



Technical Market View

A broad range for the **S&P 500** last week after starting strong amid strength in mega-cap tech and then paring gains the rest of the week back to the 8-EMA. A gap down on Thursday to the high-end of September value, daily cloud support and the 13-day was bought back up before fading late on Friday at week-to-date VWAP. We did manage to hold key short-term support and the 23.6% Fibonacci of the recent rally at 3460 while the overall trend remains intact, some overbought conditions simply getting worked off. Momentum is starting to weaken with the 8-, 13-, and 21-MA slopes flattening out but nowhere near a bearish cross and the longer-term trends remain strong. A close above 3541 sets up for a clear re-test of the September highs at 3587. The longer-term measured move from the September/October range is higher to 3940. Under Thursday's low at 3431.5 would add some pressure next week with the 50-EMA at 3365 in focus which aligns closely with September VPOC. VWAP from the June low is at 3288.



Market Sentiment/Breadth

The latest AAI sentiment survey for the week ending 10/14 showed a small rise in neutral responses, up 3.2%, while bearish responses fell modestly. Bulls was flat and remains just below the long-term average. NAAIM Exposure jumped to 102.93, a big extreme and similar to late August. Lipper Fund Flows had \$2.4B of inflows to equities, the first positive flows in eight weeks. CNN Fear and Greed rose to 66 this week, the highest level in weeks. As of Friday's close there were 253 new highs vs 24 new lows, strong breadth, while 59.1% of stocks were above their 50-day, down a bit from last week. NYSE Summation continued to climb but slowing its pace a bit last week and remains above its 8-EMA. Cumulative AD pulled back a bit from recent highs. CBOE Equity P/C ratio 50-day MA remains overly complacent at 0.48. NYMO is 2.5 and well off of recent highs around 60.

Market Event Outlook

Monday: Fed's Bostic speaks, Fed's Harker speaks, NAHB Housing; **International Data:** Japan trade balance, China GDP, China industrial production, China retail sales, ECB's Lagarde speaks, Eurozone Construction Output; **International Earnings:** Reliance Industries, LSE, Carrefour; **Earnings Before the Open:** HAL, LII, PHG; **Earnings After the Close:** CDNS, CCK, HXL, IBM, LOGI, PPG, STLD, ZION; **Analyst Days/Roadshows:** HPE, HPQ

Tuesday: Fed's Evan's speaks, Fed's Williams speaks, NY Fed's Singh speaks, Housing Starts, Building Permits; **International Data:** Japan Machine Tool Orders, China LPR, German PPI; **International Earnings:** Reckitt Benckiser, Lonza Group, Danone, Vivendi; **Earnings Before the Open:** ACI, CP, CMA, DOV, GATX, GPK, IQV, IRDM, LMT, MAN, PCAR, PM, PG, RF, SYF, TRV, UBS; **Earnings After the Close:** CNI, CSL, HCSG, IBKR, IRBT, NAVI, NFLX, SNAP, THC, TER, TXN, USNA, WRB, WDFC; **Analyst Days/Roadshows:** LGND, WMT, COST; **Conferences:** ADBE MAX Conference

Wednesday: Fed's Mester speaks, NY Fed's Singh speaks, Fed Beige Book; **International Data:** UK CPI, PPI; **International Earnings:** Ericsson, Nestle, Novozymes, SAAB, Akzo Nobel, Software AG, William Hill; **Earnings Before the Open:** ABT, APH, AN, AVY, BIIB, ERIC, IPG, KEY, KNX, LAD, NDAQ, NEE, NTRS, SLGN, TDY, TMO, VZ, WGO; **Earnings After the Close:** ALGN, CMG, CLB, CCI, CSX, DFS, EW, EFX, GGG, ICLR, KALU, KMI, LRCX, LSTR, LVS, MTH, NTGR, SLM, SLG, SUI, TSLA, TRN, VMI, WHR, WTFC, XLNX; **Analyst Days:** SPLK

Thursday: Leading Index, Existing Home Sales, KC Fed Manufacturing; **International Data:** German Consumer Confidence, French Manufacturing Confidence, UK Industrial Trends; **International Earnings:** L'Oreal, Unilever, Hermes, Alfa Laval, Kering, Dassault Systems, Pernod Ricard, ST Micro, Michelin, Moncler; **Earnings Before the Open:** ALK, ALLE, AB, AAL, ARCH, T, AXTA, CRS, GTLS, CHKP, CTXS, KO, DHR, DOW, ENTG, EQT, FITB, FCX, GPC, GWW, HRI, KMB, LNN, NOC, NUE, PTEN, PAG, POOL, PHM, DGX, RS, SIRI, SNA, LUV, STM, TAL, TSCO, UNP, VLO, WSO, WST; **Earnings After the Close:** OZK, BJRI, SAM, COF, BOOM, EHTH, FE, INTC, LLNW, MANH, PBCT, RHI, STX, SIVB, VRSN, VICR; **Analyst Days:** GPS

Friday: Preliminary Markit PMIs; **International Data:** Japan CPI, Preliminary Jibun PMIs, Eurozone Preliminary Markit PMIs; **International Earnings:** ABB, Electrolux, Daimler, Nordea, Barclays, Renault; **Earnings Before the Open:** ABB, AXP, ALV, BLMN, CLF, GNTX, GBX, ITW, TRTN; **Analyst Days:** TWST, AKBA

Weekly Open Interest Radar

GDS Holdings (GDS) big weekly bull flag forming and nice setup with shares putting in a reversal candle on Friday back at July/August VPOC and the 50-day MA. GDS popular with put sales across the December, January, and March options while the December \$95 calls bought in size on 10/6. GDS is benefitting from the big jump in data usage in China and government support for further digitization efforts

Trade to Consider: Long the **GDS** December \$90 calls for \$3.75

Date	Description	Volum	Open.In	Price	Delt	Impl Vo	Prob.ITM	Premium Pai
10/6/2020	GDS 100 21 JAN 22 40 PUT	1,500	15	\$3.10	-0.06	52.16%	15.86%	\$465,000
10/6/2020	GDS 100 18 DEC 20 95 CALL	1,500	274	\$4.20	0.36	50.52%	27.83%	\$630,000
9/8/2020	GDS 100 19 MAR 21 70 PUT	1,000	24	\$9.60	-0.38	57.39%	54.95%	\$960,000
8/26/2020	GDS 100 18 DEC 20 90 CALL	2,508	49	\$6.60	0.464	49.54%	35.59%	\$1,655,280
8/26/2020	GDS 100 18 DEC 20 80 PUT	350	32	\$7.75	-0.371	55.71%	49.38%	\$271,250
8/5/2020	GDS 100 19 MAR 21 80 CALL	441	0	\$14.60	0.63	50.25%	47.16%	\$643,860
8/5/2020	GDS 100 19 MAR 21 75 CALL	300	0	\$17.40	0.69	53.37%	52.49%	\$522,000
8/4/2020	GDS 100 19 MAR 21 50 CALL	1,100	0	\$34.00	0.9	59.35%	79.40%	\$3,740,000

Weekly Options Technical Trade Set-Up

Ticker	PENN
Trigger Level	\$73.25
Call/Put	Calls
Strike	\$73.50
Target	\$77
Stop	\$70



Insider Trade of the Week

Heico (HEI) a number of smaller insider buys on 10/12 from six different directors and both co-Presidents of the company, around \$872K in total. HEI has recovered well back to around flat on the year despite its exposure to aerospace which has lagged much of the broader market. Shares are sitting right at a multi-month breakout above \$115 with a run higher targeting \$140. The \$14.27B company trades 52X earnings, 7.5X sales, and 36X cash. HEI has taken estimates far down in 2020 due to COVID now seeing around \$2.25 in FY21 earnings vs \$2.85 prior and low-single digit revenue growth. HEI has been a long-term compounder in the aftermarket aerospace parts space with a dominant position in niche parts and services which gives them a wide moat. Their Flight Support group works with areas like jet engine and other aircraft replacement parts. They have over 11,000 FAA approvals on parts for nearly every model plane currently in use, so less of an issue around groundings or retirements into 2021. Their Electronic Tech Group focuses on smaller products on a sub-component level across electro-optical, microwave, and high-speed data. These products are more often developed specifically for customer use and not wider programs. The company hinted in Q3 they are winning share over some peers with larger airline customers, as well, during the pandemic. They cited increased credibility with customers, "I've seen a lot of specifics on customers interested in and working on improving product that they had not in the past. Our time has come. There is no reason that if somebody is buying X percent of our product line, they shouldn't be buying the entire product line." Analysts have an average target for shares of \$107 with Goldman recently starting coverage at Buy with a \$129 PT. The firm likes Heico's exposure to the aerospace aftermarket and defense end-markets, and believes its PMA strategy and acquisition model both provide "outsized upside opportunity." Benchmark with a \$120 PT as they think HEI has "seen this playbook several times" in the past three cycles' disruptions and each time emerged stronger with additional market share and acquisition opportunities. Short interest is 1.6%. Hedge fund ownership was flat in Q2.

Earnings Preview

iRobot (IRBT) reporting earnings on Tuesday after the Close with the Street looking for \$0.97 on \$312.44M. Analysts are looking for \$2.53 and \$1.23B for the FY, a small 1.3% increase Y/Y. Shares have a weak history closing lower in nine of the last twelve with a max move of 32.08%. The average closing move has been 12.9% and market implying a 11.3% move this quarter. IRBT has also seen some sizable bear positioning lately with buyers in the January \$95 puts 1000X for \$16.05, the March \$100 puts bought 6500X for \$21.40, and the November \$85 puts bought 2,500X for \$10.50. The \$2.42B company trades 47.8X earnings, 2X sales, and 10X cash with 38% of the float short, albeit down from around 60% in February. IRBT sees 25% decline in EPS in FY21 while revenues up in the high-single digit range. IRBT expects a number of tailwinds into the 2H including a more favorable tariff environment and better sell-through of their products as demand remains steady. IRBT said in July they expect Q3 to be the best quarter of the year for them before pulling in a bit in Q4. They note that re-openings have helped sell-through in areas like Japan and EMEA. They face risks as many retailers are limiting their inventories while raw materials costs likely jumped during the Summer which will weigh on margins. Analysts have an average target for shares of \$75. Northland positive on 10/9 noting that the analyst's review of application downloads, pricing, consumer reviews, and best seller lists, all lead him to believe that the company "should have a solid" third quarter. He also noted that iRobot tends to show well during Amazon's (AMZN) Prime Day. BAML cutting to Underperform in June as they expect the fast uptake of product in March/April to fade throughout the year while the vacuum category likely not a steady, robust one during the pandemic. Hedge fund ownership fell 8%.

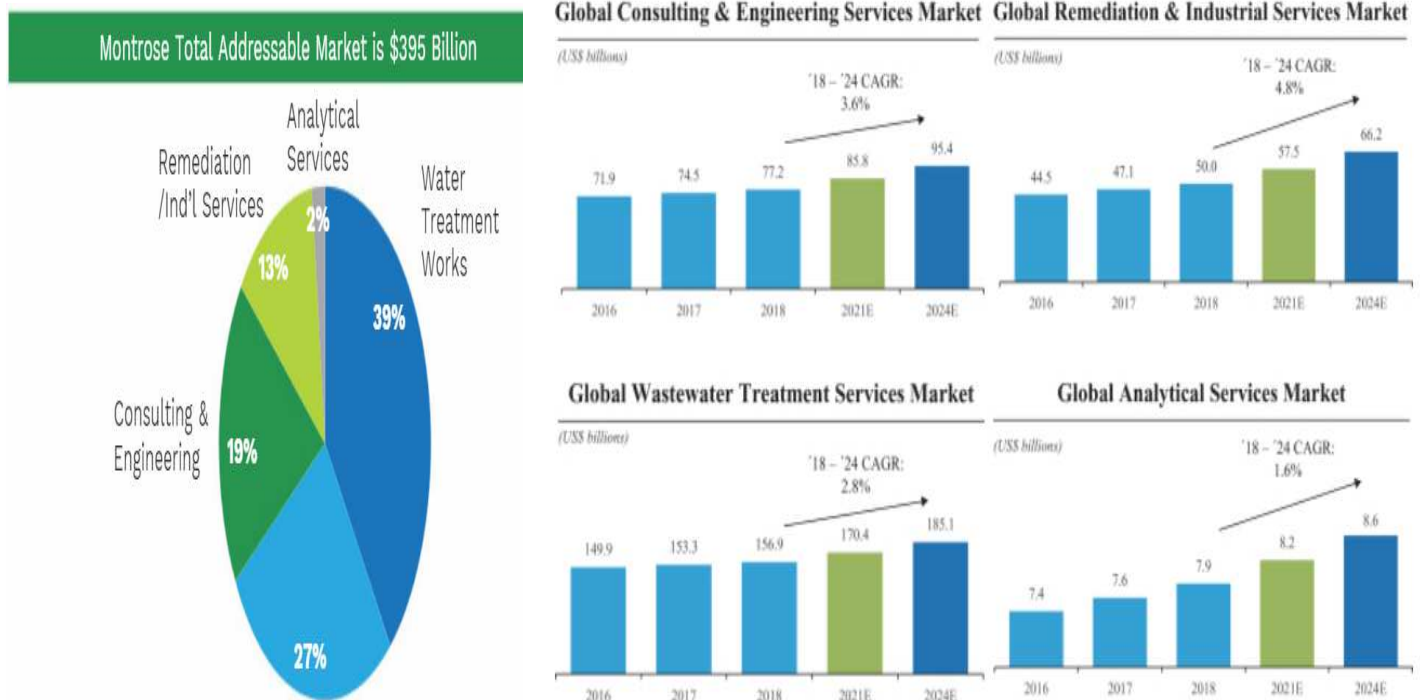
Date	Description	Volume	Open.Int	Price	Delt	Impl Vo	Prob.ITN	Premium Paid
10/9/2020	IRBT 100 19 MAR 21 100 PUT	6,510	3	\$22.00	-0.507	65.60%	67.86%	\$14,322,000
10/9/2020	IRBT 100 15 JAN 21 95 PUT	1,153	47	\$15.15	-0.499	63.92%	63.10%	\$1,746,795
9/28/2020	IRBT 100 19 MAR 21 95 PUT	200	6	\$24.40	-1	--	100.00%	\$488,000
9/16/2020	IRBT 100 20 NOV 20 85 PUT	3,630	10	\$10.45	-1	--	100.00%	\$3,793,350
9/11/2020	IRBT 100 15 JAN 21 82.5 PUT	502	103	\$15.40	-1	--	100.00%	\$773,080
9/10/2020	IRBT 100 20 NOV 20 80 PUT	899	4	\$11.30	-1	--	100.00%	\$1,015,870
9/10/2020	IRBT 100 19 MAR 21 90 PUT	2,952	2	\$22.00	-1	--	100.00%	\$6,494,400



Top 40 Micro-Cap Profile of the Week

Montrose Environmental Group (MEG) is an IPO from June that rallied 13.5% last week and an interesting growth name worth a closer look in a \$1.25 trillion global environmental industry. MEG services complex, recurring and often non-discretionary environmental needs of its diverse clients across three business segments: Assessment, Permitting and Response; Measurement and Analysis; and Remediation and Reuse. The Assessment, Permitting and Response segment provides scientific advisory and consulting services to support environmental assessments, environmental emergency response and environmental audits and permits for current operations, facility upgrades, new projects, decommissioning projects and development projects. The Measurement and Analysis segment tests and analyzes air, water and soil to determine concentrations of contaminants as well as the toxicological impact of contaminants on flora, fauna and human health. MEG is the market leader in environmental testing and laboratory services based on 2018 annual revenue according to EBI. The Remediation and Reuse segment provides clients with engineering, design, implementation and operations and maintenance services, primarily to treat contaminated water, remove contaminants from soil or create biogas from agricultural waste.

The industry is highly fragmented with no single market leader. The world's environmental challenges continue to grow in number, scope and complexity, and mounting public pressure and regulatory changes continue to drive demand for better information and solutions. According to EBI, the global environmental industry is estimated to be approximately \$1.25 trillion, with over 60% of such industry being concentrated in North America and Western Europe. The services within the industry which MEG currently offers represent a global market size of approximately \$395 billion, which is segmented below. According to EBI, the approximately \$395 billion addressable global market is expected to grow 3.4% per year from 2018 through 2024. Positive growth is expected across all environmental sectors in the global market with high growth rates in Remediation & Industrial Services and Consulting & Engineering Services, and more moderate growth in Wastewater Treatment Services and Analytical Services.



MEG revenue increased from \$114.8 million in 2016 to \$233.9 million in 2019, representing a 27.0% compounded annual growth rate, or CAGR. MEG sees an opportunity for strategic acquisitions as well as margin expansion.

OpEx Notable Open Interest

Date	Description	Volume	Current OI	OI Differential	Current Price	Price Change	Current Value
9/14/2020	APA 100 (Weeklys) 23 OCT 20 11.5 PUT	194,560	201839	3.72%	\$1.65	77.42%	\$33,303,435.00
9/25/2020	GOOGL 100 (Weeklys) 23 OCT 20 1450 CALL	1,019	1344	29.36%	\$104.40	103.11%	\$14,031,360.00
9/28/2020	BA 100 (Weeklys) 23 OCT 20 120 CALL	876	2085	130.90%	\$49.29	4.87%	\$10,276,965.00
10/9/2020	GOOGL 100 (Weeklys) 23 OCT 20 1550 CALL	2,412	2345	-32.56%	\$39.70	156.13%	\$9,309,650.00
9/8/2020	AAPL 100 (Weeklys) 23 OCT 20 115 CALL	1,035	12618	803.87%	\$7.08	-34.75%	\$8,933,544.00
9/23/2020	URI 100 (Weeklys) 23 OCT 20 120 CALL	500	1015	103.00%	\$64.00	32.92%	\$6,496,000.00
10/7/2020	FB 100 (Weeklys) 23 OCT 20 260 CALL	2,675	4469	37.47%	\$14.30	98.61%	\$6,390,670.00
9/14/2020	EOG 100 (Weeklys) 23 OCT 20 39 PUT	39,014	39159	0.29%	\$1.55	-42.59%	\$6,069,645.00
9/15/2020	DDOG 100 (Weeklys) 23 OCT 20 95 CALL	572	2518	337.91%	\$22.20	572.73%	\$5,589,960.00
10/13/2020	TSLA 100 (Weeklys) 23 OCT 20 455 CALL	2,220	1616	-47.21%	\$31.25	68.74%	\$5,050,000.00
9/28/2020	BBBY 100 (Weeklys) 23 OCT 20 15.5 CALL	5,506	5533	-0.41%	\$8.30	528.79%	\$4,592,390.00
9/23/2020	PXD 100 (Weeklys) 23 OCT 20 70 CALL	600	2620	201.15%	\$17.00	-8.11%	\$4,454,000.00
10/5/2020	NFLX 100 (Weeklys) 23 OCT 20 555 CALL	1,314	1805	-7.15%	\$22.45	47.02%	\$4,052,225.00
9/21/2020	SPOT 100 (Weeklys) 23 OCT 20 180 CALL	700	700	0.00%	\$57.85	0.00%	\$4,049,500.00
9/15/2020	BABA 100 (Weeklys) 23 OCT 20 277.5 CALL	1,003	1220	16.30%	\$32.90	137.72%	\$4,013,800.00
10/8/2020	SNAP 100 (Weeklys) 23 OCT 20 26 CALL	2,693	13321	187.96%	\$2.49	7.33%	\$3,316,929.00
10/12/2020	GOOGL 100 (Weeklys) 23 OCT 20 1600 CALL	3,705	2042	-52.61%	\$16.14	-13.46%	\$3,295,788.00
10/5/2020	ZM 100 (Weeklys) 23 OCT 20 500 CALL	925	1221	11.00%	\$26.70	6.71%	\$3,260,070.00
10/7/2020	FB 100 (Weeklys) 23 OCT 20 270 CALL	5,093	4244	-35.21%	\$7.30	97.30%	\$3,098,120.00
10/5/2020	V 100 (Weeklys) 23 OCT 20 200 CALL	6,349	6189	-8.62%	\$4.30	-41.34%	\$2,661,270.00
9/10/2020	TWLO 100 (Weeklys) 23 OCT 20 260 CALL	754	400	-47.92%	\$64.40	387.88%	\$2,576,000.00
9/10/2020	TWLO 100 (Weeklys) 23 OCT 20 250 CALL	751	340	-55.50%	\$74.25	340.65%	\$2,524,500.00
10/1/2020	PXD 100 (Weeklys) 23 OCT 20 65 CALL	550	1050	61.54%	\$23.80	18.41%	\$2,499,000.00
9/30/2020	NIO 100 (Weeklys) 23 OCT 20 21 CALL	3,390	4250	3.71%	\$5.60	124.00%	\$2,380,000.00
10/7/2020	FB 100 (Weeklys) 23 OCT 20 257.5 CALL	2,371	1276	-53.92%	\$16.24	92.42%	\$2,072,224.00
9/4/2020	TEAM 100 (Weeklys) 23 OCT 20 177.5 CALL	1,368	936	-31.58%	\$19.91	61.87%	\$1,863,576.00
9/10/2020	GPS 100 (Weeklys) 23 OCT 20 18 CALL	13,025	9942	-23.67%	\$1.75	14.38%	\$1,739,850.00
10/1/2020	DG 100 (Weeklys) 23 OCT 20 217.5 CALL	2,019	2218	8.35%	\$7.51	188.85%	\$1,665,718.00
10/9/2020	T 100 (Weeklys) 23 OCT 20 28 PUT	18,065	19632	-4.20%	\$0.80	100.00%	\$1,570,560.00
9/18/2020	DE 100 (Weeklys) 23 OCT 20 225 CALL	718	874	17.16%	\$15.75	107.51%	\$1,376,550.00
9/18/2020	DE 100 (Weeklys) 23 OCT 20 220 CALL	964	697	-29.67%	\$19.49	89.22%	\$1,358,453.00
9/15/2020	BABA 100 (Weeklys) 23 OCT 20 295 CALL	1,002	1171	14.02%	\$11.00	59.42%	\$1,288,100.00
10/9/2020	DOCU 100 (Weeklys) 23 OCT 20 225 CALL	1,205	757	-51.72%	\$16.40	84.27%	\$1,241,480.00
10/14/2020	DKNG 100 (Weeklys) 23 OCT 20 55 PUT	1,007	1589	7.58%	\$7.80	31.98%	\$1,239,420.00
10/5/2020	PFE 100 (Weeklys) 23 OCT 20 37 CALL	15,805	16750	1.88%	\$0.73	-27.72%	\$1,222,750.00
9/10/2020	T 100 (Weeklys) 23 OCT 20 30 PUT	3,000	4826	59.01%	\$2.50	42.05%	\$1,206,500.00

Date	Description	Volume	Current OI	OI Differential	Current Price	Price Change	Current Value
10/14/2020	SPLK 100 (Weeklys) 23 OCT 20 215 CALL	2,809	2954	3.18%	\$3.60	16.13%	\$1,063,440.00
10/14/2020	GPS 100 (Weeklys) 23 OCT 20 19.5 CALL	8,160	10285	0.91%	\$1.02	13.33%	\$1,049,070.00
9/4/2020	DKNG 100 (Weeklys) 23 OCT 20 40 CALL	1,478	1283	-14.69%	\$8.13	98.29%	\$1,043,079.00
10/6/2020	DOCU 100 (Weeklys) 23 OCT 20 245 CALL	1,178	1946	50.62%	\$5.33	41.01%	\$1,037,218.00
10/9/2020	DOCU 100 (Weeklys) 23 OCT 20 245 CALL	2,040	1946	-52.03%	\$5.33	120.25%	\$1,037,218.00
10/14/2020	CLX 100 (Weeklys) 23 OCT 20 220 CALL	1,659	2956	64.59%	\$3.20	-13.51%	\$945,920.00
10/6/2020	SPCE 100 (Weeklys) 23 OCT 20 22 CALL	4,323	11581	132.22%	\$0.77	-38.40%	\$891,737.00
10/5/2020	UPS 100 (Weeklys) 23 OCT 20 180 CALL	3,329	7920	45.45%	\$1.07	-19.55%	\$847,440.00
9/23/2020	XLNX 100 (Weeklys) 23 OCT 20 120 CALL	2,010	2431	20.95%	\$3.40	518.18%	\$826,540.00
10/5/2020	GPS 100 (Weeklys) 23 OCT 20 19 CALL	7,508	5952	-27.25%	\$1.38	6.98%	\$821,376.00
9/29/2020	LULU 100 (Weeklys) 23 OCT 20 330 CALL	419	318	-53.10%	\$24.28	149.03%	\$772,104.00
9/9/2020	NIO 100 (Weeklys) 23 OCT 20 18 CALL	1,709	877	-57.07%	\$8.45	184.51%	\$741,065.00
9/8/2020	PTON 100 (Weeklys) 23 OCT 20 84.5 CALL	562	237	-59.69%	\$30.35	89.69%	\$719,295.00
10/13/2020	RKT 100 (Weeklys) 23 OCT 20 25 CALL	9,704	10676	-5.40%	\$0.64	-27.27%	\$683,264.00
10/7/2020	PFE 100 (Weeklys) 23 OCT 20 38.5 CALL	12,508	20579	55.36%	\$0.33	-5.71%	\$679,107.00
9/15/2020	ZS 100 (Weeklys) 23 OCT 20 134 CALL	537	515	-4.28%	\$13.04	69.35%	\$671,560.00
10/13/2020	CMG 100 (Weeklys) 23 OCT 20 1350 CALL	203	185	-46.38%	\$36.30	0.83%	\$671,550.00
9/30/2020	DFS 100 (Weeklys) 23 OCT 20 58 CALL	907	908	-2.68%	\$7.32	205.00%	\$664,656.00
10/12/2020	CLDR 100 (Weeklys) 23 OCT 20 12 CALL	13,380	23308	66.31%	\$0.28	-34.88%	\$652,624.00
10/14/2020	GPS 100 (Weeklys) 23 OCT 20 19 PUT	8,787	9594	2.72%	\$0.68	-8.11%	\$652,392.00
9/8/2020	GE 100 (Weeklys) 23 OCT 20 6.5 CALL	3,018	15489	358.53%	\$0.41	0.00%	\$635,049.00
10/13/2020	RKT 100 (Weeklys) 23 OCT 20 24 CALL	6,279	7164	-41.65%	\$0.88	-21.43%	\$630,432.00
10/9/2020	RKT 100 (Weeklys) 23 OCT 20 24 CALL	8,465	7164	-21.56%	\$0.88	-20.00%	\$630,432.00
10/7/2020	KSS 100 (Weeklys) 23 OCT 20 22 CALL	12,377	17065	25.05%	\$0.36	-43.75%	\$614,340.00
10/14/2020	DOCU 100 (Weeklys) 23 OCT 20 250 CALL	1,360	1527	-33.92%	\$3.95	-12.22%	\$603,165.00
10/9/2020	PDD 100 (Weeklys) 23 OCT 20 78 CALL	1,135	869	-51.53%	\$6.65	61.41%	\$577,885.00
10/2/2020	LULU 100 (Weeklys) 23 OCT 20 345 CALL	834	409	-55.01%	\$13.40	61.06%	\$548,060.00
10/9/2020	CTXS 100 (Weeklys) 23 OCT 20 138 CALL	664	632	-22.17%	\$8.57	119.74%	\$541,624.00
10/5/2020	CAT 100 (Weeklys) 23 OCT 20 160 CALL	1,512	971	-41.26%	\$5.35	236.48%	\$519,485.00
10/5/2020	GPS 100 (Weeklys) 23 OCT 20 22 CALL	7,566	21640	158.94%	\$0.23	-39.47%	\$497,720.00
9/28/2020	AMD 100 (Weeklys) 23 OCT 20 88 CALL	2,026	3687	63.79%	\$1.33	-9.52%	\$490,371.00
10/9/2020	LBTYK 100 (Weeklys) 23 OCT 20 21 CALL	5,977	5379	-10.02%	\$0.90	-14.29%	\$484,110.00
10/7/2020	COG 100 (Weeklys) 23 OCT 20 18 CALL	3,634	3682	0.77%	\$1.30	136.36%	\$478,660.00
10/13/2020	FEYE 100 (Weeklys) 23 OCT 20 14 CALL	18,121	9959	-48.64%	\$0.46	-26.98%	\$458,114.00
10/1/2020	DKS 100 (Weeklys) 23 OCT 20 63.5 CALL	3,007	3457	14.39%	\$1.30	1.56%	\$449,410.00
10/12/2020	W 100 (Weeklys) 23 OCT 20 310 CALL	467	710	34.72%	\$6.30	-25.36%	\$447,300.00

Technical Scans

BULL SCANS

Notable 8/21 EMA Bull Crossovers: CSCO, BA, RTX, CVS, SHW, DXCM, RACE, KSU, EA, KL, CDK, PRSP, CR, NFG, SFM, WERN, KEX, ALGT, CAR, MIC, NOAH, RCUS, FREQ, STAR, ADVM, EIGR

Notable 13/34 EMA Bull Crossovers: PFE, MS, BCE, MSCI, INFO, EVRG, LBTYK, DOYU, PEN, FFIV, EQT, PPC, ORI, ONB, ALGT, BOH, ITGR, DIT, AVAV, FSS, UNFI, NTUS, PETS, ALLT

Notable 21/55 EMA Bull Crossovers: MS, KDP, RACE, CQP, MCK, ANET, ATR, EQH, DGX, NTN, IPG, IIVI, PINC, MDLA, SAIC, NVT, AMKR, CIT, TRN, DCP, B, MTSI, ONTO, EPC, IRWD, ODP, ECOM, MEI, VYGR, MCFT

15 Day Highs with Strong Closes: BLK, RTX, GM, AEP, EXC, WEC, FRC, BNTX, CMS, MGA, BKI, IEX, CE, FDS, MOH, EVRG, ARES, PKG, AVY, LKQ, EV, SMAR, FAF, BL, ITT, INGR, HLI, NVST, GSHD, ASGN, ACIW, APAM, FOCS, PDCO, EXLS, CSOD, GKOS, DY, AMRC, LZB, HNI, JRVR, RCUS, CVGW, TBK, HURN, CASH, ANDE, HNGR

BEAR SCANS

Notable 8/21 Bear EMA Crossovers: JNJ, LLY, BKNG, UBER, MFC, KR, FAST, ARE, FOX, PEAK, GWRE, FWONK, HST, EXEL, LAMR, YY, ARCC, H, AIV, NCLH, AXS, BLUE, NG, SLG, LPX, BXMT, SIGI, EVOP, PEB, LGND, AAT, LASR, SOHU, EBIX, DPHC, XENT, JIH, CODX, PLCE, FNDE, RQI

Notable 13/34 EMA Bear Crossovers: VIAC, BTI, SPGI, EXPE, RCL, UDR, FWONK, HST, AZUL, HE, STWD, SAH, GEO, SRG, BCC

Notable 21/55 EMA Bear Crossovers: BKNG, WELL, YY, CHH, ABM, BCC

Notable 34/144 EMA Bear Crossovers: BOX, O, CODX

Emerging Weakness (Daily RSI Cross Under 40 w/ Accumulation/Distribution Ratio at 6 Week Low): GILD, YNDX, BXP, HIW, CF, SIX, GNL

20 Day Lows with Weak Closes: TM, SNE, GILD, CEO, SLB, YNDX, CCEP, KSU, VLO, DKNG, CHRW, RCL, BXP, GH, BAP, APO, GLPG, LYFT, FSLY, EXEL, CF, KRC, WING, AYI, MUSA, CRI, SRC, AJRD, TRTN, PCRX, ABM, SCPL, MED, SIX, EPR, FUN, MESO, REAL, LMNX, EVER, GNMK, FLGT, ARCE, HCC, ARCH, ZYXI, BCLI, PLCE, GCO, CLSK

OBV 3 Month Low: T, CHL, BHP, BP, PTR, PBR, PBR.A, CS, CHU, EC, SU, VLO, INVH, VAR, WIX, BXP, OXY, APO, DEN, RE, COLD, PHI, JOBS, CCJ, MUSA, SHLX, CZZ, AGI, GWPH, ACIA, CMC, PDM, FUN, NS, LMNX, OPI, EVER, ARVN, STAR, ADAP, FLGT, ARCE, DK, BCSF, MANU, MDP, ZYXI, EBF, RPT, CNSL, CIO, FLY

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.

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