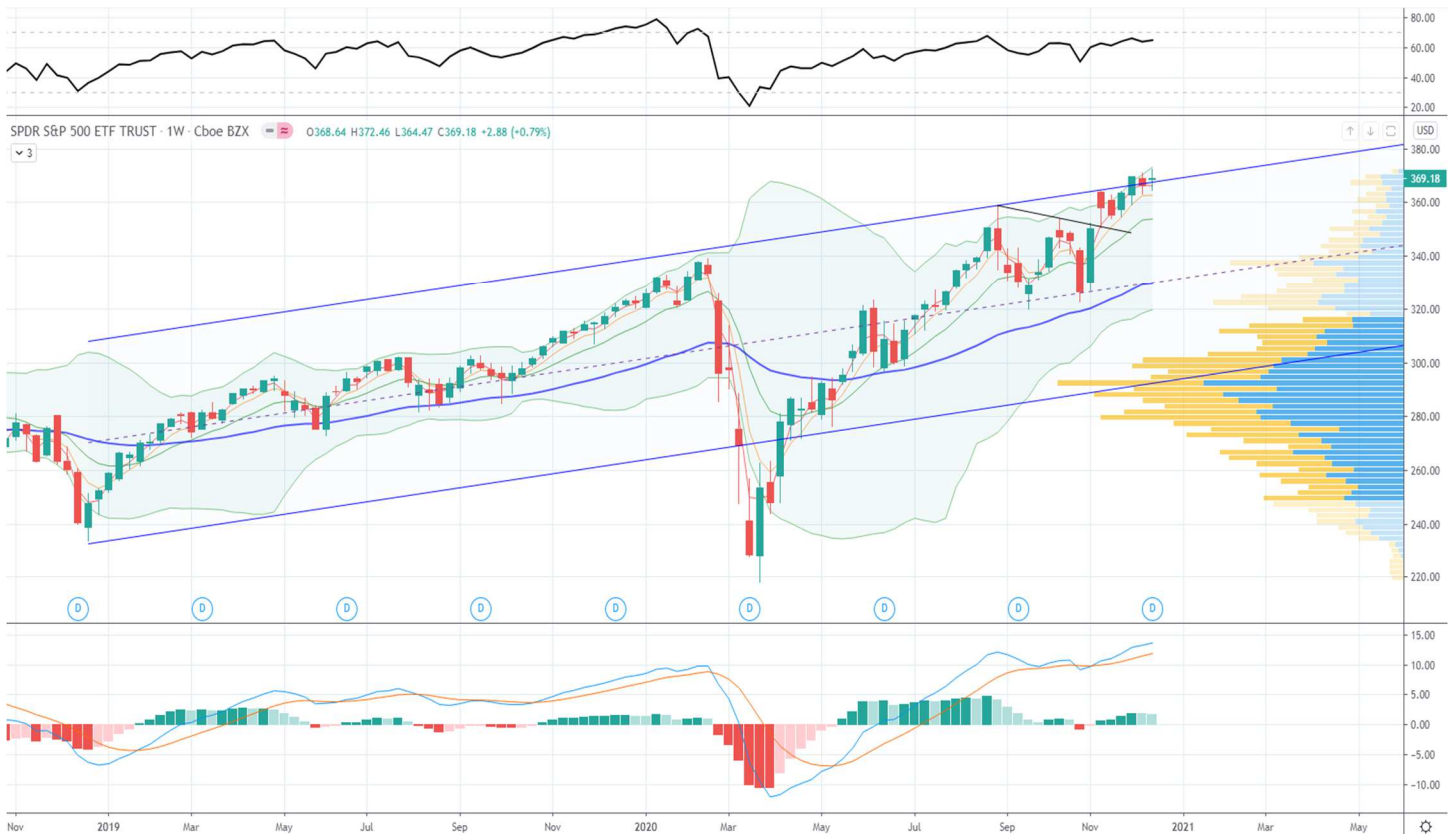




Technical Market View

The **S&P 500** continued to edge higher this week although another quiet period as we trend above the rising 21-MA. There's a small bull flag forming under 3714.50 that measures out to 3792.50. The intermediate-term range breakout still targets a potential move to 3,829.5. The 138.2% Fibonacci extension of the COVID correction remains a possible target at 3,856.60. The September/October range breakout targets a longer-term move to 3,975. The 21-day has been supportive lately and sits just below at 3658. Further below would target the 55-MA and prior range breakout at 3541. Momentum is waning a bit with both RSI and MACD rolling over from recent highs. The **Dow** continues to flag in a narrow range above its 21-MA and **Nasdaq** continues to hold its 8-EMA.



Market Sentiment/Breadth

The latest AAll sentiment survey for the week ending 12/16 showed a drop in bullish responses, down 4.6%, while neutral responses rose 5.2%. Bearish responses remain low at 26.3% vs the average of 30.5%. NAAIM Exposure fell slightly to 101.47 but remains overly bullish. Lipper Fund flows for the week had \$11.8B in outflows from equities, the biggest exodus in some time. As of Friday's close there was 957 new highs vs 34 new lows, very strong breadth. The percentage of stocks above their 50-MA was 84.7% and those above their 200-day was 86.5%, both very high. NYSE Summation remains above its 8-EMA but very extended and flattening out a bit. Cumulative AD hit new highs this week. CBOE Equity P/C 50-day MA was 0.46 and remains overly complacent. NYMO closed at -3.86 and neutral. CNN Fear and Greed was 63 and continues to fall after hitting a bullish extreme recently.

Market Event Outlook

Monday: Nothing Notable; **International Data:** China LPR, South Korea Exports, Taiwan Exports, EU Consumer Confidence; **Earnings Before the Open:** FDS; **Earnings After the Close:** HEI, CVGW

Tuesday: GDP, Existing Home Sales, Consumer Confidence; **International Data:** Australian Retail Sales; **Earnings Before the Open:** CTAS, KMX

Wednesday: Personal Income, PCE, Durable Goods, Weekly Claims, Housing Prices, Michigan Sentiment, New Home Sales; **Earnings Before the Open:** PAYX

Thursday: US Markets Early Close at 1 PM EST; **International Data:** ECB Economic Bulletin

Friday: US Markets Closed to Observe Christmas

Weekly Open Interest Radar

Ritchie Bros. Auctioneers (RBA) shares setting up well after pulling back to trend support of a multi-week channel and putting in a bullish reversal day on Friday. The narrow trend higher since September targets \$78.50 and longer-term range has plenty of upside. RSI has dipped back to 50 and MACD nearing a bullish crossover, momentum starting to turn back higher. RBA has a lot of bullish open interest including the March \$75/\$85 call spread bought 2500X on 12/2, the March \$65 calls with over 5,000 accumulating since August, and the March \$70/\$80 call spread with 7000X from buyers since mid-August.



The \$7.38B company trades 33.2X earnings, 5.57X sales, and 15.7X cash. Short interest is 0.53%. RBA is a world leader in asset management and disposition of used industrial equipment and other durable assets, selling \$5.14 billion of used equipment and other assets during 2019. RBA is coming off a strong quarter with strong GTV growth in all channels and continued strong engagement as 100% of bidding moving online. They continue to leverage their tech platform for

International and on-the-farm events which is driving lower costs and travel/promotion expenses. Hedge fund ownership rose 1.3%. Luxor Capital with a new 3.8M share position. Analysts have an average target for shares of \$60 and a Street High \$80 from Scotiabank. BAML positive on 12/2 calling RBA a sleeper pick in the machinery space. They note, "Auctions – RBA’s core market – is only 10% of the \$300bn TAM. The game changer that unlocks significant growth is RBA’s Inventory Management System: an ERP-like system for the equipment industry that provides access to RBAS (and Rouse’s) rich data. RBA is no longer focused on converting all transactions to auctions, rather provide a range of services to help support fleet management. RBFS success provides us confidence that RBA can capture other big service buckets: Inspections (\$2-4bn), Parts (\$100-150bn)."

Trade to Consider: Long the RBA March \$70/\$80 Call Spread for \$3

Weekly Options Technical Trade Set-Up

Ticker	PLTR
Trigger Level	\$27.50
Call/Put	Calls
Strike	\$27
Target	\$30
Stop	\$25.75



Insider Trade of the Week

Vistra Energy (VST) with a notable insider buy on 12/16 from the CFO for 17,000 shares at \$18.25, a more than \$310,000 investment. VST has seen a lot of insider activity in 2020 with a lot of buying between \$18 and \$20 in June and September including a \$750,000 buy from the CEO. VST has traded weak in 2020 down over 20% and back near multi-month support. The \$8.7B company trades 9.2X earnings, 0.74X sales, and 17.5X cash with a 3% yield. VST is an electricity utility with both retail and generation businesses through TXU Energy, Homefield Energy, Dynegy, Ambit Energy, and Luminant. They're a strong FCF story which has allowed them to invest over \$1.5B into growth projects like solar and storage in Texas and California. VST is undergoing a big portfolio transition and now expects 45% of their EBITDA to come from renewables, storage, and retail by 2030. They see significant development opportunities over the next five years. Analysts have an average target for shares of \$28.50. BAML cut to Neutral on 12/17 citing the accelerating renewable pressures in the ERCOT - or Electricity Reliability Council of Texas - region as highlighted by a recent CDR. CSFB positive expecting an improvement to forward curves in 2H20 as marketers lock in supply and tighter supply/demand begins to make an impact. Hedge fund ownership rose 1.5% in Q3.

Earnings Preview

PayChex (PAYX) reporting earnings on 12/23 before the open with the Street looking for \$0.66 on \$956.3M in revenue. PAYX has a weak history closing lower in five of the last seven with an average closing move of 1.75% and a max move of 4.94%. The current implied move is 3.12%. Shares are breaking out of a narrow flag with a measured move to \$100 and strong continuation of the long-term trend. Support is down near \$90 and the rising 50-MA. The \$34.39B company trades 31.63X earnings, 8.64X sales, and 8.2X cash with a 2.56% yield. PAYX is a leader in human capital management solutions for human resources (HR), payroll, benefits, and insurance services for small-businesses. The company has seen many of their business drivers accelerate from the pandemic with HR support and demand for employee communication and scheduling rising as more of the workforce is part-time or remote. Small-business has rebounded throughout the Summer and the focus this quarter will be on improvement in their management solutions business and retention levels. Analysts have an average target for shares of \$76. The Street High is \$93 at Citigroup who upgraded shares in October noting PAYX is exhibiting signs it is well positioned to win in the secular shift towards digital payroll. Wells Fargo starting coverage on 12/18 with an Overweight rating. The firm thinks a combination of multi-faceted earnings acceleration, valuation, and dividend yield set the stage for attractive risk-adjusted returns over the next 12-18 months. Short interest is 2.15%. Hedge fund ownership fell 10% in Q3.

Date	Description	Volume	Open.In	Price	Delta	Impl Vo	Prob.ITM	Premium Paid
12/17/2020	PAYX 100 18 JUN 21 110 CALL	1,108	5	\$1.48	0.19	22.45%	14.84%	\$163,984
12/9/2020	PAYX 100 15 JAN 21 95 PUT	1,000	80	\$4.30	-0.6	23.29%	62.78%	\$430,000
12/2/2020	PAYX 100 20 JAN 23 70 CALL	614	1	\$27.33	0.77	33.32%	58.55%	\$1,678,062
11/30/2020	PAYX 100 19 MAR 21 97.5 CALL	1,010	3	\$3.20	0.38	25.82%	32.60%	\$323,200
11/9/2020	PAYX 100 21 JAN 22 120 CALL	1,015	370	\$1.65	0.19	26.97%	12.35%	\$167,475
10/29/2020	PAYX 100 18 JUN 21 70 PUT	406	8	\$3.90	-0.25	34.69%	35.63%	\$158,340
9/18/2020	PAYX 100 19 MAR 21 90 CALL	1,294	15	\$1.80	0.247	27.59%	19.14%	\$232,920
8/25/2020	PAYX 100 19 MAR 21 77.5 CALL	504	146	\$5.30	0.47	28.77%	38.48%	\$267,120

OpEx Notable Open Interest

Date	Description	Volume	Current OI	OI Different	Current Price	Price Change	Current Value
12/1/2020	TSLA 100 (Weeklys) 24 DEC 20 550 CALL	2,227	4813	-15.55%	\$83.96	10.55%	\$40,409,948.00
11/17/2020	TSLA 100 (Weeklys) 24 DEC 20 600 CALL	5,267	7187	24.77%	\$49.75	563.33%	\$35,755,325.00
11/20/2020	TSLA 100 (Weeklys) 24 DEC 20 540 CALL	2,107	3305	41.78%	\$92.50	224.56%	\$30,571,250.00
12/1/2020	AMZN 100 (Weeklys) 24 DEC 20 3200 CALL	1,130	2893	112.88%	\$82.33	-20.84%	\$23,818,069.00
11/17/2020	TSLA 100 (Weeklys) 24 DEC 20 500 CALL	2,451	1747	-43.92%	\$127.85	503.35%	\$22,335,395.00
11/24/2020	TSLA 100 (Weeklys) 24 DEC 20 700 CALL	3,265	14430	293.72%	\$12.29	15.94%	\$17,734,470.00
12/1/2020	AMZN 100 (Weeklys) 24 DEC 20 3300 CALL	1,072	3945	190.29%	\$35.70	-43.17%	\$14,083,650.00
11/11/2020	MRNA 100 (Weeklys) 24 DEC 20 95 CALL	3,447	2983	-14.80%	\$43.00	537.98%	\$12,826,900.00
11/11/2020	MRNA 100 (Weeklys) 24 DEC 20 100 CALL	3,412	2950	-13.69%	\$37.20	595.33%	\$10,974,000.00
12/7/2020	AAPL 100 (Weeklys) 24 DEC 20 125 CALL	14,669	16537	-23.11%	\$4.03	52.08%	\$6,664,411.00
11/20/2020	STNE 100 (Weeklys) 24 DEC 20 75 CALL	13,858	13902	0.17%	\$4.75	150.00%	\$6,603,450.00
12/15/2020	SNOW 100 (Weeklys) 24 DEC 20 300 CALL	1,123	1575	36.96%	\$33.34	28.23%	\$5,251,050.00
11/11/2020	PYPL 100 (Weeklys) 24 DEC 20 192.5 CALL	1,716	1675	-3.51%	\$29.00	244.01%	\$4,857,500.00
11/13/2020	BABA 100 (Weeklys) 24 DEC 20 235 CALL	1,419	1551	8.69%	\$26.60	-10.53%	\$4,125,660.00
11/6/2020	AAPL 100 (Weeklys) 24 DEC 20 122 CALL	2,544	5539	111.49%	\$6.40	52.38%	\$3,544,960.00
12/1/2020	MSFT 100 (Weeklys) 24 DEC 20 210 CALL	4,090	3384	-27.72%	\$10.10	9.78%	\$3,417,840.00
11/16/2020	LLY 100 (Weeklys) 24 DEC 20 140 CALL	1,848	1090	-41.02%	\$31.00	416.67%	\$3,379,000.00
12/11/2020	NVDA 100 (Weeklys) 24 DEC 20 500 CALL	1,012	1086	-5.73%	\$30.98	14.78%	\$3,364,428.00
11/11/2020	MU 100 (Weeklys) 24 DEC 20 55 CALL	1,719	1764	1.79%	\$17.91	347.75%	\$3,159,324.00
11/16/2020	LLY 100 (Weeklys) 24 DEC 20 145 CALL	1,849	1093	-41.11%	\$27.00	664.87%	\$2,951,100.00
12/14/2020	ALXN 100 (Weeklys) 24 DEC 20 150 CALL	2,044	3086	49.81%	\$9.20	-3.36%	\$2,839,120.00
11/6/2020	AAPL 100 (Weeklys) 24 DEC 20 110 CALL	2,601	1455	-44.95%	\$18.16	68.93%	\$2,642,280.00
11/11/2020	MU 100 (Weeklys) 24 DEC 20 55.5 CALL	1,698	1696	-0.99%	\$14.85	306.85%	\$2,518,560.00
12/2/2020	FDX 100 (Weeklys) 24 DEC 20 295 CALL	1,012	2750	142.72%	\$9.12	-19.29%	\$2,508,000.00
11/6/2020	ULTA 100 (Weeklys) 24 DEC 20 240 CALL	1,000	705	-29.50%	\$31.06	370.61%	\$2,189,730.00
12/4/2020	PTON 100 (Weeklys) 24 DEC 20 130 CALL	2,713	2744	-12.22%	\$7.36	221.40%	\$2,019,584.00
12/10/2020	FDX 100 (Weeklys) 24 DEC 20 300 CALL	1,002	2637	43.63%	\$7.25	-29.61%	\$1,911,825.00
12/1/2020	AMD 100 (Weeklys) 24 DEC 20 100 CALL	2,174	13604	278.52%	\$1.35	-33.50%	\$1,836,540.00
12/16/2020	PYPL 100 (Weeklys) 24 DEC 20 240 CALL	6,455	9850	42.73%	\$1.70	22.30%	\$1,674,500.00
11/6/2020	ULTA 100 (Weeklys) 24 DEC 20 250 CALL	1,006	739	-26.54%	\$21.50	411.90%	\$1,588,850.00
11/16/2020	STMP 100 (Weeklys) 24 DEC 20 180 CALL	430	501	5.25%	\$25.32	55.34%	\$1,268,532.00
12/1/2020	RAD 100 (Weeklys) 24 DEC 20 15.5 CALL	5,017	5017	0.00%	\$2.34	283.61%	\$1,173,978.00
11/9/2020	DKNG 100 (Weeklys) 24 DEC 20 47 CALL	1,352	1625	20.19%	\$7.09	140.34%	\$1,152,125.00
12/14/2020	ALXN 100 (Weeklys) 24 DEC 20 155 CALL	2,012	2155	7.11%	\$5.06	-11.38%	\$1,090,430.00
12/10/2020	YY 100 (Weeklys) 24 DEC 20 85 PUT	1,011	2467	66.69%	\$4.04	44.29%	\$996,668.00
12/14/2020	ZM 100 (Weeklys) 24 DEC 20 395 CALL	790	572	-43.03%	\$16.96	70.80%	\$970,112.00
12/11/2020	AMAT 100 (Weeklys) 24 DEC 20 82.5 CALL	1,057	1189	-0.25%	\$7.90	38.60%	\$939,310.00

Technical Scans

BULL SCANS

Notable 8/21 EMA Bull Crossovers: MA, BMY, NTES, BSX, PSA, SRE, VRSK, FNV, CDW, DPZ, JKHY, PHM, DNB, RGEN, AU, CPT, PNR, ACI, COLD, KNX, IRTC, CUBE, REXR, VRM, FR, FEYE, SAGE, JAMF, PRG, GO, NARI, NG, OSTK, NUVA, SSTK, SKY, SA, SLP, BTAI, KPTI, GME, GNMK, MEG, CURO, ZYXI, LFAC

Notable 13/34 EMA Bull Crossovers: AMZN, BMY, LOW, W, NDAQ, ROL, NLOK, ELS, REYN, COLM, FEYE, VIR, MUSA, IBP, NSA, MAG, JRVR, MODN, KPTI, SWBI, CURO, PLL, LMPX

Notable 21/55 EMA Bull Crossovers: AMZN, VMW, AZO, CCC, TSCO, IONS, QLYS, THO, CUBE, VIRT, WING, DOC, LGND, ENR, UFPI, JRVR, KPTI, OTRK

Emerging Strength (Daily RSI Cross of 50 w/ Accumulation/Distribution Ratio at 12 Week High): VMC, MLM, FEYE, STAA, MRTN

30 Day Highs with Strong Closes: TSLA, JNJ, PYPL, ADBE, NFLX, PEP, ORCL, AVGO, ACN, NVO, UPS, BUD, HDB, NOW, SQ, SCHW, ISRG, DE, MO, ADP, BDX, ATVI, ADSK, ICE, EW, ILMN, DD, CP, TWTR, STZ, RACE, IDXX, EA, SNPS, CDNS, A, MSCI, PAYX, IQV, CRH, YUM, ANSS, COUP, KEYS, EFX, FTNT, STNE, TER, HUBS, KSU, BR, AKAM, TSCO, HIG, NICE, ALNY, EXPD, LYFT, LOGI, AVLR, IEX, JBHT, ARGX, NTAP, IAC, SRPT, ESTC, ABMD, TECH, HWM, RDY, FFIV, DNLI, RARE, TTC, CIB, TREX, MORN, DLB, DOX, MOS, ATR, IPHI, ADPT, XLRN, G, CIEN, GLOB, AGCO, IONS, EEFT, WWD, SFIX, SYNH, TGTX, BPMC, ALLK, TMX, NTN, HRC, CWEN, CACI, NVRO, PII, HAE, COLM, NATI, FOUR, WMS, ONEM, TENB, IART, VERX, PTCT, ALRM, GOCO, ICUI, LOPE, EVR, NEWR, VRNT, TRUP, DAVA, FCN, MIME, MEOH, TRN, SONO, ITGR, NUVA, BMI, NOAH, CVLT, ATRC, AIN, ELY, KFY, NGM, HCSG, CALX, BGS, ATSG, TPIC, PGEN, UFS, FLWS, RGNX, LL, NP, OSPN, TPB, MITK, LOAK, BEEM, CLPT, ESPO, CWEN.A, ARKW, CIBR, WCLD, BDXB

Lower Bollinger Bounce Candidates (Above 100 and 200 MA's, Short Term Oversold): COST, FIS, SPGI, PLD, DUK, APD, VMW, HUM, AON, TAL, LHX, BCE, PCAR, PEG, WCN, WLTW, DTE, AVB, O, ABC, FOXA, DGX, INVH, ESS, SJM, CHRW, NDSN, UDR, CPT, PNW, SC, HLF, FR, JOBS, LANC, CCMP, HCM, PSB, SAFM, SINA, DORM, MAIN, CMP, CENTA, PRAA, GCP, SAH, AAWW, CORE, TLND, GTY, NXRT, OPRA, SPH, PBI, PLRX, PAE, AXL, SLRC, COLL, ANAB, PBFX, MX, BCEI, NEWT, OOMA, OSMT, GLRE, FENC, UTG

OBV 3 Month High: TSLA, JNJ, PG, PYPL, KO, PEP, CSCO, ORCL, AVGO, ACN, TMUS, UPS, BUD, PM, SNE, NOW, CAT, RIO, ISRG, SYK, VALE, MELI, DE, BDX, ATVI, CSX, ADSK, BIDU, SHW, ICE, TAK, TWLO, ILMN, DD, VOD, CRWD, ROP, TTD, TWTR, GD, ROKU, KHC, RACE, IDXX, EA, MTCH, PTON, SNPS, CTAS, CDNS, MSCI, SGEN, BK, OKTA, TRV, PAYX, FCAU, RNG, PANW, VRSK, YUM, TDG, ALL, MRVL, HPQ, LYB, CHT, CPRT, BILI, AME, ZS, NET, SWKS, ETSY, KEYS, EFX, FTNT, ODFL, TTWO, STNE, GRMN, MDB, CHD, ANET, FTCH, CAJ, ENPH, ROL, IP, EPAM, WMG, CCC, QRVO, KSU, BIO, XYL, EXPE, RPRX, UI, TSCO, HIG, TRMB, CTXS, CNHI, EXPD, LYFT, LOGI, STE, TW, CE, TXG, OSH, AVLR, IEX, AES, POOL, MAS, NTAP, GPC, EMN, IAC, SRPT, ABMD, SJM, FDS, PLUG, ARES, GH, DT, TECH, NUAN, BILL, GGG, HWM, RDY, FIVN, DNB, CHGG, SMG, FFIV, ZNGA, FND, CNA, WLK, RARE, TTC, CIB, FSLR, MHK, ENIA, AMED, MORN, DLB, DAR, DOX, BG, AOS, MOS, ACAD, NTRA, ATR, LEVI, BRKR, IPHI, CSL, MBT, NRG, ARWR, SID, LPLA, ADPT, FATE, XLRN, G, AAXN, BBIO, PRAH, RDFN, IIVI, BL, IONS, PFPT, EEFT, VEDL, WWD, CAE, SFIX, KNX, TGTX, IOVA, BPMC, ALLK, SITE, NTN, QW, TWST, CWEN, BLD, GMED, MPLN, MAT, YETI, KOD, NVRO, LMND, PSTG, JEF, TPTX, NEO, APPF, BLDP, HALO, SKX, NATI, TPX, FOUR, WMS, CYBR, TNET, FUTU, EXPI, SF, TENB, IART, EVBG, VRNS, APPS, WSC, SAIL, VERX, TFSL, UPWK, MTZ, IRDM, PNFP, MSM, GSHD, SDC, PTCT, ALRM, HASI, AMG, GPK, ICUI, BAND, HHC, ESI, EVR, RPD, FEYE, FTDR, SPWR, NEWR, VRNT, TRUP, ENSG, CLH, OLN, DQ, SLGN, DAVA, APAM, CDLX, CARG, AY, SEM, VNET, ITRI, STAA, BCO, ALKS, NARI, MTSI, MEOH, R, SWAV, CDNA, TRTN, MANT, LCII, EGHT, IGT, AHCO, TEO, LIVN, FOC, NTLA, AJRD, JMIA, VIAV, CWST, SPB, KTOS, NHI, SXT, NSTG, APG, EVTC, ACIA, TRN, PS, REGI, EXLS, MC, FN, HI, FCEL, COOP, NUS, FUBO, BMI, COMM, XNCR, NOAH, BRC, JOE, CVLT, MXL, CBT, EAT, HTH,

BEAT, ATRC, LTHM, SEAS, UCBI, AIN, AMRC, ROCK, GBDC, ONTO, KFY, RUSHA, XPER, RVLV, FWRD, THRM, WGO, PSEC, OMI, INFN, NGM, HCSG, STOK, NTCT, GSB, WAFD, CALX, MSGE, BCC, SRNE, BGS, ATSG, TBIO, IPAR, ADUS, PJT, SKY, PGEN, FIT, PNTG, ATGE, MRSN, EGOV, TOWN, CAKE, HRTX, STTK, CSII, FLWS, RGNX, USNA, KN, CNST, PRFT, TTGT, COHU, SMCI, SCS, BV, TUP, IPOB, BSIG, INMD, CEQP, MRTN, XPEL, USA, IMGN, BLFS, CBZ, TVTX, STC, GPRO, TRS, HURN, EVH, EGBN, SWM, VBTX, GVA, VCRA, TBPH, AIR, PGTI, NTGR, CASH, GTH, BUSE, SSP, BLNK, SCWX, QNST, ORIC, FOE, ELF, UIS, SSYS, LMNX, EBIX, ARCB, ATEC, CLNE, MDXG, RILY, FCF, PRA, AWF, BHE, IIIV, ACLS, LNTH, HQH, TCRR, CMRE, PACK, LL, NP, STBA, BRKL, CHEF, VECO, WNC, RDUS, VIVO, EXTR, WOW, QUOT, APOG, ENVA, TPB, MSGN, OSW, GLDD, HZO, TCMD, MITK, ATEN, ECHO, NX, AGRO, QTNT, MVIS, HMST, ERII, PLAB, ADTN, USAT, ADV, BCOV, PDT, WPRT, HLIT, BOMN, TG, AWH, USCR, CURO, BPFH, ARLO, MGTX, PETS, NFBK, CDMO, ORGO, DFIN, RMG, HERO, EGRX, AMSC, CGBD, DMYT, GDEN, STRL, SYRS, FIXX, CFB, GCMG, CPF, EVLO, DAC, DIAL, FSRV, FTHM, SPNE, HMLP, ZIXI, ETH, LOAK, XENE, OXFD, SMMT, KBAL, FREE, ZTR, CLSK, TUFN, SOAC, HEAR, STXS, ORC, SURF, CTMX, VUZI, PROG, INFU, IDT, TISI, PLL, OESX, SOL, OTIC, DMTK, GLAD, LEU, JNCE, BRG, QMCO, MTRX, REKR, PWFL, CVEO, ACRS, GMDA, MG, CLPT

BEAR SCANS

Notable 8/21 Bear EMA Crossovers: GOOGL, GSK, TFC, FOX, DISH, PFG, HZNP, ICLR, SNA, AOS, AFG, JOBS, HLF, HPP, WOR, TGNA, EPR, FSK, DRNA, AUPH, PLT, HIBB

Notable 13/34 EMA Bear Crossovers: REPL, STE, GCP, PTGX, AUPH, PRTS

Notable 21/55 EMA Bear Crossovers: AWK, PPL, SJM, SWI, PRGO, PNW, TRIL, AUPH, CHRS, RETA

Notable 34/144 EMA Bear Crossovers: CCI, RETA

Emerging Weakness (Daily RSI Cross Under 40 w/ Accumulation/Distribution Ratio at 6 Week Low): COST, D, ES, DTE, AGR, EVRG, PNW, VI, NI, KRC, SC, SWX, DCPH, SINA, CALM, ANAB

20 Day Lows with Weak Closes: MRK, COST, TGT, FDX, CI, DUK, CCI, BAM, TFC, GM, MET, TRP, AIG, ES, WEC, LBRDA, WCN, SLF, ED, DTE, AVB, EQR, O, ETR, KB, DGX, RCL, DISH, ESS, BXP, LNT, IQ, EVRG, ATO, UDR, SNA, AZPN, HUBB, RGA, GPS, RS, AFG, CBSH, MIDD, VOYA, VNO, KRC, SC, PRGO, HOG, FR, DEI, NXST, SWI, JBGS, HE, HPP, PSB, ADC, SWX, CPA, DCPH, SAFM, SINA, DORM, WOR, AGIO, SHEN, GPI, TCP, VSAT, YELP, MLHR, QURE, CTB, REPL, WW, CALM, AAT, ATRA, DRNA, SAH, FMTX, GBIO, AZRE, WABC, NRIX, ANF, BDTX, MESO, RNA, NXRT, ARCE, SMP, ICPT, RDNT, AKRO, MDP, CRTX, HA, ANAB, PRTS, NLTX, FOSL, GPRE, MIRM, BCEI, GCO, RCEL, TRIT, APVO, CVLB

OBV 3 Month Low: DSL, MRK, NEE, BIIB, WBA, XEL, KMI, STT, ED, VLO, K, DISH, INVH, GSX, AGR, PFG, IQ, RPM, TEVA, GLIBA, GFI, UGI, CMA, REYN, PBCT, SWI, PINC, ALLO, AWI, AIMC, NKTR, MDC, MTH, PLXS, SJI, TPH, MCRB, SHEN, TCP, VSAT, ZNTL, MTOR, CENTA, MWA, TAC, DEA, RRC, PMT, SAH, GNL, NWN, GBIO, WABC, NBTB, FRO, KRG, VSTO, GEO, ZGNX, CHCT, RNA, SMP, ICPT, TPRE, AKRO, CRTX, SFL, COLL, AKUS, QIWI, TALO, PRTA, CVM, CHUY, MRUS, MTA, EBF, GPRE, MIRM, LORL, CRNX, BCEI, CUTR, RCEL, CDZI, GNK, PKE, TRIT, KZR

Disclaimer:

Not Investment Advice or Recommendation

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