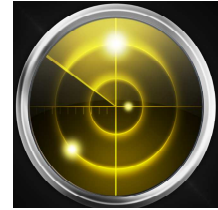




WEEKLY RADAR REPORT 2-14-21



Technical Market View

The **S&P 500** with a quiet week consolidating above its 8-day MA and finishing on the highs after the strong bounce off the 55-MA to kick off the month. Volume was light overall but picked up on both red closes on 2/10 and 2/11. The bigger concern remains this upper channel resistance from the November gap-up but until we see a close under that 8-day at 3891, potential for a continued climb higher is the focus (the strong reversal and then drift is similar so far to late-October and November). MACD crossed over bullish on 2/4 and strong follow-through so far. RSI is back above 66 and not yet overextended. The current range has a measured target out to 4,068. The short-term moving averages continue to slope higher. The 21-day at 3835 and the 50-day at 3763.50 are both in focus on a move lower.



Market Sentiment/Breadth

The latest AAI sentiment survey for the week ending 2/10 showed 45.5% bullish responses, the highest level of 2021, while bears fell to 26.3% and below the long-term average. NAAIM Exposure rose to 110.28, again near a bullish extreme after paring back recently. Lipper Fund flows saw \$25.9B of inflows to equities, the largest non-Holiday skewed total in years. As of Friday's close there were 1,066 new high vs 40 new lows, very strong breadth. The number of stocks trading above their 50-day was 84.9% and those above their 200-day was 90.4%, both very stretched. NYSE Summation rose to 914.9 and firmly back above its 8-day MA while NASI is back at its January peak. CBOE Equity P/C 50-day MA is 0.416 and remains overly complacent. Cumulative AD hit new highs again this week. NYMO closed the week at 18.49 after peaking on Monday around 48. CNN Fear and Greed is 63.

Market Event Outlook

Monday: Market Closed to Observe President's Day

Tuesday: Empire State Mfg., Fed's Daly Speaks; **International Data:** German ZEW Sentiment, Eurozone GDP;

International Earnings: Glencore; **Earnings Before the Open:** AAP, ALLE, AN, BKI, BRKR, CEVA, CVS, ECL, EXPD, FELE, IAA, IPGP, JELD, LPX, PLTR, SABR, TRU, TRTN, USFD, VMC, YNDX, ZTS; **Earnings After the Close:** ACCO, A, ACC, AIG, CAR, BYD, CMP, CLR, CSOD, DENN, DVN, DIOD, WIRE, ES, EXAS, GNW, IOSP, INVH, KAR, KRNT, LSCC, LZB, MERC, MCY, NMIH, OXY, QTS, QS, RNG, SEDG, TNET, VNO; **Analyst Days:** ACM, EMR; **Conferences:** CAGNY 2021 (O, KHC, CLX, MO, GIS, K, CAG, KMB, INGR, SYI, MDLZ, PFGC, SPB, CL, HLF, NOMD, HSY, PG, CHD, IFF, PEP, NWL), Citi Industrials (ELUXY, VNE, FTAI, CNI, KSU, CP, TKR, CHRW, JCI, HON, JBHT, MTZ, GE, MMM, NSC, R, LMT, LDOS, NOC, ROK, CACI, CMTL, FTV, DOV, ATKR, J, GTES, APG, OSK, SAIC, POOL, VNT, AQUA)

Wednesday: PPI, Retail Sales, Industrial Production, FOMC Minutes; **International Data:** UK CPI, ECB Statement;

International Earnings: Ahold Delhaize, Akzo Nobel, British Tobacco, Kering; **Earnings Before the Open:** ALE, ADI, ATH, BCOR, BPMC, FUN, CRL, CHH, COMM, DAVA, EQT, GRMN, GPC, HEES, HSIC, HLT, IRWD, NI, DNOW, OC, RPRX, SFL, SHOP, SAH, WING, WIX; **Earnings After the Close:** TXG, ALB, ALSN, AEL, AM, AR, AXTA, BIDU, SAM, BFAM, BCOV, CF, CAKE, CDE, CYH, CONE, EIG, ET, FSLY, FCPT, GMED, LOPE, HLF, HPP, H, IAG, NVTA, IQ, JACK, KAI, MX, MANT, MRO, MOS, LASR, NTR, OIS, OGS, PAAS, PEGA, PXD, Q TWO, RBC, SWAV, TSLX, SNBR, SM, STMP, RGR, SUI, SUN, SPWR, SNPS, TLRY, TROX, TWLO, UCTT, UFPI, VMI, WCN, WRI, WK; **Conferences:** CAGNY 2021, Citi Industrials, BTIG Med-Tech (HQY, IDYA, EXAS, MRUS, AXDX, XENT, ESTA, CSTL, ECOR, NARI, DMTK, RCEL, XGN, VCRA, CERS, AXGN, TELA, AFIB, PSNL, FLDM, ARAY, LNSR, TTOO, VERO, TCMD, ORGO, CDNA, STIM, PROG, MDXG, MASI, HOLX, MDWD, SLP, COGT, NTRA, KIDS, STXS, DCTH, MSON, VCYT, CA:PRN, OFIX, BNGO, MYGN, VAPO, BDSX, QTNT, OMCL, AWH)

Thursday: Fed's Brainard Speaks, Building Permits, Weekly Claims, Philly Fed, EIA Inventories; **International Data:** Japan Services PMI; **International Earnings:** Air France, Airbus, Atos, Barclays, Carrefour, Credit Suisse, Daimler, Nestle, Repsol, Smith & Nephew; **Earnings Before the Open:** AAWW, AVNS, GOLD, BLMN, BRC, CBZ, GTLS, CFX, DAN, EPAM, FE, FVRR, FOCS, GEL, HL, HRI, HRL, IDA, ITGR, IART, IDCC, KELYA, LXP, LKQ, MAR, MTRN, MD, NEM, NICE, NVMI, PPL, RS, STNG, SHLX, SITC, SO, SYNH, TRP, TECK, TPH, TRN, VTR, VC, VG, WAB, WMT, WM, WST; **Earnings After the Close:** LNT, AEE, COLD, AMN, APPN, AMAT, ATR, ANET, BIGC, COG, CWST, CENX, CXP, ED, CNDT, CPRT, CVA, BOOM, DBX, EHTH, EBS, EVBG, FLS, FTDR, GLPI, GLOB, HST, HBM, KEYS, KNSL, LTHM, MMI, MSA, OEC, PLNT, QDEL, RXT, RXN, RBA, ROKU, TDS, TXRH, TTD, TRIP, OLED, USM, VICI; **Conferences:** CAGNY 2021, Citi Industrials, BTIG Med-Tech

Friday: Manufacturing PMI, Services PMI, Composite PMI, Existing Home Sales; **International Data:** German PPI, Eurozone Manufacturing PMI, Eurozone Composite PMI, UK Manufacturing PMI; **International Earnings:** Allianz, Danone, Renault, Swiss Re; **Earnings Before the Open:** BCPC, B, DE, DTE, ESNT, THRM, HMSY, ITT, MGA, POR, SRC; **Conferences:** CAGNY 2021, BTIG Med-Tech

Weekly Open Interest Radar

Snowflake (SNOW) shares setting up for an explosive move after breaking a downtrend and basing since early 2021.

We've seen big institutional volume around the \$300 level in January and February and pullback to that area this week is a nice risk/reward for a run higher. Volume on Friday was the lowest for SNOW since November and pinched between VWAP from the recent lows and VWAP from the December highs, so primed for a move. A run above this latest consolidation at \$320 can make its way back to \$380 and the December peak and earnings in early March. SNOW has seen a lot of bullish flow lately including buyers in the March \$350 calls last week.



The \$84B company trades 17.7X cash and 87X EV/sales with 90% growth in FY22 and 63.5% growth in FY23. SNOW’s valuation is eye-popping but likely justified given their market share in the massive cloud-based data warehousing space that has only been accelerated due to the pandemic and shifting digital priorities. SNOW is platform agnostic which will give them a distinct advantage in growing over the next 2-3 years. Gartner estimates that 75% of all databases will be in the cloud by 2022 and hybrid strategies likely more accelerated while IDC sees the revenue opportunity in storage doubling by 2023 to over \$180B. Analysts have an average target for shares of \$290 and a Street High \$350. Rosenblatt positive on 1/19 noting SNOW is uniquely positioned as the leading independent cloud data platform provider that should continue to grow quickly as enterprises move more of their IT workloads to the cloud. Notable funds involved include Berkshire Hathaway, Coatue, D1 Capital, Salesforce, Sands Capital and Tiger Global.

Trade to Consider: Long the **SNOW** March \$320/\$360 Call Spread for \$10.25

Weekly Options Technical Trade Set-Up

Ticker	NIO
Trigger Level	\$61
Call/Put	Calls
Strike	\$60
Target	\$65
Stop	\$58.5



Insider Trade of the Week

Greenbrier (GBX) CEO and Chairman was active buying stock this week on both 2/9 and 2/10 adding 50,000 shares between \$43 and \$43.80, a more than \$2M buy. GBX shares have traded well recently and up 26% so far in 2021 after a doubling off the May lows in 2020. The \$1.46B company trades 21X earnings, 0.60X sales, and 2X cash with a 2.35% yield and high-single digit growth. GBX manufactures railroad freight cars and equipment including both repair and parts and leasing. They've been growing their TAM through expansion into areas like Europe, Turkey, and Brazil. GBX has been winning market share with a strong backlog and visibility into the future, over 47% of total railcar orders at the end of 2020 were for GBX vs peers like TRN and RAIL. GBX sees long-term drivers from environmental concerns that favor fuel-efficient transportation, driver shortages for trucking becoming constraining, and pent up demand in Europe due to a big upcoming replacement cycle. Analysts have an average target for shares of \$32 with limited coverage. Wells Fargo went from Underweight to Overweight in December citing an improved macro environment that will prompt increased rail volumes and railcar demand and technology will also be a major theme, as both rails and equipment owners will attempt to grow much needed market share. Short interest is 12% and up from around 4.5% in December 2019. Hedge fund ownership rose 6.5% in Q3.

Earnings Preview

Planet Fitness (PLNT) reporting earnings on 2/18 with the Street looking for \$0.22 on \$138M in sales. FY20 guidance is for \$0.09 on \$410.7M in sales. Estimate trends have been coming down since May with the pandemic and FY21 estimates are now looking for \$1.47 on \$673.37M in sales while FY22 estimates are eyeing a bigger rebound to \$2.07 and \$824.27M sales. Shares have closed higher in three of the last five with an average closing move of 6.5% and current implied move of 5.5%. Shares are trading in a narrow, multi-month range under \$84 and above \$72 and looks primed for a big move that volatility may be underappreciating. The February 2020 high is up near \$88 and there is a low-volume gap down around \$68 that could be filled on a break lower which also aligns with the top of October value. The \$6.35B company trades 52X earnings, 13.6X sales, and 15X cash. PLNT is coming off of a mixed quarter with cancellations rising as more clubs re-opened and pauses on payments stopped. The company said in November they expect to step up marketing spend into year end and the results into the typically strong post-Holiday period are critical, especially with the slowdown due to COVID. At ICR in January they noted that as they raised spending, they saw positive member growth in some key re-opening states. New or first-time joins are also happening at historically normal levels, so some of the fear maybe getting overblown. PLNT remains positioned well for long-term share gains as smaller clubs close and they can capitalize on the highly-fragmented market. Analysts have an average target for shares of \$72 with a Street High \$90. JP Morgan downgrading to Neutral on 1/25 citing recent checks as the "normally robust" New Year's selling season was difficult this year, and while the brand is seeing a normal level of cancellations, it is seeing a lower number of new joins. Short interest is 7.5% and down from 12% in mid-2020. Hedge fund ownership rose 1% in Q3, Southpoint Capital, Broad Bay Capital, and Third Point notable buyers. In March 2020, the CEO bought \$4M in stock at \$50.67 and the CFO also bought around \$900k in stock. A director bought \$1.5M in stock.

Date	Description	Volume	Open.Int	Price	Delta	Impl Vo	Prob.ITM	Premium Paid
2/8/2021	PLNT 100 19 FEB 21 77.5 CALL	1,197	452	\$5.30	0.61	71.08%	56.19%	\$634,410
2/5/2021	PLNT 100 21 JAN 22 80 CALL	1,001	1,547	\$14.50	0.587	50.16%	39.32%	\$1,451,450
2/3/2021	PLNT 100 21 JAN 22 80 CALL	1,002	547	\$12.00	0.53	49.40%	34.32%	\$1,202,400
1/27/2021	PLNT 100 19 FEB 21 75 CALL	2,969	1,110	\$4.00	0.51	56.27%	45.27%	\$1,187,600
1/22/2021	PLNT 100 21 JAN 22 80 CALL	500	83	\$16.00	0.591	49.38%	39.60%	\$800,000
1/22/2021	PLNT 100 19 FEB 21 87.5 CALL	2,580	334	\$1.16	0.234	44.21%	19.79%	\$299,280
1/22/2021	PLNT 100 19 FEB 21 75 PUT	1,031	619	\$2.25	-0.309	45.81%	35.56%	\$231,975
1/5/2021	PLNT 100 21 MAY 21 82.5 CALL	373	123	\$5.60	0.41	51.00%	29.66%	\$208,880

Top 40 Micro-Cap Profile of the Week

TPI Composites (TPIC) has been on the top small cap list from the annual report since 2019 and continues to perform well as one of the few ways to gain exposure to the strong growing trend of wind energy. TPIC is the only independent manufacturer of composite wind blades for the wind energy market with a global manufacturing footprint. TPIC enables many of the industry's leading wind turbine original equipment manufacturers (OEM), who have historically relied on in-house production, to outsource the manufacturing of some of their wind blades through our global footprint of advanced manufacturing facilities strategically located to serve large and growing wind markets in a cost-effective manner. Given the importance of wind energy capture, turbine reliability and cost to power producers, the size, quality and performance of wind blades have become highly strategic to our OEM customers. TPIC has entered into long-term supply agreements pursuant to which it dedicates capacity at facilities to customers in exchange for their commitment to purchase minimum annual volumes of wind blade sets (which consist of three wind blades). This collaborative dedicated supplier model provides them with contracted volumes that generate significant revenue visibility, drive capital efficiency and allow them to produce wind blades at a lower total delivered cost, while ensuring critical dedicated capacity for customers. TPIC also provides field service inspection and repair services to OEM customers and wind farm owners and operators. TPIC also leverages its advanced composite technology and history of innovation to supply high strength, lightweight and durable composite products to the transportation market. As the vehicle electrification trend continues, reducing the weight of these vehicles is critical to expanding range and/or providing more room for additional batteries or reducing the number of batteries. As a result, there is an increasing demand for composites products for electric vehicles.

TPIC existing customers account for approximately 55% of the global onshore wind energy market, approximately 87% of that market excluding China, and 99% of the U.S. onshore wind turbine market. As the wind energy market continues to expand globally and many wind turbine OEMs continue to shift towards increased outsourcing of wind blade manufacturing. Its current wind blade customers include Vestas, GE Wind, Nordex, Siemens Gamesa Renewable Energy S.A. (Siemens Gamesa) and ENERCON GmbH (ENERCON). As of February 27, 2020, existing wind blade supply agreements provide for minimum aggregate volume commitments from customers of approximately \$2.7 billion and encourage customers to purchase additional volume up to, in the aggregate, a total contract value of approximately \$5.0 billion through the end of 2023. TPI holds important IP that is difficult to replicate (materials, process, tooling, inspection and DFM). In the last decade, cumulative global power generating capacity of wind turbine installations has gone up by more than 3 times, with compound annual growth in cumulative global installed wind capacity of 21% since 2000. TPIC's onshore wind blade market share has climbed to 18% in 2019 from 9% in 2016.

The \$2.7B company currently trades 50X earnings and 18X FY21 EBITDA. TPIC revenues have grown to \$1.44B in 2019 from \$320.7M in 2014 and seen reaching \$2B by 2022. TPIC's EBITDA of \$68.2M in 2018 is seen reaching \$182.1M by 2022. TPIC long-term targets are for \$2B annual revenues at a 12% EBITDA margin with a ROIC in the 25-30% range while having 20% market share.

TPIC has a dominant position in a large and growing wind blade market with a very attractive business model while also having upside potential in transportation markets with its relationship with Proterra, a leader in the electric bus market expected to grow at a 40% CAGR. TPIC also has a high margin growth opportunity in the service business for wind farms expected to be a \$1.6B market growing 7% annually. It is a small cap with a very bright future.

February OpEx Notable Open Interest

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value		Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
11/17/2020	TSLA 100 19 FEB 21 650 CALL	1,510	4633	\$156.90	788.95%	\$72,691,770.00		12/22/2020	IAC 100 19 FEB 21 180 CALL	1,016	1118	1118	397.46%	\$7,897,552.00
4/13/2020	BABA 100 19 FEB 21 250 CALL	15,326	33,484	\$18.50	273.74%	\$61,945,400.00		2/2/2021	MTCH 100 19 FEB 21 155 CALL	1,174	4358	4358	210.34%	\$7,844,400.00
12/2/2020	TSLA 100 19 FEB 21 650 CALL	5,254	4633	4633	215.50%	\$72,691,770.00		10/30/2020	FICO 100 19 FEB 21 400 CALL	1,629	1015	1015	102.63%	\$7,815,500.00
8/17/2020	MSFT 100 19 FEB 21 215 CALL	5,092	13211	13211	53.01%	\$36,990,800.00		10/27/2020	ELY 100 19 FEB 21 22 CALL	4,037	8099	8099	280.00%	\$7,694,050.00
7/6/2020	ZM 100 19 FEB 21 200 CALL	1,701	1414	1414	187.21%	\$34,049,120.00		2/4/2021	SQ 100 19 FEB 21 245 CALL	5,407	3681	3681	190.00%	\$6,938,685.00
11/3/2020	ATVI 100 19 FEB 21 82.5 CALL	9,635	14340	14340	397.44%	\$27,819,600.00		10/29/2020	MRVL 100 19 FEB 21 40 CALL	3,193	5887	5887	303.97%	\$6,587,553.00
11/17/2020	SHOP 100 19 FEB 21 1020 CALL	1,000	761	761	584.40%	\$27,510,150.00		12/1/2020	AEO 100 19 FEB 21 19 CALL	10,025	10656	10656	391.87%	\$6,446,880.00
9/23/2020	FTAI 100 19 FEB 21 20 CALL	14,507	34348	34348	1310.71%	\$27,134,920.00		10/9/2020	PSX 100 19 FEB 21 60 CALL	4,347	4179	4179	375.16%	\$6,155,667.00
5/28/2020	BABA 100 19 FEB 21 260 CALL	20,628	25,947	25,947	97.12%	\$26,595,675.00		1/6/2021	PENN 100 19 FEB 21 100 CALL	3,256	3757	3757	145.43%	\$5,947,331.00
10/30/2020	PINS 100 19 FEB 21 65 CALL	7,275	12934	12934	106.54%	\$20,836,674.00		12/31/2020	IRBT 100 19 FEB 21 85 CALL	1,141	1357	1357	629.48%	\$5,909,735.00
1/6/2021	SPCE 100 19 FEB 21 35 CALL	4,226	11247	11247	1988.24%	\$19,963,425.00		1/25/2021	SPG 100 19 FEB 21 100 CALL	5,137	8578	8578	60.24%	\$5,704,370.00
11/30/2020	JD 100 19 FEB 21 85 CALL	5,271	13649	13649	90.11%	\$19,408,878.00		11/19/2020	LPX 100 19 FEB 21 37 CALL	10,505	11361	11361	150.00%	\$5,680,500.00
11/30/2020	TSM 100 19 FEB 21 100 CALL	3,800	5463	5463	525.45%	\$18,792,720.00		1/4/2021	ABNB 100 19 FEB 21 160 CALL	1,054	1032	1032	418.14%	\$5,454,120.00
1/7/2021	Z 100 19 FEB 21 140 CALL	5,076	6443	6443	113.82%	\$17,840,667.00		1/6/2021	BILI 100 19 FEB 21 140 CALL	1,248	2963	2963	666.10%	\$5,357,104.00
12/31/2020	MRNA 100 19 FEB 21 110 CALL	1,433	2443	2443	434.70%	\$17,504,095.00		1/12/2021	LEN 100 19 FEB 21 80 CALL	3,618	3648	3648	480.00%	\$5,289,600.00
12/18/2020	SE 100 19 FEB 21 200 CALL	1,600	2211	2211	291.06%	\$15,477,000.00		1/27/2021	LVS 100 19 FEB 21 50 CALL	8,482	9168	9168	71.64%	\$5,271,600.00
12/31/2020	ZM 100 19 FEB 21 350 CALL	1,093	1794	1794	173.36%	\$14,466,816.00		1/27/2021	ALGN 100 19 FEB 21 540 CALL	527	753	753	107.00%	\$5,120,400.00
12/11/2020	EBAY 100 19 FEB 21 55 CALL	5,131	18676	18676	461.54%	\$13,633,480.00		12/16/2020	DT 100 19 FEB 21 41 CALL	5,315	3674	3674	206.67%	\$5,070,120.00
1/7/2021	TTD 100 19 FEB 21 745 CALL	1,029	1053	1053	97.54%	\$13,624,767.00		12/18/2020	LYFT 100 19 FEB 21 50 CALL	4,600	7690	7690	41.30%	\$4,998,500.00
12/31/2020	WBA 100 19 FEB 21 40 CALL	5,674	10771	10771	502.09%	\$12,386,650.00		2/1/2021	MGM 100 19 FEB 21 30 CALL	4,067	7510	7510	367.63%	\$4,881,500.00
12/16/2020	DIS 100 19 FEB 21 175 CALL	3,891	7271	7271	76.60%	\$11,851,730.00		1/19/2021	WDC 100 19 FEB 21 55 CALL	3,768	8178	8178	182.30%	\$4,825,020.00
11/12/2020	FCX 100 19 FEB 21 22 CALL	18,703	12477	12477	612.31%	\$11,553,702.00		11/12/2020	GPN 100 19 FEB 21 190 CALL	3,350	3268	3268	39.52%	\$4,741,868.00
1/5/2021	DKNG 100 19 FEB 21 50 CALL	5,782	9045	9045	237.84%	\$11,306,250.00		2/1/2021	ZM 100 19 FEB 21 430 CALL	1,660	2854	2854	96.05%	\$4,532,152.00
12/14/2020	JD 100 19 FEB 21 80 CALL	5,465	5921	5921	222.03%	\$11,249,900.00		8/21/2020	ABT 100 19 FEB 21 100 CALL	1,981	1862	1862	192.17%	\$4,515,350.00
12/29/2020	BILI 100 19 FEB 21 95 CALL	1,674	1999	1999	1685.71%	\$11,244,375.00		9/9/2020	DHI 100 19 FEB 21 70 CALL	3,395	3509	3509	49.82%	\$4,495,029.00
12/31/2020	TSM 100 19 FEB 21 110 CALL	4,612	4527	4527	327.34%	\$10,968,921.00		12/29/2020	PDD 100 19 FEB 21 175 CALL	1,076	1412	1412	135.16%	\$4,250,120.00
1/7/2021	ROKU 100 19 FEB 21 370 CALL	1,198	1022	1022	188.29%	\$10,465,280.00		8/11/2020	REAL 100 19 FEB 21 15 CALL	4,101	4193	4193	97.92%	\$3,983,350.00
11/2/2020	FCX 100 19 FEB 21 20 CALL	10,613	8718	8718	741.18%	\$9,973,392.00		2/3/2021	OGI 100 19 FEB 21 2.5 CALL	13,685	11360	11360	476.67%	\$3,930,560.00
12/23/2020	UBER 100 19 FEB 21 60 CALL	4,777	19216	19216	107.08%	\$9,550,352.00		9/10/2020	OMER 100 19 FEB 21 15 CALL	3,846	5366	5366	168.38%	\$3,917,180.00
1/7/2021	TDOD 100 19 FEB 21 210 CALL	1,259	1182	1182	293.12%	\$9,456,000.00		1/25/2021	NKE 100 19 FEB 21 140 CALL	9,899	11021	11021	55.11%	\$3,846,329.00
1/27/2021	FLGT 100 19 FEB 21 95 CALL	1,636	1039	1039	1041.03%	\$9,247,100.00		11/17/2020	BLDP 100 19 FEB 21 20 CALL	1,543	2374	2374	842.01%	\$3,779,408.00
12/23/2020	INTC 100 19 FEB 21 55 CALL	24,031	23708	23708	622.22%	\$9,246,120.00		9/11/2020	VIPS 100 19 FEB 21 17 CALL	3,373	2215	2215	566.12%	\$3,614,880.00
12/2/2020	AMBA 100 19 FEB 21 90 CALL	2,000	3188	3188	390.63%	\$8,680,924.00		1/14/2021	SAVE 100 19 FEB 21 30 CALL	2,791	9997	9997	160.00%	\$3,378,986.00
1/29/2021	LVS 100 19 FEB 21 47 CALL	10,998	10158	10158	144.71%	\$8,451,456.00		1/14/2021	SONO 100 19 FEB 21 30 CALL	3,299	10380	10380	110.27%	\$3,186,660.00
1/11/2021	AVYA 100 19 FEB 21 22.5 CALL	7,426	8704	8704	564.29%	\$8,094,720.00		1/15/2021	LH 100 19 FEB 21 220 CALL	1,900	2610	2610	70.86%	\$3,121,560.00
12/11/2020	DIS 100 19 FEB 21 170 CALL	5,362	3938	3938	43.16%	\$8,033,520.00		1/22/2021	VRM 100 19 FEB 21 45 CALL	3,355	6491	6491	466.27%	\$3,050,770.00
1/28/2021	SE 100 19 FEB 21 250 CALL	3,817	3291	3291	388.84%	\$7,931,310.00		1/20/2021	WDAY 100 19 FEB 21 250 CALL	1,232	1172	1172	801.46%	\$2,894,840.00

Technical Scans

BULL SCANS

Notable 8/21 EMA Bull Crossovers: KO, AMD, SCHW, FIS, ZTS, SPOT, RELX, ETN, EPD, TRP, XLNX, ALXN, TRU, RUN, DPZ, SQM, LBTYA, HST, DLB, IPHI, KNX, PVH, OGE, PRGO, SMTC, UNM, SIGI, RDN, HE, MIC, EVTC, MXL, KURA, FSR

Notable 13/34 EMA Bull Crossovers: MA, BA, ISRG, BKNG, CPRT, HST, CCK, RE, SIGI, MXL, CAE, LZB, AAWW

Notable 21/55 EMA Bull Crossovers: ZM, ECL, NCNO, FTV, EVOP

Emerging Strength (Daily RSI Cross of 50 w/ Accumulation/Distribution Ratio at 12 Week High): PTON, ABB, ALB, ACCD, VITL

30 Day Highs with Strong Closes: MSFT, BRK.B, JPM, PYPL, ABT, AVGO, NVO, DHR, TXN, MDT, HDB, JD, PM, ZM, SQ, INTU, EL, MU, SYK, SE, SPGI, ATVI, TFC, FDX, PNC, WDAY, DELL, ADI, SCCO, PHG, CEO, DOCU, VEEV, GD, STZ, IDXX, SNPS, MCHP, APTV, CDNS, DXCM, STM, JCI, PANW, SLB, INFO, CSGP, BGNE, ANSS, MPC, SWKS, ADM, KEYS, WELL, FTNT, YUMC, SIVB, AMP, MDB, ZBRA, AVB, CCEP, ANET, YNDX, CBRE, FTCH, DISCA, MGA, EPAM, ZTO, CTLT, URI, MLM, OKE, DISCK, NVCR, TYL, AES, TSCO, LYFT, LYV, GDS, MAA, ALLY, AVY, CHGG, CRL, IEP, WPP, SMG, L, PPD, FFIV, QGEN, WYNN, TREX,

LAZR, FIVN, TXT, MOS, BG, BFAM, AZPN, SNA, AMH, GLPI, FVRR, WEX, ATR, ST, REG, NLSN, RHI, SYNH, VER, DCI, EEFT, FRT, H, SDGR, AZEK, JEF, HII, FRPT, VRNS, SLAB, OSK, AMG, GMED, MSA, EBS, VRM, LSCC, NVST, INSP, REXR, CFR, TNDM, NVRO, EGP, OMCL, FR, GTLS, CROX, DSGX, XEC, DEI, FLS, EXP, CZZ, CRNC, LOPE, RXT, ALTR, STAG, CFX, RYN, VMI, LPX, NEOG, CBPO, JAMF, TREE, PK, PD, MTSI, SGMS, SYNA, VICR, AMBA, MGP, SLGN, TRNO, PACW, KTOS, RHP, WTFC, FORM, WNS, SI, TRN, SPB, BOH, FRHC, GATX, FHB, LIVN, RRR, BECN, MED, BMI, ACA, CAR, COLB, UTZ, CSOD, JW.A, RCII, PDCE, PEB, TPIC, FIBK, VNOM, CENTA, AVNS, EGOV, NTCT, FSS, DK, GNMK, CSGS, MODN, TRS, GMS, ARCB, STC, EVER, SWM, QNST, OXM, PRA, KRA, SGH, OSPN, SCHL, GPRE, MWK, KOPN, OPRX, BCOV, VUZI, CTRN, BCEI, RAPT, CLFD, MRNS, FTFT, BXC, NM, ACHV, ARKQ, ESPO, VLUE, SPAK, XT, BETZ, VIGI, CIBR, BLOK, ARKK, IPAY, ARKW, CXSE, BSTZ, SUSU, WCLD, FNDA, BMEZ, ROBO

Lower Bollinger Bounce Candidates (Above 100 and 200 MA's, Short Term Oversold): COST, TMUS, BUD, CL, DUK, ITW, SO, WM, NGG, EXC, RACE, U, PPG, ALL, BLL, RSG, SWK, OTIS, DTE, CERN, AJG, EIX, EFX, FTS, RCI, QSR, TAP, STE, BIP, MAS, FMC, POOL, HAS, DVA, CNP, AIZ, VOYA, AXTA, RBA, CACI, RAMP, NEWR, POR, VVNT, SVMK, ALKS, AHCO, AWR, BIPC, NUS, OR, GSBD, AZRE, REPL, SA, RDWR, KDN, TEN, RMO, KBAL, FIII, KSMT, IVC, GTBP, DTP, SOLN, BDXB

BEAR SCANS

Notable 8/21 Bear EMA Crossovers: CME, ITW, RKT, AZO, STT, TTWO, CAG, AKAM, LEA, IMO, GFL, ARMK, NVTA, AYX, MIDD, COR, PLNT, BHVN, PTCT, SDC, VLDR, TRUP, AEIS, MUSA, AIMC, CPA, RUSHA, FCPT, HTLD, ATRA

Notable 13/34 EMA Bear Crossovers: ABBV, DD, XPEV, ALL, TDG, INCY, HAS, TAP, GGG, SEE, CRSP, NCLH, EB, NEWR, CORE

Notable 21/55 EMA Bear Crossovers: TMUS, SWK, RMD, SJM, EPAY, FCN, DYN

Notable 34/144 EMA Bear Crossovers: PFE, ORAN, WCN, AXSM, MRCY

Notable 55/233 EMA Bear Crossovers: UL, EIX, WEN

Emerging Weakness (Daily RSI Cross Under 40 w/ Accumulation/Distribution Ratio at 6 Week Low): REGN, ROP, FMC, DVA, HMN

20 Day Lows with Weak Closes: VZ, PEP, MDLZ, DUK, REGN, AEP, XPEV, ALL, ES, WEC, CERN, INCY, TAP, AEM, CMS, CAH, BIP, LNT, DVA, PNR, DNLI, IONS, AIZ, VOYA, CACI, RAMP, CC, NEWR, QLYS, WWE, VVNT, MANT, SVMK, FOLD, LEGN, AHCO, AQUA, BIPC, NUS, RUSHA, IMVT, STTK, REPL, ZNTL, SA, RYTM, LBRT, RDWR, GPRO, EGRX, NLTX, ANIK, BLBD, TUFN, RMO, IEA,

OBV 3 Month Low: PG, VZ, LIN, SNY, AMT, MDLZ, ANTM, EXC, XEL, INCY, QSR, BIP, CPB, FMC, GRFS, JKHY, COR, FTI, BKH, WWE, OPCH, FOLD, LEGN, DCPH, BIPC, IMVT, AMK, ZNTL, LBRT, COLL, VAPO, PAE, CBB, AFIB, APLT, RMO, GXGX, VYGR

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