.00%	\$10,087,880.00
7/20/2020	TSM 100 15 JAN 21 85 CALL	2,774	\$30.70	5983	2261.54%	\$18,367,810.00		10/7/2020	ALB 100 15 JAN 21 120 CALL	1,019	\$55.75	1792	1964.81%	\$9,990,400.00
8/21/2020	QCOM 100 15 JAN 21 120 CALL	4,168	\$33.47	5447	378.14%	\$18,231,109.00		9/22/2020	SE 100 15 JAN 21 160 CALL	2,002	\$34.70	2851	117.55%	\$9,892,970.00
2/24/2020	W 100 15 JAN 21 120 CALL	2,247	\$105.99	1,706	2019.80%	\$18,081,894.00		11/27/2020	VALE 100 15 JAN 21 16 CALL	61,003	\$2.18	45103	419.05%	\$9,832,454.00
7/28/2020	FTCH 100 15 JAN 21 30 CALL	4,968	\$31.49	5605	1159.60%	\$17,650,145.00		10/15/2019	YNDX 100 15 JAN 21 50 CALL	1,924	\$18.53	5,143	1664.76%	\$9,529,979.00
8/17/2020	SBUX 100 15 JAN 21 82.5 CALL	6,849	\$21.90	7980	421.43%	\$17,476,200.00		3/30/2020	CPRI 100 15 JAN 21 20 CALL	2,005	\$23.10	4,079	1300.00%	\$9,422,490.00
5/6/2019	CI 100 15 JAN 21 175 CALL	2,318	\$33.72	5,134	50.47%	\$17,311,848.00		2/4/2020	TECK 100 15 JAN 21 15 CALL	5,563	\$4.70	20,027	188.34%	\$9,412,690.00
3/13/2020	LYFT 100 15 JAN 21 30 CALL	3,501	\$18.75	9,108	260.58%	\$17,077,500.00		7/20/2020	NET 100 15 JAN 21 38 CALL	2,014	\$36.75	2541	359.38%	\$9,338,175.00
10/19/2020	OXY 100 15 JAN 21 15 CALL	27,517	\$5.00	33686	1823.08%	\$16,843,000.00		11/14/2019	YNDX 100 15 JAN 21 40 CALL	2,000	\$30.95	3,007	810.29%	\$9,306,665.00
7/13/2020	UNH 100 15 JAN 21 310 CALL	1,504	\$48.97	3405	95.10%	\$16,674,285.00		6/3/2020	PXD 100 15 JAN 21 100 CALL	1,010	\$27.50	3383	67.68%	\$9,303,250.00
10/24/2019	TWTR 100 15 JAN 21 30 CALL	2,721	\$23.52	7,064	228.49%	\$16,614,528.00		11/10/2020	RUN 100 15 JAN 21 55 CALL	2,050	\$29.00	3131	383.33%	\$9,079,900.00
9/4/2020	BA 100 15 JAN 21 180 CALL	7,746	\$31.50	5151	35.19%	\$16,225,650.00		11/8/2019	CTVA 100 15 JAN 21 32 CALL	5,013	\$8.90	9,899	356.41%	\$8,810,110.00
7/27/2020	TSM 100 15 JAN 21 100 CALL	2,450	\$15.88	10091	481.68%	\$16,024,508.00		5/27/2020	PLAN 100 15 JAN 21 45 CALL	5,510	\$29.70	2,957	253.57%	\$8,782,290.00
8/19/2020	ADSK 100 15 JAN 21 260 CALL	2,244	\$47.85	3266	170.49%	\$15,627,810.00		12/10/2020	BIDU 100 15 JAN 21 170 CALL	2,354	\$35.00	2509	911.56%	\$8,781,500.00
12/11/2020	ALXN 100 15 JAN 21 130 CALL	4,329	\$28.30	5520	967.92%	\$15,621,600.00		7/31/2020	TER 100 15 JAN 21 90 CALL	4,244	\$33.60	2592	208.26%	\$8,709,120.00
9/22/2020	LB 100 15 JAN 21 32.5 CALL	13,479	\$11.00	14112	223.53%	\$15,523,200.00		4/15/2020	TRIP 100 15 JAN 21 21.5 CALL	10,564	\$10.35	8,400	155.56%	\$8,694,000.00
9/8/2020	LVS 100 15 JAN 21 50 CALL	7,020	\$8.75	17543	12.18%	\$15,350,125.00		8/12/2019	W 100 15 JAN 21 210 CALL	1,006	\$36.24	2,387	272.46%	\$8,650,488.00
1/9/2020	SPCE 100 15 JAN 21 12.5 CALL	5,195	\$11.60	12,889	393.62%	\$14,951,240.00		1/31/2020	VIAC 100 15 JAN 21 27.5 CALL	3,215	\$12.71	6,750	60.89%	\$8,579,250.00
12/16/2019	ZS 100 15 JAN 21 85 CALL	900	\$115.80	1,274	5994.74%	\$14,752,920.00		11/24/2020	PINS 100 15 JAN 21 65 CALL	29,013	\$3.62	23394	-32.96%	\$8,468,628.00
11/11/2020	PTON 100 15 JAN 21 100 CALL	3,847	\$44.00	3337	158.82%	\$14,682,800.00		11/2/2020	AMD 100 15 JAN 21 77.5 CALL	7,256	\$13.25	6380	157.28%	\$8,453,500.00
9/21/2020	WYNN 100 15 JAN 21 80 CALL	2,116	\$30.20	4849	284.71%	\$14,643,980.00		11/20/2020	SNAP 100 15 JAN 21 50 CALL	18,200	\$1.64	50858	9.33%	\$8,340,712.00
6/19/2020	CLF 100 15 JAN 21 6 CALL	10,015	\$9.75	14941	661.72%	\$14,567,475.00		8/7/2020	MA 100 15 JAN 21 335 CALL	4,550	\$16.16	5077	-30.31%	\$8,204,432.00
2/26/2020	CHWY 100 15 JAN 21 42 CALL	1,574	\$54.25	2,673	1816.96%	\$14,501,025.00		11/19/2020	FBP 100 15 JAN 21 6 CALL	22,242	\$3.70	22074	76.19%	\$8,167,380.00
9/25/2020	AA 100 15 JAN 21 14 CALL	18,737	\$11.47	12079	1265.48%	\$13,854,613.00		8/17/2020	RTX 100 15 JAN 21 65 CALL	6,169	\$5.65	14299	9.71%	\$8,078,935.00
11/20/2020	USB 100 15 JAN 21 45 CALL	17,954	\$4.24	31090	268.70%	\$13,182,160.00		4/20/2020	XLNX 100 15 JAN 21 90 CALL	1,005	\$51.00	1,583	330.38%	\$8,073,300.00
8/7/2019	CROX 100 15 JAN 21 45 CALL	10,003	\$22.50	5,674	1630.77%	\$12,766,500.00		10/8/2020	APA 100 15 JAN 21 12.5 CALL	10,348	\$4.20	18951	342.11%	\$7,959,420.00
1/6/2020	GM 100 15 JAN 21 37 CALL	4,042	\$6.02	21,066	99.34%	\$12,681,732.00		6/4/2020	UAA 100 15 JAN 21 15 CALL	15,087	\$2.96	26718	244.19%	\$7,908,528.00
11/12/2020	GILD 100 15 JAN 21 60 CALL	10,178	\$2.42	51798	0.83%	\$12,535,116.00		9/24/2020	RTX 100 15 JAN 21 60 CALL	8,707	\$11.26	6913	181.50%	\$7,784,038.00
10/2/2020	FLR 100 15 JAN 21 7.5 CALL	11,344	\$8.80	14196	203.45%	\$12,492,480.00		8/3/2020	AVYA 100 15 JAN 21 12.5 CALL	4,053	\$6.60	11625	93.55%	\$7,672,500.00
9/16/2020	OXY 100 15 JAN 21 12 CALL	14,984	\$8.09	14962	512.88%	\$12,104,258.00		8/11/2020	LYV 100 15 JAN 21 52.5 CALL	4,930	\$19.90	3844	142.68%	\$7,649,560.00
4/8/2020	EDU 100 15 JAN 21 115 CALL	2,612	\$65.31	1,840	295.82%	\$12,017,040.00		8/25/2020	WDC 100 15 JAN 21 45 CALL	2,618	\$8.80	8670	665.22%	\$7,629,600.00
1/31/2020	FOLD 100 15 JAN 21 12 CALL	10,013	\$11.40	10,171	744.44%	\$11,594,940.00		11/23/2020	AXP 100 15 JAN 21 115 CALL	9,294	\$8.25	9071	29.92%	\$7,483,575.00
10/20/2020	COUP 100 15 JAN 21 260 CALL	2,000	\$76.10	1499	33.27%	\$11,407,390.00		7/8/2020	RIO 100 15 JAN 21 51.89 CALL	2,230	\$18.74	3950	108.92%	\$7,402,300.00
3/17/2020	MGM 100 15 JAN 21 20 CALL	4,075	\$11.08	10,069	1066.32%	\$11,156,452.00		10/30/2020	XPEV 100 15 JAN 21 35 CALL	14,926	\$7.00	10535	677.78%	\$7,374,500.00

Date	Description	Volume	Current Price	Current OI	Price Change	Current Value		Date	Description	Volume	Current Price	Current OI	Price Change	Current Value
6/8/2020	BHC 100 15 JAN 21 18 CALL	3,052	\$4.42	16670	-11.60%	\$7,368,140.00		11/18/2020	WPX 100 15 JAN 21 7 CALL	7,509	\$2.55	18190	254.17%	\$4,638,450.00
8/20/2019	NEM 100 15 JAN 21 49.12 CALL	3,002	\$14.90	4,928	534.04%	\$7,342,720.00		12/4/2020	MU 100 15 JAN 21 77.5 CALL	26,425	\$3.15	14724	-4.55%	\$4,638,060.00
10/28/2020	MA 100 15 JAN 21 315 CALL	1,671	\$35.13	2071	159.26%	\$7,275,423.00		9/19/2018	WDAY 100 15 JAN 21 200 CALL	1,000	\$23.25	1,990	54.49%	\$4,626,750.00
5/28/2020	ZEN 100 15 JAN 21 100 CALL	906	\$41.00	1,764	485.71%	\$7,232,400.00		11/9/2020	LVS 100 15 JAN 21 55 CALL	5,519	\$4.00	11522	-39.85%	\$4,608,800.00
9/26/2018	CREE 100 15 JAN 21 55 CALL	1,610	\$46.96	1,514	858.37%	\$7,109,744.00		3/23/2020	EPD 100 15 JAN 21 18 CALL	6,076	\$2.94	15,668	78.18%	\$4,606,392.00
10/13/2020	NET 100 15 JAN 21 50 CALL	2,464	\$25.00	2824	90.84%	\$7,060,000.00		10/5/2020	ADNT 100 15 JAN 21 23 CALL	2,480	\$13.12	3450	385.93%	\$4,526,400.00
1/17/2020	CTVA 100 15 JAN 21 35 CALL	5,587	\$6.20	11,342	359.26%	\$7,032,040.00		11/4/2020	UFS 100 15 JAN 21 25 CALL	5,121	\$8.60	5209	273.91%	\$4,479,740.00
3/26/2020	GPS 100 15 JAN 21 10 CALL	4,063	\$11.50	6,020	666.67%	\$6,923,000.00		7/9/2020	WPX 100 15 JAN 21 6 CALL	10,168	\$3.20	13953	263.64%	\$4,464,960.00
3/9/2020	PLAN 100 15 JAN 21 43 CALL	5,600	\$19.20	3,541	174.29%	\$6,798,720.00		11/5/2020	ZNGA 100 15 JAN 21 9 CALL	27,870	\$0.67	64739	21.82%	\$4,337,513.00
1/22/2019	THC 100 15 JAN 21 30 CALL	5,000	\$13.13	5,155	191.78%	\$6,768,515.00		4/7/2020	CCJ 100 15 JAN 21 10 CALL	4,118	\$4.45	9,605	270.83%	\$4,274,225.00
3/17/2020	SFIX 100 15 JAN 21 10 CALL	1,389	\$48.35	1,375	779.09%	\$6,648,125.00		7/15/2020	SYF 100 15 JAN 21 28 CALL	1,634	\$8.90	4746	313.95%	\$4,223,940.00
4/8/2020	ALLY 100 15 JAN 21 20 CALL	1,006	\$14.80	4,383	621.95%	\$6,486,840.00		11/30/2020	QRVO 100 15 JAN 21 150 CALL	1,825	\$22.26	1882	108.43%	\$4,189,332.00
5/21/2020	SONO 100 15 JAN 21 12.5 CALL	7,991	\$11.70	5,475	875.00%	\$6,405,750.00		9/14/2020	NVCR 100 15 JAN 21 135 CALL	1,020	\$25.20	1642	3050.00%	\$4,137,840.00
8/13/2020	ISRG 100 15 JAN 21 740 CALL	1,324	\$60.90	1051	44.66%	\$6,400,590.00		5/6/2019	CHGG 100 15 JAN 21 60 CALL	1,003	\$31.50	1,295	950.00%	\$4,079,250.00
4/3/2019	LIN 100 15 JAN 21 230 CALL	652	\$42.25	1,509	578.17%	\$6,375,525.00		9/21/2020	EPR 100 15 JAN 21 20 CALL	3,505	\$11.50	3542	19.79%	\$4,073,300.00
6/23/2020	PNC 100 15 JAN 21 130 CALL	2,020	\$28.00	2170	522.22%	\$6,076,000.00		6/1/2020	NUAN 100 15 JAN 21 27 CALL	1,505	\$17.20	2345	1024.18%	\$4,033,400.00
12/1/2020	CRWD 100 15 JAN 21 165 CALL	1,081	\$44.30	1365	614.52%	\$6,046,950.00		12/10/2020	BMRN 100 15 JAN 21 80 CALL	2,633	\$9.30	4125	100.43%	\$3,836,250.00
5/18/2020	UAA 100 15 JAN 21 10 CALL	2,001	\$7.95	7,496	530.95%	\$5,959,320.00		10/28/2020	USFD 100 15 JAN 21 25 CALL	4,813	\$8.80	4340	633.33%	\$3,819,200.00
8/27/2020	EB 100 15 JAN 21 12.5 CALL	1,007	\$5.90	9813	280.65%	\$5,789,670.00		11/24/2020	TJX 100 15 JAN 21 65 CALL	5,284	\$4.50	8263	66.67%	\$3,718,350.00
7/14/2020	TWLO 100 15 JAN 21 290 CALL	1,211	\$46.50	1241	252.01%	\$5,770,650.00		12/23/2020	LRCX 100 15 JAN 21 470 CALL	1,003	\$32.10	1126	66.15%	\$3,614,460.00
11/30/2020	SWKS 100 15 JAN 21 140 CALL	2,847	\$19.55	2933	175.35%	\$5,734,015.00		12/1/2020	LYFT 100 15 JAN 21 45 CALL	15,321	\$3.10	11577	113.79%	\$3,588,870.00
6/5/2020	CTSH 100 15 JAN 21 60 CALL	1,584	\$21.42	2649	296.67%	\$5,674,158.00		10/19/2020	FLEX 100 15 JAN 21 14 CALL	5,600	\$5.00	7172	143.90%	\$3,586,000.00
12/11/2020	FEYE 100 15 JAN 21 13 CALL	5,892	\$8.95	6322	525.87%	\$5,658,190.00		12/7/2020	LMND 100 15 JAN 21 110 CALL	2,258	\$14.71	2344	78.52%	\$3,448,024.00
9/8/2020	MRO 100 15 JAN 21 5 CALL	5,009	\$2.46	22567	256.52%	\$5,551,482.00		6/26/2019	PAAS 100 15 JAN 21 17 CALL	2,531	\$21.05	1,637	1403.57%	\$3,445,885.00
10/13/2020	HWM 100 15 JAN 21 20 CALL	6,500	\$8.30	6540	654.55%	\$5,428,200.00		10/7/2020	CALX 100 15 JAN 21 23 CALL	1,000	\$7.10	4845	283.78%	\$3,439,950.00
11/22/2019	PSTG 100 15 JAN 21 20 CALL	18,070	\$2.90	18,205	25.00%	\$5,279,450.00		11/16/2020	VIAC 100 15 JAN 21 37.5 CALL	10,687	\$3.03	11085	373.44%	\$3,358,755.00
9/1/2020	DE 100 15 JAN 21 250 CALL	1,056	\$40.65	1290	540.16%	\$5,243,850.00		9/15/2020	STM 100 15 JAN 21 32.5 CALL	7,167	\$7.00	4774	133.33%	\$3,341,800.00
12/9/2020	LYV 100 15 JAN 21 67.5 CALL	2,013	\$6.58	7687	38.53%	\$5,058,046.00		9/4/2019	FEYE 100 15 JAN 21 10 CALL	2,078	\$11.80	2,820	170.64%	\$3,327,600.00
8/24/2020	PLNT 100 15 JAN 21 62.5 CALL	6,135	\$12.15	4130	78.68%	\$5,017,950.00		12/11/2020	BILI 100 15 JAN 21 95 CALL	3,582	\$11.55	2731	809.45%	\$3,154,305.00
10/23/2020	ATUS 100 15 JAN 21 20 CALL	2,221	\$15.22	3251	90.25%	\$4,948,022.00		12/4/2020	BURL 100 15 JAN 21 230 CALL	1,185	\$31.34	1001	161.17%	\$3,137,134.00
12/4/2020	IPOC 100 15 JAN 21 15 CALL	5,051	\$1.48	32765	97.33%	\$4,849,220.00		9/18/2020	MDT 100 15 JAN 21 110 CALL	2,292	\$9.10	3444	56.90%	\$3,134,040.00
11/11/2020	FSLY 100 15 JAN 21 75 CALL	4,951	\$7.80	6152	8.33%	\$4,798,560.00		11/6/2020	CSX 100 15 JAN 21 90 CALL	2,516	\$2.79	11162	0.00%	\$3,114,198.00
1/24/2020	LSCC 100 15 JAN 21 30 CALL	1,179	\$16.65	2,851	656.82%	\$4,746,915.00		9/9/2020	CSTM 100 15 JAN 21 10 CALL	1,500	\$4.90	6049	631.34%	\$2,964,010.00
10/5/2020	EXC 100 15 JAN 21 38 CALL	10,044	\$4.43	10671	176.88%	\$4,727,253.00		8/26/2020	SABR 100 15 JAN 21 9 CALL	2,107	\$3.20	9255	310.26%	\$2,961,600.00
2/3/2020	TECK 100 15 JAN 21 13 CALL	1,250	\$6.90	6,809	228.57%	\$4,698,210.00		7/12/2019	CX 100 15 JAN 21 4 CALL	1,500	\$1.80	16,341	125.00%	\$2,941,380.00
7/27/2020	SPOT 100 15 JAN 21 290 CALL	1,010	\$32.26	1449	-9.38%	\$4,674,474.00		3/2/2020	SYF 100 15 JAN 21 32 CALL	3,502	\$5.22	5,605	113.06%	\$2,925,810.00
6/11/2019	FL 100 15 JAN 21 30 CALL	1,400	\$10.12	4,608	-31.62%	\$4,663,296.00		9/25/2020	ESI 100 15 JAN 21 10 CALL	5,001	\$4.80	6046	284.00%	\$2,902,080.00

Date	Description	Volume	Current Price	Current OI	Price Change	Current Value
7/26/2019	PCG 100 15 JAN 21 25 PUT	587	\$12.55	2,899	15.14%	\$3,638,245.00
8/2/2019	PCG 100 15 JAN 21 25 PUT	4,000	\$12.55	2,899	14.09%	\$3,638,245.00
12/28/2020	PLUG 100 15 JAN 21 40 PUT	8,144	\$5.85	5947	-21.48%	\$3,478,995.00
7/22/2019	ICPT 100 15 JAN 21 70 PUT	200	\$41.13	830	100.63%	\$3,413,790.00
6/26/2019	QD 100 15 JAN 21 4 PUT	8,200	\$2.64	12,794	306.15%	\$3,377,616.00
6/27/2019	QD 100 15 JAN 21 4 PUT	10,570	\$2.64	12,794	277.14%	\$3,377,616.00
5/26/2020	REGN 100 15 JAN 21 540 PUT	353	\$70.28	480	-0.41%	\$3,373,440.00
9/25/2019	ICPT 100 15 JAN 21 55 PUT	1,000	\$30.25	1,096	132.69%	\$3,315,400.00
4/17/2019	TLRY 100 15 JAN 21 30 PUT	1,003	\$18.35	1,775	206.34%	\$3,257,125.00
12/6/2019	SU 100 15 JAN 21 28 PUT	2,005	\$10.77	3,024	472.87%	\$3,256,848.00
8/12/2019	CGC 100 15 JAN 21 40 PUT	1,500	\$9.58	3,286	-29.82%	\$3,147,988.00
12/31/2018	GT 100 15 JAN 21 18 PUT	5,300	\$7.50	4,071	200.00%	\$3,053,250.00
12/21/2020	CHWY 100 15 JAN 21 105 PUT	3,794	\$11.80	2550	93.44%	\$3,009,000.00
1/29/2020	AYX 100 15 JAN 21 160 PUT	300	\$47.00	638	35.45%	\$2,998,600.00
12/17/2020	ROKU 100 15 JAN 21 350 PUT	1,038	\$16.66	1760	-39.57%	\$2,932,160.00
6/18/2020	ZI 100 15 JAN 21 75 PUT	908	\$27.70	1053	-22.19%	\$2,916,810.00
9/23/2020	WKHS 100 15 JAN 21 39 PUT	1,200	\$15.20	1895	-22.84%	\$2,880,400.00
2/14/2020	FL 100 15 JAN 21 55 PUT	2,000	\$12.25	2,314	-25.17%	\$2,834,650.00
11/2/2018	SLB 100 15 JAN 21 42.5 PUT	1,202	\$20.70	1,326	417.50%	\$2,744,820.00
7/20/2020	REGN 100 15 JAN 21 530 PUT	500	\$51.00	536	117.02%	\$2,733,600.00
6/30/2020	GILD 100 15 JAN 21 85 PUT	800	\$24.83	1034	76.10%	\$2,567,422.00
3/12/2019	GT 100 15 JAN 21 15 PUT	3,050	\$4.64	5,466	168.21%	\$2,536,224.00
1/7/2020	GE 100 15 JAN 21 12 PUT	8,646	\$0.77	32,715	-50.00%	\$2,519,055.00
10/6/2020	HYLN 100 15 JAN 21 30 PUT	2,326	\$13.50	1846	31.07%	\$2,492,100.00
11/21/2019	C 100 15 JAN 21 72.5 PUT	2,020	\$6.75	3,641	-18.67%	\$2,457,675.00
5/8/2020	GOLD 100 15 JAN 21 28 PUT	2,001	\$3.79	6,132	-19.36%	\$2,324,028.00
12/14/2018	DISH 100 15 JAN 21 40 PUT	741	\$8.97	2,568	-33.16%	\$2,303,496.00
8/10/2020	CLX 100 15 JAN 21 230 PUT	610	\$30.00	765	100.00%	\$2,295,000.00
12/7/2020	NVTA 100 15 JAN 21 55 PUT	1,183	\$9.76	2337	112.17%	\$2,280,912.00
11/30/2020	SRPT 100 15 JAN 21 150 PUT	3,000	\$14.00	1558	-30.35%	\$2,181,200.00
12/1/2020	UPS 100 15 JAN 21 180 PUT	923	\$18.30	1183	58.85%	\$2,164,890.00
2/28/2019	IQ 100 15 JAN 21 20 PUT	1,451	\$1.77	12,102	-57.86%	\$2,142,054.00
12/23/2020	GME 100 15 JAN 21 35 PUT	1,005	\$16.40	1306	8.25%	\$2,141,840.00
2/5/2019	KHC 100 15 JAN 21 40 PUT	1,500	\$5.11	4,115	43.94%	\$2,102,765.00
12/1/2020	DOYU 100 15 JAN 21 15 PUT	1,034	\$3.40	6041	21.43%	\$2,053,940.00
11/23/2020	FUBO 100 15 JAN 21 25 PUT	2,002	\$1.58	12657	-65.65%	\$1,999,806.00
5/9/2019	NOG 100 15 JAN 21 1.5 PUT	17,500	\$1.00	19,934	300.00%	\$1,993,400.00

Technical Scans

BULL SCANS

Notable 8/21 EMA Bull Crossovers: GOOGL, BMY, WM, DOCU, PINS, VEEV, BCE, CTAS, KMI, RSG, WCN, ALNY, TXG, DADA, AOS, SJR, RNR, QDEL, WSM, OCFT, COG, BLI, DCT, TXRH, SAIC, EXPI, VVNT, SLG, CCXI, GWPH, RXT, SLQT, AWI, CPA, BOX, ATCO, IGMS, MCRB, KTB, SILK, RCUS, ROIC, UE, PSNL, LASR, DIN, CGEN, HA, ANAB, CMBM, PRTS, CVM, PBYI, TNK, XONE, APDN, SPMB

Notable 13/34 EMA Bull Crossovers: AMGN, GILD, DG, VEEV, GD, CTAS, XPEV, WMB, BGNE, VICI, CHRW, IFF, LUMN, SJR, OCFT, MDLA, GWPH, RIDE, WERN, ATCO, EPR, KURA, QFIN, HOME, BDTX, EVER, BRP, MTEM, WVE, BCEI, TNK, XONE, APDN

Notable 21/55 EMA Bull Crossovers: HUM, VEEV, BAX, DXCM, ABC, INCY, KMX, ALNYM, HZNP, TPH, CASY, HOME, ANAB, HMI, GPRE

Emerging Strength (Daily RSI Cross of 50 w/ Accumulation/Distribution Ratio at 12 Week High): ZI, INVH, DPZ, QDEL, FR, MPW

45 Day Highs with Strong Closes: BRK.B, JPM, NKE, TMUS, MDT, NEE, SAP, MS, HDB, SNE, BHP, BLK, RIO, TGT, DEO, BIDU, CNI, BP, NTES, CSX, ADSK, ICE, BBL, SPOT, VRTX, SNP, DELL, SCCO, PHG, BMO, MNST, ROP, IDXX, CM, A, EBAY, MSCI, IQV, ALC, CTVA, ANSS, MSI, FAST, FRC, KEYS, CERN, TTWO, AMP, PKX, ANET, NDAQ, INCY, TAP, VIPS, QSR, MLM, TFX, RUN, HEI, CTLT, ZEN, ALNY, DISCA, MASI, IT, DISCK, CINF, ALLY, RJF, NUAN, CRL, HAS, PPD, JKHY, CHGG, WTRG, LKQ, ICLR, CBOE, HSIC, BG, GFL, CF, LPLA, IONS, GLOB, PRAH, EWBC, LITE, SYNH, GRUB, CHNG, CLF, TMX, PLNT, TPTX, SDGR, ESNT, DSGX, HLI, HCM, VVNT, EXP, KBR, CRI, WING, APLS, PRSP, CELH, CVET, SVMK, SHAK, SPB, NKTR, ALE, FN, BLKB, BMI, AGO, REZI, BRC, ZYME, HCSG, JACK, NTCT, IDCC, LZB, ACRM, SLP, AMCX, INMD, SUPN, BOOT, STC, MODN, ECOL, TCMD, BJRI, CRY, APOG, NTUS, PETS, CUBI, OPRX, OAC, ISIG, ESPO, IPAY, VYMI, VIGI, CXSE, FTCS, KWEB

Lower Bollinger Bounce Candidates (Above 100 and 200 MA's, Short Term Oversold): AMZN, FB, ADBE, NFLX, KO, CRM, PEP, COST, UPS, CHTR, MMM, PLD, CL, DUK, MMC, PGR, AON, KHC, TRI, BLL, LBRDK, LBRDA, WLTW, DHI, ARE, AVB, EQR, CHD, O, FTS, SUI, PEAK, ESS, EXR, DRE, MAS, BKI, NTCO, RPM, CNP, WHR, UDR, LII, CPT, IRM, VER, XLRN, SC, CACI, VRT, ANGI, REXR, TOL, ORCC, WEN, STAG, PFSI, JBGS, HIW, FIZZ, TRNO, BKH, MUSA, PSB, TMHC, MDC, KBH, CWST, AXSM, BVN, FCPT, BGS, PMT, ATSG, GNL, ILPT, CCS, MRSN, CHCT, KREF, SOHU, GOOD, RGP, GXGX, DSKE, ASPU, HOV, FENC, MTBC, BBN, IGLB, UTG

BEAR SCANS

Notable 8/21 Bear EMA Crossovers: AMZN, T, KHC, CPB, ELS, STOR, UGI, COLD, SRPT, ANGI, HTA, NAV, AXS, POR, ELP, SBRA, CUK, NHI, SSTK, SFM, NUV, CERE, NKTX, QS, GNL, ILPT, ECPG, TRTX, ACRE, RGP, GXGX, LSEA

Notable 13/34 EMA Bear Crossovers: KO, CHTR, CL, BF.B, ELS, IDA, TMHC, BVN, STRA

Notable 21/55 EMA Bear Crossovers: FTS, VNO, HPP, BVN, SRG

Notable 34/144 EMA Bear Crossovers: PLD, KBH, DEI, PDM

Notable 55/233 EMA Bear Crossovers: LHX, CPB, SWI, FLO

Emerging Weakness (Daily RSI Cross Under 40 w/ Accumulation/Distribution Ratio at 6 Week Low): NOC, STX, SRPT, VRT, CUZ, PFSI, OGS, WW, LGIH

20 Day Lows with Weak Closes: VZ, UPS, MMM, LMT, FDX, NOC, AEP, SRE, GIS, WEC, DTE, K, STX, BXP, WPC, ATO, BFAM, LSXMK, STOR, XLRN, RGLD, SRPT, CACI, SFI, HELE, DEI, CUZ, PFSI, HIW, OGS, HE, OSB, SWX, SWTX, TMHC, MTH, FCFS, LGIH, THS, FTAI, NKTX, ATSG, PRAA, SRRK, AAWW, CCS, PCVX, GTY, MGNX, ECPG, ORIC, ANNX, REV, ETNB, BFI, SQBG

OBV 3 Month Low: WMT, UPS, LMT, TRI, SRE, WEC, HRL, K, CPB, KL, WHR, AU, GFI, OHI, SRPT, ANGI, SSRM, HE, BKH, SWX, LGIH, SJI, PVG, WW, PRAA, AAWW, SAND, MGNX, PBF, DRD, RCEL, KMPH, BLCT, ASPU

Disclaimer:**Not Investment Advice or Recommendation**

Any descriptions "to buy", "to sell", "long", "short" or any other trade related terminology should not be seen as a recommendation. The Author may or may not take positions in any of the names mentioned, and is not obligated to disclose positions, nor position sizes.

Content is for informational and educational purposes only. You alone will need to evaluate the merits and risks associated with the use of this content. Decisions based on information provided are your sole responsibility, and before making any decision on the basis of this information, you should consider (with or without the assistance of a financial and/or securities adviser) whether the information is appropriate in light of your particular investment needs, objectives and financial circumstances. Investors should seek financial advice regarding the suitability of investing in any securities or following any investment strategies.

No reference to any specific security constitutes a recommendation to buy, sell or hold that security or any other security. Nothing constitutes investment advice or offers any opinion with respect to the suitability of any security, and the views expressed on this website should not be taken as advice to buy, sell or hold any security. In preparing the information contained in this website, we have not taken into account the investment needs, objectives and financial circumstances of any particular investor. This information has no regard to the specific investment objectives, financial situation and particular needs of any specific recipient of this information and investments discussed may not be suitable for all investors.