



## WEEKLY RADAR REPORT 12-6-2020



### Technical Market View

It was a quiet week for the **S&P 500** as we continue to drift higher and trend above the 8-EMA. We broke out above the early November highs from the initial Pfizer data and set for a small run to 3,829.5. The September/October range breakout targets a longer-term move to 3,975. Momentum is fairly overbought across most indicators but markets can stay extended for a while and not yet near an extreme. Both MACD and RSI are technically extended so potential for a pullback and reset before running into the end-of-year. A move below the 8- and 13-EMA at 3625 could set up further pressure to re-test the rising 50-EMA at 3500. This would also align with a back-test of the Sept/Oct range. The next notable upside target is the 138.2% Fibonacci extension up at 3,855.



### Market Sentiment/Breadth

The latest AAI sentiment survey for the week ending 12/2 showed a small rise in bulls, up 1.8%, while bears fell 4.8%. Bullish sentiment remains over-heated and over 10% above the long-term average. NAAIM Exposure fell slightly to 103.17 but remains overly bullish. Lipper Fund flows had \$7.2B of inflows to equities, the fourth straight week of inflows. As of Friday's close there were 1098 new highs vs 56 new lows, very strong breadth. The percentage of stocks above their 50-day MA was 85.9% while those above their 200-day were 86%. NYSE Summation rose again this week to 943.01 and remains well above the 8-EMA. Cumulative AD was strong this week to new highs. NYMO rose to 53.97 and remains extended to the upside. CBOE Equity P/C ratio 50-day MA fell again to 0.467, overly complacent. CNN Fear and Greed was 89 and remains overly bullish.

## Market Event Outlook

**Monday:** Consumer Credit; **International Data:** China Trade Balance, Japan Leading Index, EU Investor Confidence, Germany Industrial Production; **Earnings Before the Open:** JKS; **Earnings After the Close:** CASY, COUP, HQY, SMAR, SFIX, SUMO, TOL; **Analyst Days:** SLG, CNP, RBA, IONA, GBT; **Conferences:** RJ Tech (NPTN, CMBM, IRBT, RDWR, AAXN, BLKB, FTNT, LASR, VNE, VNESDB.SE, DOX, AYX, EVER, DT, DLR, ALRM, PING, CTXS, AKAM, ARW, AVT, LITE, APPN, AEIS, BL, JNPR, ZI, CRTO, CDLX, WK, VMW, SPLK, CSCO, MODN, CDW, DELL, SCSC, ARLO, QTS, APTV, BIGC, IIVI), UBS TMT (AMBA, CCOI, CYBR, DESP, DOMO, HHR, MTZ, MSFT, NWS, SFTBY, OKTA, SNE, TTWO, TER, REAL, TYL, V, VRNS, WOW, ANET, WAFGN.DE, SIMO, TENB, FTNT, ATVI, AKAM, DOX, AMT, ASML, T, BB, CHKP, CHTR, CTXS, CTSH, CLNY, CMCSA, CRWD, CCI, CONE, DISCA, DISCK, DISCB, DELL, DLR, DOCU, DKNG, DT, SSP, EA, ENTG, ERIC, EVBG, EVER, FTCH, FIS, FVRR, FOX, FOXA, GLUU, GDRX, GOOG, GOOGL, GRPN, HPE, HPQ, ICHR)

**Tuesday:** NFIB Small Business, Productivity, Unit Labor Costs; **International Data:** Japan GDP, EU GDP, EU ZEW Survey; **Earnings Before the Open:** AZO, BF.B, CMD, CONN, GIII, HRB, JW.A, THO; **Earnings After the Close:** AVAV, CHWY, GME, GWRE, MDB, PHR; **Analyst Days:** ANDE, FISV, SCWX, SYNH, ENB, HRB, CRM; **Conferences:** RJ Tech, UBS TMT, Goldman Financials (JPM, CFG, RF, AXP, NTRS, ALLY, TW, CMA, BX, WFC, ZION, SYF, TFC, FHN, PNC, MTB, KEY, KKR, C, STT, BLK, ICE, FRC, MCO, LAZ, MKTX, EVR, OMF, COF, MC, ADS, CBOE, AB, HIG, AFL, FHB, FITB, PJT, IVZ, ARES, ATH, IBKR, USB, ALL, BAC, LNC, CG, APO, EQH, AMK, BK, VIRT, SNV, PRU, SBNY, HLI, PINC, CME, SPGI)

**Wednesday:** JOLTS Job Openings, Wholesale Inventories; **International Data:** Japan Core Machinery Orders, China CPI/PPI, German Trade; **Earnings Before the Open:** CPB, DBI, LOVE, PLAB, UNFI, VRA; **Earnings After the Close:** ADBE, CMTL, GEF, MESA, NCNO, OXM, RH, VRNT; **Analyst Days:** DB, LOW, NLSN, A, LDL, ARQT, DXCM, SBUX, ZS; **Conferences:** RJ Tech, UBS TMT, Goldman Financials, Barclays TMT (CEVA, NTAP, ANET, BKI, KRKR, CRSR, TENB, FIVN, FTNT, VECO, NUAN, LPSN, DOX, DT, ASML, RPD, DLR, MXL, TTMI, PAYC, PTC, DDOG, GDRX, PANW, FEYE, ALRM, PING, CTXS, ZS, AMAT, LITE, APPN, KEYS, RVLV, EQIX, ERIC, ADSK, JNPR, ZI, HPQ, VRNS, PLT, ESTC, PLAN, CCI, QCOM, NVMI, SPLK, CSCO, SWKS, FIS, TLND, VMW, MA, JCOM, WFC, CYBR, NOW, SYNA, FFIV, CRUS, UBER, CRM, MTZ, DELL, T, QRVO, ALGM, MSFT, GLW, TWTR, GRPN, PTON, MDB, KRNT, CRWD, CLDR, RCI, CCC, QTS, VZ, IAC, PEGA)

**Thursday:** CPI, Real Average Hourly Earnings; **International Data:** ECB Meeting, ECB's Lagarde Speaks, UK GDP, UK Industrial Production; **Earnings Before the Open:** CIEN; **Earnings After the Close:** AVGO, COST, PLAY, LULU, ORCL, NX, MTN; **Analyst Days:** BR, MOS, WD, NTGR, MKSI, EW, DIS; **Conferences:** Barclays TMT

**Friday:** PPI, Michigan Sentiment; **International Data:** ECB's Holzman Speaks; **Earnings Before the Open:** ROAD; **Analyst Days:** PNW; **Conferences:** Barclays TMT

## Weekly Open Interest Radar

**Wix.com (WIX)** strong setup with shares basing above the \$240 level, an area of support in September, and potentially explosive weekly bull wedge above \$280. WIX has been a strong performer for much of 2020 and continuation higher of the bull trend targets \$360 with both weekly RSI and MACD reset and ready to run. Options flow has largely been bullish with recent buyers in the December \$270 calls and April \$170 short puts. In September, there were buyers in size for the April \$230 calls and Jan. 2022 \$250, \$330 and \$370 calls.



The \$14.1B company trades 11.5X EV/sales and 14.13X cash with mid-teens growth. WIX is coming off a strong quarter with higher utilization of their platform as more small and mid-sized businesses look to move online during the pandemic. WIX commented last quarter they're seeing strong adoption of their e-commerce tools like multi-currency, multi-channel, and shipping which is driving higher engagement. WIX has been expanding Internationally as well with partnerships in the UK and EU. Analysts have an average target for shares of \$300. OpCo with a \$310 target citing increased monetization of new and existing cohorts, driven by strength in eCommerce offerings Ascend and Wix Payments. Deutsche Bank with a \$342 PT as they think Payments will be a meaningful opportunity to scale gross profit dollars. Short interest is 2.8%. Hedge fund ownership fell 10.5% in Q3.

Date	Description	Volum	Open.In	Price	Delt	Impl Vo	Prob.ITM	Premium Pai
12/4/2020	WIX 100 18 DEC 20 270 CALL	561	249	\$5.00	0.317	50.51%	28.17%	\$280,500
12/3/2020	WIX 100 16 APR 21 170 PUT	428	35	\$4.00	-0.08	53.70%	14.24%	\$171,200
10/26/2020	WIX 100 18 DEC 20 240 PUT	200	9	\$12.19	-0.29	59.63%	37.75%	\$243,800
9/17/2020	WIX 100 21 JAN 22 250 CALL	800	37	\$62.10	0.63	53.46%	38.39%	\$5,136,000
9/9/2020	WIX 100 16 APR 21 230 CALL	205	1	\$62.67	0.7	61.42%	51.45%	\$1,353,000
9/3/2020	WIX 100 15 JAN 21 155 PUT	7,341	6	\$3.10	-0.071	73.02%	15.29%	\$2,275,710

**Trade to Consider:** Long the **WIX** January \$280/\$320 call spread for \$7

## Weekly Options Technical Trade Set-Up

<b>Ticker</b>	MA
<b>Trigger Level</b>	\$345.50
<b>Call/Put</b>	Calls
<b>Strike</b>	\$350
<b>Target</b>	\$355
<b>Stop</b>	\$340



## Insider Trade of the Week

**Black Knight (BKI)** strong setup lately and a director bought \$200,000 in stock on 12/2, the first open market buys since March when the CEO added \$650,000. The recent buying was at \$90. BKI has traded well in 2020, up around 40%, and current range has a measured move to \$105. The \$14B company has benefited from strong demand for mortgage and home equity loans. Shares trade 12.2X EV/sales with mid-to-high single digit growth. BKI is seeing better margins for their Data & Analytics business while revenues are being boosted by higher origination volumes and M&A. Their new products like Rapid Analytics are also leading to acceleration in client growth and more bundled sales. BKI has a number of catalysts into 2021 including M&A after raising cash and deleveraging their balance sheet, growth in specialty servicing products, and expansion of their backlog. They also likely announce plans to monetize their Dun & Bradstreet (DNB) stake in early 2021. Analysts have an average target for shares of \$92.50. Compass Point upgrading to Buy on 11/10 calling it a best-in-class compounder with multiple ways to achieve earnings upside. Short interest is 1.23%. Hedge fund ownership rose 9.3% in Q3, Durable Capital a top holder with 4.2M shares. Third Point also has 1.75M shares.



## Earnings Preview

**RH (RH)** will report earnings on 12/9 after the close with the Street looking for \$5.16 on \$828.2M. Shares have closed higher in seven of the last ten with an average closing move of 17% and a max move of 30.55%. The current implied move is 12.8%. The \$9B company trades 25.4X earnings, 3.5X sales, and 35X FCF. RH is coming off a strong quarter as the early shift from urban to suburban areas has positively impacted sales and CEO Gary Friedman noting it could be a multi-year trend. They also likely continue to see upside from their interior design services. Analysts have an average target for shares of \$385. Wedbush raising their PT to \$500 on 12/4 noting RH is in the "right place at the right time," with huge tailwinds to demand for high-end furniture from affluent consumers shifting spending from travel and entertainment, more frequently moving to the suburbs, aggressively buying second homes, and spending with confidence due to rising home and stock prices. Cowen with a \$520 PT as expectations are elevated and could yield a muted response on earnings. JP Morgan a \$520 PT as they think operating margins should continue to rise from the 20% "high-water mark" while pent-up demand and footage growth acceleration in 2021 and 2022 should support revenue growth. Short interest is high around 21%. Hedge fund ownership rose 8.8% in Q3, D1 Capital a top holder and Durable Capital with a 1.2M share position.

Date	Description	Volum	Open.In	Price	Delt	Impl Vo	Prob.ITV	Premium Pai
11/30/2020	RH 100 18 DEC 20 470 CALL	312	143	\$28.30	0.48	88.01%	39.62%	\$882,960
11/30/2020	RH 100 18 DEC 20 420 PUT	276	26	\$24.32	-0.32	89.36%	40.13%	\$671,232
11/24/2020	RH 100 19 FEB 21 450 CALL	206	48	\$44.50	0.52	59.12%	40.50%	\$916,700
11/24/2020	RH 100 18 DEC 20 400 CALL	492	110	\$58.30	0.71	81.46%	62.86%	\$2,868,360
11/24/2020	RH 100 18 DEC 20 380 CALL	502	93	\$72.40	0.78	83.24%	70.95%	\$3,634,480
11/18/2020	RH 100 20 JAN 23 320 PUT	1,300	0	\$74.80	-0.23	55.59%	53.67%	\$9,724,000
11/18/2020	RH 100 18 DEC 20 400 PUT	302	72	\$25.90	-0.36	75.86%	44.80%	\$782,180
11/18/2020	RH 100 18 DEC 20 350 PUT	475	228	\$10.60	-0.18	79.71%	24.56%	\$503,500
11/16/2020	RH 100 15 JAN 21 440 CALL	212	141	\$36.47	0.49	63.41%	38.63%	\$773,164
11/12/2020	RH 100 18 DEC 20 450 CALL	212	65	\$35.85	0.5	73.98%	40.48%	\$782,280
11/12/2020	RH 100 15 JAN 21 580 CALL	205	31	\$8.20	0.17	60.97%	10.97%	\$194,750
11/12/2020	RH 100 15 JAN 21 410 CALL	144	57	\$60.00	0.62	66.88%	50.90%	\$842,400



## Dec. 11<sup>th</sup> (W) OpEx Notable Open Interest

Date	Description	Volume	Current OI	OI Differential	Current Price	Price Change	Current Value
11/18/2020	TSLA 100 (Weeklys) 11 DEC 20 530 CALL	3,514	3109	-15.49%	\$49.25	235.03%	\$15,311,825.00
11/16/2020	TSLA 100 (Weeklys) 11 DEC 20 417.5 CALL	1,043	1025	-6.14%	\$143.70	646.49%	\$14,729,250.00
12/2/2020	AMZN 100 (Weeklys) 11 DEC 20 3220 CALL	1,118	2193	54.00%	\$55.55	6.15%	\$12,182,115.00
11/17/2020	MRNA 100 (Weeklys) 11 DEC 20 95 CALL	1,261	1168	-19.34%	\$48.45	607.30%	\$5,658,960.00
11/9/2020	DIS 100 (Weeklys) 11 DEC 20 145 CALL	3,403	3575	3.56%	\$9.30	53.72%	\$3,324,750.00
11/27/2020	BA 100 (Weeklys) 11 DEC 20 210 CALL	1,148	1856	4.27%	\$15.79	36.00%	\$2,930,624.00
11/11/2020	MS 100 (Weeklys) 11 DEC 20 57 CALL	3,015	3892	23.83%	\$6.65	291.18%	\$2,588,180.00
10/30/2020	COP 100 (Weeklys) 11 DEC 20 30.5 CALL	1,986	1969	-0.86%	\$12.20	797.06%	\$2,402,180.00
11/24/2020	AMD 100 (Weeklys) 11 DEC 20 90 CALL	4,192	4462	-25.06%	\$4.90	245.07%	\$2,186,380.00
12/2/2020	SE 100 (Weeklys) 11 DEC 20 190 CALL	5,906	4786	-21.27%	\$4.50	0.00%	\$2,153,700.00
11/27/2020	BA 100 (Weeklys) 11 DEC 20 230 CALL	1,333	4117	85.95%	\$5.20	44.44%	\$2,140,840.00
11/30/2020	FDX 100 (Weeklys) 11 DEC 20 285 CALL	1,544	1862	-1.48%	\$10.20	68.60%	\$1,899,240.00
11/23/2020	AVGO 100 (Weeklys) 11 DEC 20 375 CALL	552	589	0.00%	\$31.70	60.91%	\$1,867,130.00
11/27/2020	BA 100 (Weeklys) 11 DEC 20 217.5 CALL	1,300	1717	10.49%	\$10.55	40.29%	\$1,811,435.00
11/16/2020	DIS 100 (Weeklys) 11 DEC 20 143 CALL	2,059	1564	-25.02%	\$11.40	103.94%	\$1,782,960.00
12/2/2020	UBER 100 (Weeklys) 11 DEC 20 51 CALL	5,054	5787	5.03%	\$2.89	366.13%	\$1,672,443.00
11/5/2020	MS 100 (Weeklys) 11 DEC 20 52.5 CALL	1,500	1523	1.53%	\$10.77	389.55%	\$1,640,271.00
12/3/2020	JD 100 (Weeklys) 11 DEC 20 85 CALL	4,672	4,672		\$3.50		\$1,635,200.00
11/23/2020	JD 100 (Weeklys) 11 DEC 20 85 CALL	961	6689	451.44%	\$2.14	-50.23%	\$1,431,446.00
12/3/2020	SPLK 100 (Weeklys) 11 DEC 20 160 CALL	2,525	2,525		\$5.35		\$1,350,875.00
12/2/2020	FDX 100 (Weeklys) 11 DEC 20 300 CALL	4,609	4357	-38.59%	\$3.05	0.00%	\$1,328,885.00
11/27/2020	FDX 100 (Weeklys) 11 DEC 20 300 CALL	2,357	4357	52.56%	\$3.05	16.86%	\$1,328,885.00
11/30/2020	FDX 100 (Weeklys) 11 DEC 20 290 CALL	1,151	1716	-0.52%	\$7.10	59.55%	\$1,218,360.00
11/12/2020	ETSY 100 (Weeklys) 11 DEC 20 140 CALL	912	745	-21.16%	\$15.26	194.03%	\$1,136,870.00
10/30/2020	VALE 100 (Weeklys) 11 DEC 20 11 CALL	2,473	2649	7.12%	\$4.20	833.33%	\$1,112,580.00
11/11/2020	BABA 100 (Weeklys) 11 DEC 20 265 PUT	908	1352	16.35%	\$8.18	-43.35%	\$1,105,936.00
11/9/2020	NVAX 100 (Weeklys) 11 DEC 20 73 CALL	508	508	0.00%	\$19.70	0.00%	\$1,000,760.00
11/9/2020	CLX 100 (Weeklys) 11 DEC 20 205 PUT	1,405	1805	3.86%	\$5.10	-29.17%	\$920,550.00
12/3/2020	BA 100 (Weeklys) 11 DEC 20 232.5 CALL	1,044	1,044		\$8.22		\$858,168.00
10/30/2020	GE 100 (Weeklys) 11 DEC 20 8 CALL	2,965	3415	14.87%	\$2.46	645.45%	\$840,090.00
11/4/2020	CMCSA 100 (Weeklys) 11 DEC 20 45.5 CALL	1,961	1982	1.07%	\$4.21	343.16%	\$834,422.00
11/20/2020	ORCL 100 (Weeklys) 11 DEC 20 57 CALL	2,187	2880	29.91%	\$2.57	164.95%	\$740,160.00
11/13/2020	UBER 100 (Weeklys) 11 DEC 20 53 CALL	3,079	3928	27.57%	\$1.74	152.17%	\$683,472.00
11/25/2020	DKNG 100 (Weeklys) 11 DEC 20 50 CALL	1,762	2260	-26.74%	\$2.82	-1.05%	\$637,320.00
11/13/2020	UBER 100 (Weeklys) 11 DEC 20 50 CALL	1,599	1680	-17.53%	\$3.50	134.90%	\$588,000.00
11/27/2020	NKLA 100 (Weeklys) 11 DEC 20 25 PUT	1,021	832	-48.32%	\$6.90	146.43%	\$574,080.00
11/24/2020	NTAP 100 (Weeklys) 11 DEC 20 52 PUT	2,615	4161	58.51%	\$1.33	10.83%	\$553,413.00

### Technical Scans

#### BULL SCANS

**Notable 8/21 EMA Bull Crossovers:** BDX, TDOC, SWKS, VRSN, SUI, ACGL, NOMD, JAZZ, VRNS, TENB, BAND, FCN, COHR, ENR, DAVA, SSRM, FSS, FMTC, STC, QTRX, OSPN, CAMT

**Notable 13/34 EMA Bull Crossovers:** NVDA, INC, EA, JAZZ, IRM, FSLY, PFPT, ENV, VRNS, ENR, DAVA, NEWR, LMNC, MGNX, AG, ARCH, ATOM

**Notable 21/55 EMA Bull Crossovers:** JNJ, ORCL, FDS, BWA, TEVA, SRPT, NRG, NYT, IONS, PRGO, INGR, CCJ, WGO, SIMO, DOMO, PSTI, STNG



## **Emerging Strength (Daily RSI Cross of 50 w/ Accumulation/Distribution Ratio at 12 Week High): SJM**

**30 Day Highs with Strong Closes:** TSLA, TSM, DIS, PYPL, NKE, NVS, MRK, ASML, ABBV, CSCO, QCOM, ACN, AVGO, TXN, RDS.A, HON, RDS.B, BUD, CHTR, PM, C, TOT, MS, IBM, BHP, TD, AXP, CVS, UBER, RIO, ISRG, MDLZ, GS, AMAT, TJX, FISV, GILD, LRCX, CB, ENB, ECL, BNS, GPN, MMC, BBL, DELL, EW, HCA, ADI, ILMN, BMO, DD, EMR, MNST, LVS, NXPI, GD, MAR, CTSH, TRP, BX, KHC, STZ, ROST, KLAC, SYU, TEL, CM, STM, MCHP, VFC, TROW, PAYX, SLB, AFL, PRU, HLT, CNQ, LBRDK, NTR, LBRDA, SPG, SU, STT, TSN, DFS, SWKS, EQR, GRMN, MXIM, ARE, VIAC, BKR, CBRE, PKX, GIB, FITB, RCI, TAP, TER, SYF, MGA, QRVO, PXD, QSR, KB, KSU, OKE, TFX, URI, OXY, BR, HES, RPRX, HEI.A, STX, MTB, CTXS, PKI, FMC, TRMB, WDC, LYV, MGM, CFG, NVCR, LDOS, ALB, WAT, LYFT, JBHT, CGNX, FDS, NTAP, ENTG, AVY, PTC, CZR, IAC, IFF, ON, IHG, WYNN, ARES, EQH, ALLY, UDR, XRAY, UHS, IPGP, LKQ, APO, FNF, GWRE, LNC, CREE, FFIV, GLIBA, MMP, CNA, SNA, HSIC, ARMK, LEA, DLB, AZPN, DOX, DNLI, NRG, MKSI, BRKR, DECK, DAR, USFD, CHDN, FANG, JLL, IIVI, PRAH, ARW, CIEN, BL, LECO, CLR, PRGO, ITT, PVH, KSS, PFGC, BBIO, DVN, IOVA, CACI, PB, JBL, SON, CHH, MSA, AN, JHG, TX, ACC, VAC, NTNX, SKX, APA, SAIC, NOV, PSTG, WH, BRKS, TXRH, PRI, SLAB, FLIR, INSP, HELE, NEO, MAN, NATI, LSTR, JOBS, UNM, NXST, ONEM, CZZ, CRUS, IART, BYD, SMTG, BE, HLI, MTZ, OMCL, AYI, PNFP, PTCT, BPOP, FL, AMG, JCOM, CR, SRC, BXMT, TRIP, NEOG, INSM, ALTR, JBT, OVV, OZK, ENSG, GTLS, ALRM, SIGI, CNNE, AWI, CIT, DIOD, WK, EIDX, THC, VICR, PACB, M, BCO, VMI, CNS, AVNT, WWE, WCC, ADNT, FORM, TTEC, KEX, R, SAFM, AMBA, MEOH, MTSI, FELE, TRTN, AEO, BOH, SXT, PDCO, AJRD, AXSM, GATX, OUT, BKU, TSEM, DAN, EVTC, RRR, FLR, AEL, SONO, ITGR, KTB, HGV, FRHC, MXL, BMI, TEX, KFY, CVLT, ONTO, PLXS, IBOC, EPAY, RUSHA, ATI, WSFS, WHD, ATRC, JW.A, THRM, KLIC, FTAI, FRME, MD, MUR, HUBG, BDC, NVMI, RCUS, PRGS, RNST, PHR, SITM, UFS, TOWN, TSE, CVI, PRFT, SMCI, KAMN, PNTG, ARGO, SBCF, HSC, SASR, OCUL, MMI, ASTE, MEI, EPAC, MTD, EGBN, TRS, GVA, GES, AZZ, FDP, CLB, GIII, DK, UVV, CATM, ARCB, PASG, ARVN, HEES, OXM, CTS, GWB, RAVN, RDNT, TCRR, GRPN, CHEF, ACLS, FREQ, BHLB, KELYA, NP, BRBR, RAD, INGN, PFC, ICHR, SRI, SIBN, CNOB, PARR, TG, SRG, APOG, LCA, CPS, PLCE, BOOM, CAI, CUBI, ASIX, LDL, RMG, HCAC, LOVE, BNFT, NBR, ATRO, CONN, IDT, LPI, NTZ, HCCH, OPES, SMLP, SQBG, TPOR, ARKQ, ESPO, VLUE, OMFL, NRGU, ARKK, IPAY, ARKW, FNDA

## **BEAR SCANS**

**Notable 8/21 Bear EMA Crossovers:** LFC, ITW, WM, FMS, DTE, CMI, ETR, GPC, OGE, MMS, BKH, TGTX, DQ, AQUA, QLYS, OSTK, BZUN, CCS, LAC, ARCE, MCFT

**Notable 13/34 EMA Bear Crossovers:** NEE, PEG, AWK, DHI, WCN, LH, ATO, LII, ELAN, HTA, COR, EQT, HMI, VSAT

**Notable 21/55 EMA Bear Crossovers:** IQ, SWX, NARI, SA, TPH, ARCE

**Emerging Weakness (Daily RSI Cross Under 40 w/ Accumulation/Distribution Ratio at 6 Week Low):** HD, NEE, CHL, ZTO, AWK, YEXT

**20 Day Lows with Weak Closes:** HD, MCD, NEE, DUK, D, REGN, EXC, XEL, CMI, WEC, ES, BBY, AWK, CPRT, ALXN, ED, KR, FRC, K, XP, AEE, CMS, ZTO, GSX, MAS, GNRC, LII, RNR, GRUB, OLLI, IRTC, NEP, VRM, HUYA, GSHD, HCM, GOOS, HYLN, AFYA, YEXT, PLMR, JRVR, SA, CRTX, EVER, ANAB, SPWH, AVRO, URG, DLTH, HJLI, NRGD

**OBV 3 Month Low:** CHL, NTES, LFC, KMB, CEO, OTIS, CLX, LI, XP, AGR, DPZ, GSX, BKI, GNRC, PHM, RNR, GFI, IRTC, VRM, HUYA, WNS, DOYU, UFPI, MOMO, HYLN, WERN, PLMR, SAND, JRVR, SOHU, SA, SPWH, AVRO

## **Disclaimer:**

### **Not Investment Advice or Recommendation**

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