



WEEKLY RADAR REPORT 2-7-2021



Technical Market View

A big bounce back for the markets last week as the **S&P 500** had its strongest performance since November and closed at new all-time highs. We put in a bullish engulfing on the week with the early weakness short-lived and VWAP from the Pfizer news in November holding up well around 3,700. Momentum has a lot of room to run with MACD bullish crossover on Thursday coming from a low-level after the recent reset and RSI is just now back above 60. The short-term 8-, 13-, and 21-MA are all sloping upwards now as well and would be ideal support this week on a brief re-test around 3840. The current range has a measured target out to 4,068. A move under that moving average cluster at 3800 can go back to re-test the 55-MA around 3715. Volume was light all week and declining into the highs while the 1/27 and 1/29 week days had big volume, so something to watch.

S&P 500 SPDR, Daily, Nasdaq + Cboe BZX O 333.22 H 334.96 L 332.15 C 334.19 Change +0.29% Market closed

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Market Sentiment/Breadth

The latest AAI sentiment survey for the week ending 2/3 showed another slight dip in bullish responses to 37.4% while neutral responses rose to 27.1% and bearish responses fell a bit to 35.6%. NAAIM Exposure fell again to 79.15 and continues to fade from the recent extreme high. Lipper Fund flows had \$11B in outflows from equities, the largest of 2021. As of Fridays close there was 1,068 new highs vs 39 new lows, continued strong breadth. The percentage of stocks above their 50-day was 83.5% while those above their 200-day was 89.9%, both near recent highs. NYSE Summation flipped higher on Friday and back near a bullish 8-EMA crossover, although not there yet. NASI is similar and looks poised to move back above next week. Cumulative AD hit new highs last week and remains in a bull trend. NYMO finished the week strong back at 33.18. CBOE Equity P/C 50-day MA is 0.42 and remains overly complacent. CNN Fear and Greed is 60, a fairly neutral rating.

Market Event Outlook

Monday: Fed's Mester speaking; **International Data:** German industrial production, Taiwan import/export; **Earnings Before the Open:** AMG, CRNC, CNA, DNB, ENR, GTES, GPN, HAS, SAIA; **Earnings After the Close:** ACM, AMKR, BECN, BLKB, CDK, CHGG, CORT, CUB, DHT, ENTA, ESE, RE, JKHY, KFRC, KKR, LEG, RAMP, LMNX, NUAN, OMF, RGA, SLQT, SPG, SSD, TTWO, VRNS

Tuesday: JOLTs, WASDE Report; **International Data:** German import/exports; **International Earnings:** Total SA, TUI; **Earnings Before the Open:** ARMK, ARCH, AVYA, AVNT, CGC, CARR, CVE, CNC, CRSR, COTY, CTS, DD, EPC, EXTR, FIS, FSV, FOXA, IT, GT, HAIN, HBI, IIVI, INCY, JLL, LCII, MBUU, MLM, MAS, MYGN, NRZ, NVT, OMC, RCL, SPGI, SEE, TDG, VSH, GRA, WCC, WLTW; **Earnings After the Close:** AKAM, AYX, ACGL, AIZ, BKH, CDAY, CSCO, CNO, CCK, DEI, EGP, ENPH, FISV, FMC, G, GLUU, PEAK, HP, HIW, LYFT, MTW, MAT, MESA, MODN, NCR, NGL, OI, PAA, PRI, QGEN, RPD, RRR, REYN, THC, TWTR, TWO, UDR, USNA, VRTU, VOYA, WELL, YELP; **Conferences:** Cowen Aerospace (RADA, TTMI, PSN, J, MANT, HWM, SAIC, RTX, NOC, VEC, PAE, LDOS, CACI, HXL, USAK)

Wednesday: US CPI, Wholesale Inventories, Powell Speaking at NY Economic Club; **International Data:** China CPI/PPI, Japan CPI, German CPI; **International Earnings:** Heineken, Maersk, Thyssenkrupp; **Earnings Before the Open:** AEIS, ARCC, BDC, BXMT, BG, CCJ, CDW, CHEF, CIM, CME, KO, CRSP, CRTO, DBD, EEFT, GM, HCSG, INMD, IPG, IQV, PAG, RDWR, FLOW, TMHC, TEVA, TPB, UAA; **Earnings After the Close:** ATUS, NLY, ASGN, AVL, AXTA, ACLS, NTB, BHF, ELY, CERN, CINF, COHR, CPA, CXW, DCP, ENS, NVST, EFX, EQIX, EQC, EQR, EXEL, FR, HR, PI, IFF, IRBT, KGC, LUMN, MFC, MGM, MC, MOH, ORLY, PGRE, PAYC, PDM, PPC, PS, QLYS, RDFN, REXR, SONO, SAVE, SSNC, STAG, SLF, TLND, TTGT, TRMB, TRUP, TYL, UBER, WTS, WU, WH, XPO, ZG, ZNGA; **Analyst Days:** PM; **Conferences:** Cowen Aerospace, Goldman TMT (NATI, MU, KLAC, ENTG, GOOG, ANET, CRSR, MA, GLW, LITE, ARW, TWTR, ADTN, CSCO, ZG, Z, CRTO, IT, EVOP, ZEN, ERIC, CDAY, INFO, AVT, V, LRCX, ZUO, PI, GLU, STM, FEYE, FFIV, SFIX, TENB, ALTR, PTON, DCT, WDC, CTSH, ZNGA, QRVO, NDAQ, ST, DT, NOW, FLEX, FTNT, CRNC, AVL, IAC, YELP, FSR, WU, ICE, FLT, TEAM, MSFT, QCOM)

Thursday: Weekly Claims; **International Data:** EC Economic Forecasts; **International Earnings:** Bombardier, Commerzbank, Euronext, Pernod Ricard, Unicredit; **Earnings Before the Open:** AGIO, ALKS, AB, ALNY, MT, ARES, AZN, AZEK, BPMC, BWA, BAM, ECOM, COHU, CYBR, UFS, DUK, FAF, GNRC, HII, NSIT, IRDM, K, KIM, KHC, LH, MAC, TAP, NNN, NUS, PATK, PBF, PEP, POOL, QSR, R, SSTK, SINA, SON, TU, TPX, THS, TSN, VIRT, VNT, WSO, YETI, ZBRA; **Earnings After the Close:** TWOU, AEM, BIO, BJRI, BL, BRX, CARG, CC, NET, CGNX, CUZ, CRY, DDOG, DVA, DXCM, DLR, EXPE, FRT, FLO, FWRD, GDDY, HUBS, ILMN, NSP, JCOM, FROG, KAI, LLNW, LPSN, MHK, MRC, MSGE, EGOV, NWE, REG, SGEN, SPSC, SHO, SVMK, TEX, RARE, VECO, VRSN, VCRA, DIS, WRE, AUY; **Analyst Days:** PYPL, RDS.A; **Conferences:** Cowen Aerospace, Goldman TMT

Friday: Michigan Sentiment; **International Data:** India Industrial Production; **Earnings Before the Open:** AIMC, AXL, CAE, D, ENB, FTS, HUN, LECO, MCO, NWL, PRLB, SXT, SPR, TUFN, WPC; **Analyst Days:** AZPN, JNPR, NET

Weekly Open Interest Radar

Wayfair (W) setting up in a strong weekly pattern with shares coiled under \$310 and a multi-month wedge breakout that has potential for a move out to \$450. Wayfair has been basing for 23-weeks and volume on the up weeks has far outpaced that on the down weeks. MACD is near a bull cross while shares are consolidating in a four-week range above the 10-week MA. Flows have been positive with buyers in the March \$270 and \$400 calls last week while the August \$260 puts sold to open.

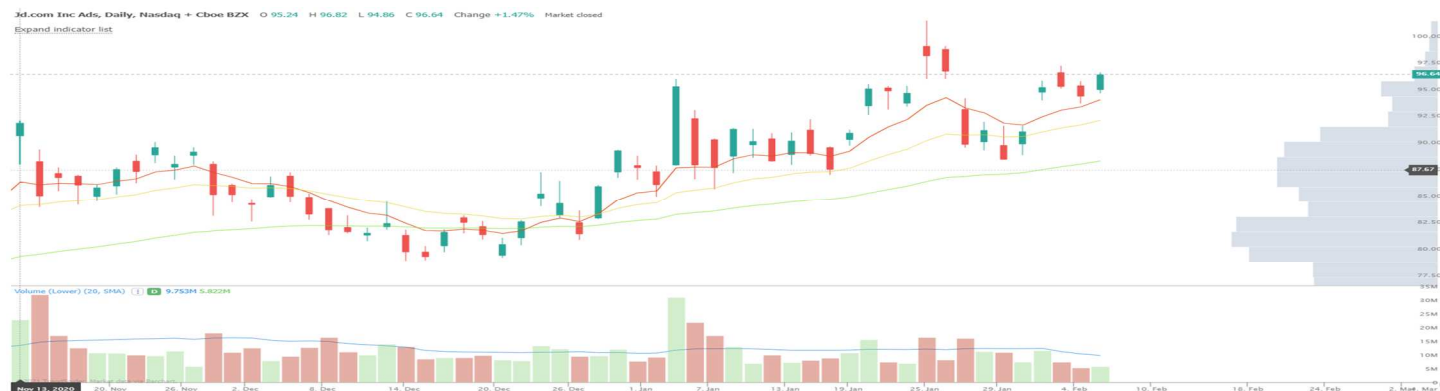


The \$29.38B company trades 117X earnings, 2.2X sales, and 11.5X cash. Wayfair expects accelerating revenue growth over the next two years, up 13% and 19.3% respectively. Wayfair is benefitting from the pandemic's shift into e-commerce, especially in the home categories where they are a major player. The company has been winning market share in the \$600B TAM while also expanding margins as their internal strategic and efficiency initiatives pay off. The company will face tough comps in 2021 but they're continuing to grow at scale and will have tailwinds from some major demographic shifts on the home-buying side for a long time. Short interest is 12.3% and down sharply since April. Hedge fund ownership fell 9% in Q3. Samlyn Capital with a new \$85M position. Analysts have an average target for shares of \$272 and a Street High \$395 from Oppenheimer. DA Davidson upgrading to Buy in November noting that while the company benefited from being open when the physical stores were closed due to the pandemic, Wayfair has proven its ability to generate profitable sales growth. The analyst also notes that Wayfair should exit the pandemic with gross margins that are "sustainably higher" than when it first entered it.

Trade to Consider: Long the **Wayfair (W)** March \$310 Calls for \$25 Debit

Weekly Options Technical Trade Set-Up

Ticker	JD
Trigger Level	\$97.25
Call/Put	Calls
Strike	\$98
Target	\$100
Stop	\$95



Insider Trade of the Week

Schwab (SCHW) seeing insiders active into the earnings dip last week when a director bought \$200,000 in stock at \$54.08. Shares have pulled back to the rising 55-MA and strong trend overall recently with recent highs just above at \$62. The \$104.5B company has traded well recently up 5% in 2021 and up 68% since June 2020. Shares trade 18.8X earnings, 8.63X sales, and 3.8X cash with a 1.3% yield. SCHW closed on their \$22B merger with TD Ameritrade in October and now working on a pathway towards realizing synergies. Most of those will come from moving deposits from Toronto-Dominion to Schwab, which may take a while, but gives their team time to make the shift less disruptive. SCHW's bold move give them a big edge in the pricing war with other retail brokerages and establishes them as the largest retail brokerage in the US at a time when retail activity is the highest it has ever been. Analysts have an average target for shares of \$54.50 with a Street High \$75 from Deutsche Bank. BAML upgrading to Buy in January as the outlook is attractive over the next few years as core trends remain healthy, synergies from its TD Ameritrade deal are fully realized, and the Fed eventually raises rates. Short interest is 0.85%. Hedge fund ownership rose 4.5% in Q3.

Earnings Preview

Chegg (CHGG) reporting earnings on 2/8 after the close with the Street looking for \$0.49 on \$189.55M in sales. Next quarter is guided to \$0.30 on \$175.73M while the FY is \$1.25/\$628.5M. Shares have closed higher in 8 of the last 12 with an average closing move of 9.5% and a max move of 32.27%. The current implied move is 10.3%. Shares are setting up near new highs with a breakout move targeting \$120. The \$13B company trades 62.4X earnings, 23X sales, and 10.4X cash with mid-20% growth. CHGG has seen strong adoption during the pandemic with the shift to online education accelerating. The company was at the Needham conference in January noting that the big focus in 2021 will be on expanding their Study Pack which will drive ARPU and International expansion where they already have marketing strategies laid out. Analysts have an average target for shares of \$92 with a Street High \$120 from Keybank. The firm cites accelerating trends in their Q4 Key First Look Data from credit and debit cards and now expects Chegg to beat Q4 revenue by a strong \$10M-\$15M. Though the Company could raise 2021 growth guidance to 25% year-over-year, this may be viewed somewhat conservatively. Nonetheless, the analyst sees eventual upside to mid- to upper 20% by the end of 2021. BAML raising their PT to \$115 on 1/14 citing "App download growth has accelerated through Q4, and helps demonstrate continued traction in international markets – cumulatively, international downloads have contributed >20% of total downloads in the past year and are already at half the US' 2019 levels, showing the international opportunity is rapidly growing in its materiality. We think this helps underpin expectations for 56% revenue growth in 4Q." Hedge fund ownership fell 1.5% in Q3. Polar Capital buyers of a new 1.19M shares. In August, a director bought \$100,000 in stock at \$84.

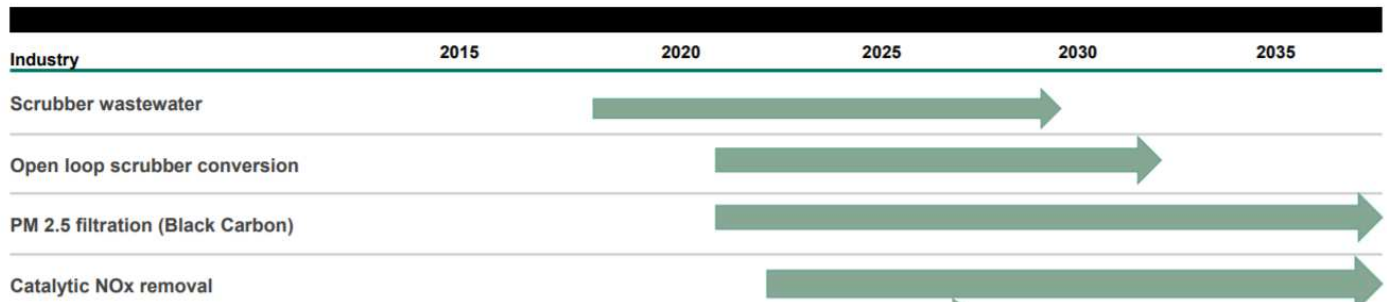
Date	Description	Volume	Open.Int	Price	Delta	Impl Vo	Prob.ITM	Premium Paid	S
1/26/2021	CHGG 100 16 APR 21 105 CALL	439	346	\$10.20	0.522	59.43%	41.09%	\$447,780	.0
1/21/2021	CHGG 100 20 JAN 23 140 CALL	446	573	\$15.70	0.444	47.38%	20.86%	\$700,220	.0
1/21/2021	CHGG 100 20 JAN 23 130 PUT	100	0	\$46.00	-0.51	46.20%	76.50%	\$460,000	.0
1/21/2021	CHGG 100 20 JAN 23 120 PUT	428	24	\$38.50	-0.46	46.26%	71.87%	\$1,647,800	.0
1/15/2021	CHGG 100 19 MAR 21 100 PUT	4,300	3	\$9.40	-0.45	57.54%	54.49%	\$4,042,000	.0
1/15/2021	CHGG 100 19 MAR 21 100 CALL	4,303	25	\$10.00	0.55	58.23%	45.45%	\$4,303,000	.0
1/11/2021	CHGG 100 20 JAN 23 140 CALL	550	23	\$15.00	0.43	48.79%	19.03%	\$825,000	.0

Top 40 Micro-Cap Profile of the Week

LiqTech International (LIQT) shares climbed 38.5% last week, a name on the list of small caps to look into, and despite the run worth seeing is this can be the start of a much larger move. Shares broke out of a weekly bull flag that measures to \$15 so with shares at \$11 there looks to be plenty of upside remaining and could see a healthy dip to get involved.

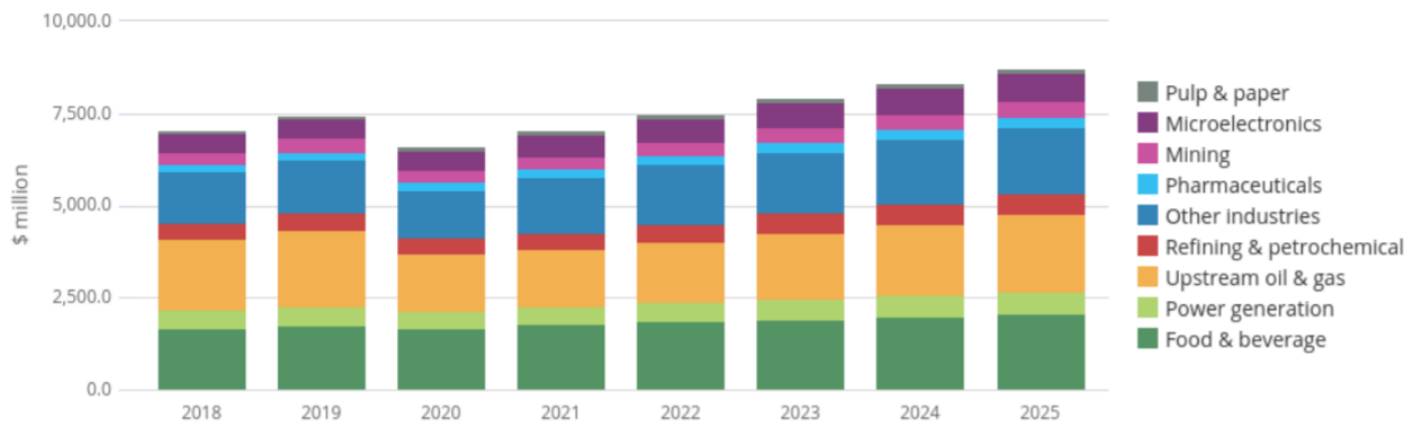
LIQT is a clean technology company that provides state-of-the-art products for gas and liquid purification by manufacturing ceramic silicon carbide filters. LIQT specializes in two business areas: ceramic membranes for liquid filtration and diesel particulate filters (DPFs) for the control of soot exhaust particles from diesel engines. In liquid filtration they focus on marine scrubber wash water, hydrocarbon production-derived contaminated water, removal of heavy metals in mining and energy applications, pre-filtration for reverse osmosis in drinking water and other industrial applications. The potential of LiqTech SiC Filters in drinking water production is diverse and the benefits are numerous. Some examples include ground water removal of precipitated salts such as iron and manganese; surface water removal of organic suspended solids and humic acid; and sea water pre-filtration before reverse osmosis. In diesel filters they offer diesel particulate filters for exhaust emission control solutions to the verified retrofit and original equipment manufacturer (OEM) market. DPF Filters can handle higher soot loads than filters that do not use a silicon carbide membrane, which makes them ideal for situations in which engines infrequently reach high enough temperatures to burn off soot such as garbage trucks, port vehicles, off-road construction, and intra-city vehicles.

Roadmap for Market Opportunities

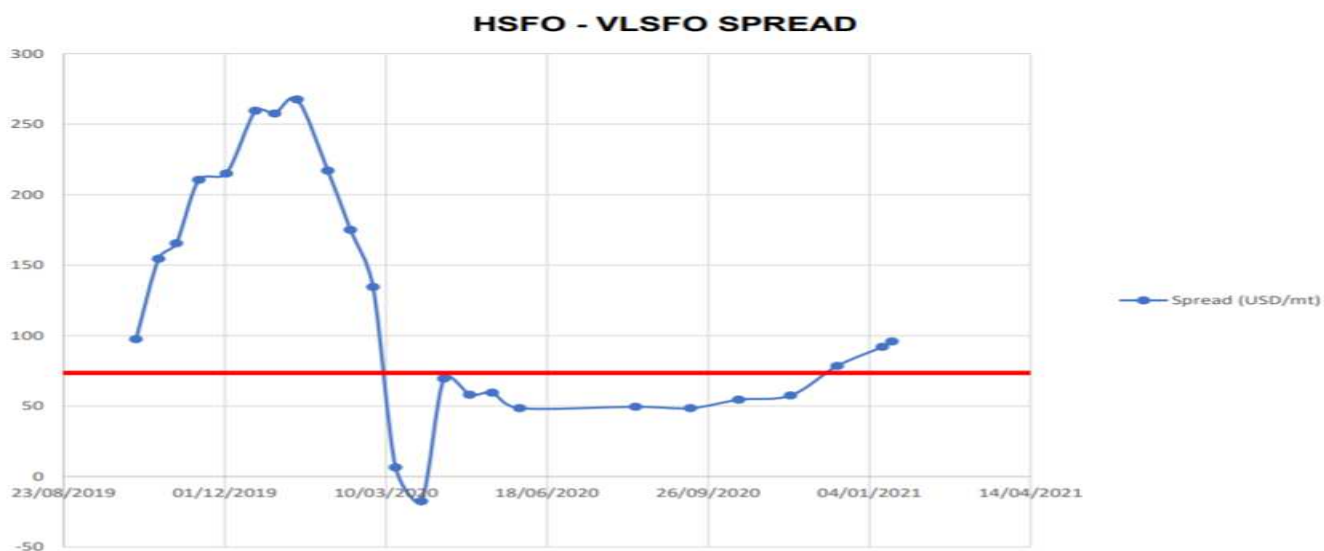


The market for marine water filtration systems is rapidly developing due to new regulations for sulphur and ballast water emissions. Industry experts estimate that 8,000-10,000 ships will be retrofitted with a scrubber water treatment system over the next five years. The addressable market for LiqTech is focused on closed loop scrubbers, where the scrubber wash water is routed through the LiqTech filtration system to remove sulphur and other particulates, and the clean water is then recycled as wash water. According to Lux Research, an industry expert, the market size for membrane technologies in the water industry and the adoption of next-generation separations in municipal and industrial applications is expected to grow at a compound annual growth rate (CAGR) of 7.5%, from \$8.1 billion in 2018 to \$11.7 billion in 2021. The increase in global regulation of diesel engine exhaust particles is expected to drive growth in the DPF market. According to an industry publication (Diesel Particulate Filter – Global Market Outlook (2017-2026)), the global market for new DPF filters manufactured by OEMs is expected to increase approximately 13% per year from 2017 to 2026. LIQT at its January investor day noted the potential addressable market to \$3.2 billion to \$4.8 billion, very big change from the \$180 million we had just a year ago.

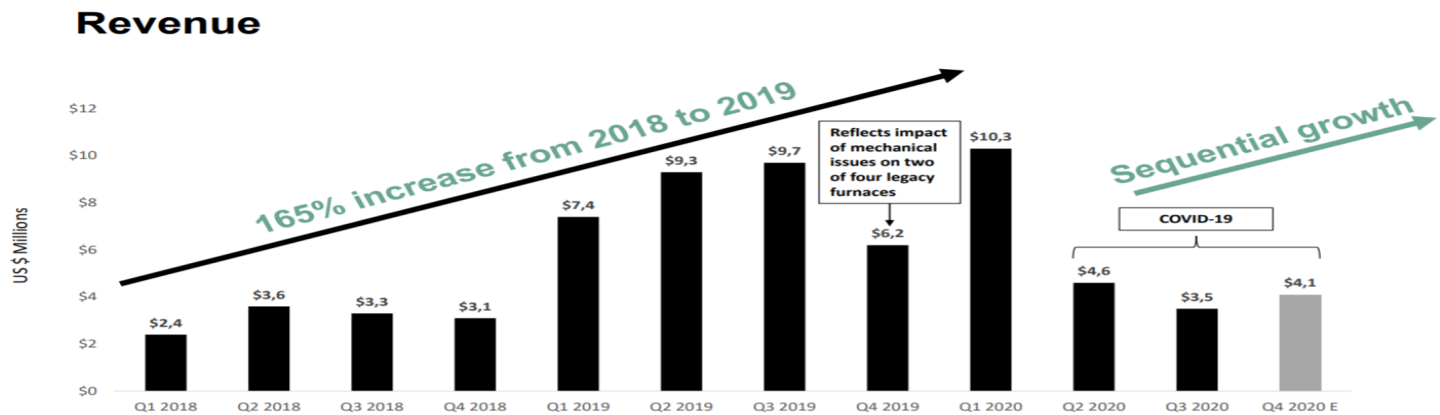
Membrane Systems Potential Per Industry



LiqTech was one of the early players in the closed-loop Marine Scrubber market that enabled them to build a very strong market position, be one of the key players in the industry. Today, IMO 2020 is focusing on sulfur reduction. But in the emissions from a small stack on a ship, you have a lot other particles, harmful particles that are they being discharged into the sea, amongst those are heavy metals, PAH and many, many others. LIQT's solution is also compliant with the regulations expected to be seen in the future. LIQT grew its market share in the closed-loop market from about 20% to about 50% from 2015 through 2020. 2020 was a tough year with many marine projects delayed due to COVID and saw very low order activity. The fuel spread between low-sulfur fuel, the alternative to a scrubber and the bunker fuel is an important driver of business. To install a scrubber and have a healthy business case, you need about \$70 to \$80 price spread between the 2. The market is moving towards close-loop scrubbers, and there are good reasons for that. One of the reasons is that 120 ports worldwide have banned open-loop discharge by now. One of the reasons is also that in November 2020, so just a few months ago, the European Parliament voted to out-phase and eventually ban open-loop scrubbers. So this has caused a big movement in the marine scrubber industry. To be IMO 2020-compliant, you basically have 3 alternatives. One, you can use alternative fuels, LNG or any other alternative fuel; two, you can use low-sulphur fuel; or 3, you can install a marine scrubber and continue to use the bunker fuel that they have been using before IMO 2020.



LIQT currently has a market cap of just \$225M while targeting a \$4.8B opportunity where it is a market share leader. Revenues are seen rising 137% in 2021 and 63% in 2022 with EBITDA growth of 315% and 233% respectively. It looks to be an exceptional small cap investment.



February 12th (W) OpEx Notable Open Interest

Date	Description	Volume	Current	Current Price	Price Change	Current Value	OI Different
1/19/2021	DDOG 100 (Weeklys) 12 FEB 21 120 CALL	9,383	10500	\$2.89	44.50%	\$3,034,500.00	11.35%
2/1/2021	BABA 100 (Weeklys) 12 FEB 21 270 CALL	3,619	6218	\$3.60	-27.71%	\$2,238,480.00	26.79%
1/27/2021	GPRO 100 (Weeklys) 12 FEB 21 9 CALL	7,230	11279	\$1.92	-15.04%	\$2,165,568.00	4.77%
1/26/2021	GPRO 100 (Weeklys) 12 FEB 21 9 CALL	3,088	11279	\$1.92	62.71%	\$2,165,568.00	216.38%
1/20/2021	BRK/B 100 (Weeklys) 12 FEB 21 232.5 PUT	7,699	9383	\$2.30	-30.30%	\$2,158,090.00	8.61%
1/21/2021	BABA 100 (Weeklys) 12 FEB 21 260 PUT	3,019	4570	\$4.55	-59.56%	\$2,079,350.00	15.84%
2/4/2021	SQ 100 (Weeklys) 12 FEB 21 240 CALL	3,230	3,230	\$6.10	0%	\$1,970,300.00	0%
1/20/2021	PINS 100 (Weeklys) 12 FEB 21 60.5 CALL	1,000	1063	\$17.59	36.15%	\$1,869,817.00	-41.85%
1/14/2021	UBER 100 (Weeklys) 12 FEB 21 56 CALL	8,006	5959	\$3.10	-27.06%	\$1,847,290.00	-28.58%
2/3/2021	PYPL 100 (Weeklys) 12 FEB 21 252.5 CALL	1,207	1597	\$10.45	13.59%	\$1,668,865.00	8.71%
2/2/2021	SNOW 100 (Weeklys) 12 FEB 21 300 CALL	1,122	1005	\$15.20	52.00%	\$1,527,600.00	-33.36%
1/8/2021	OKTA 100 (Weeklys) 12 FEB 21 252.5 CALL	617	606	\$25.05	79.96%	\$1,518,030.00	-4.57%
2/1/2021	DDD 100 (Weeklys) 12 FEB 21 36 CALL	1,952	1635	\$8.80	33.33%	\$1,438,800.00	-19.14%
1/15/2021	OSTK 100 (Weeklys) 12 FEB 21 80 CALL	1,502	1020	\$13.90	774.21%	\$1,417,800.00	-33.11%
1/15/2021	SQ 100 (Weeklys) 12 FEB 21 220 CALL	1,061	1119	\$12.25	-32.69%	\$1,370,775.00	-1.93%
1/15/2021	SQ 100 (Weeklys) 12 FEB 21 230 CALL	2,359	1938	\$6.65	-62.43%	\$1,288,770.00	-33.01%
1/21/2021	DIS 100 (Weeklys) 12 FEB 21 177.5 CALL	1,771	2597	\$4.86	25.26%	\$1,262,142.00	29.20%
2/3/2021	ABNB 100 (Weeklys) 12 FEB 21 200 CALL	1,989	2345	\$5.32	-24.54%	\$1,247,540.00	2.40%
2/3/2021	EXPE 100 (Weeklys) 12 FEB 21 141 CALL	1,763	1790	\$6.90	8.66%	\$1,235,100.00	-0.11%
1/12/2021	UBER 100 (Weeklys) 12 FEB 21 57 CALL	5,947	4357	\$2.66	-37.41%	\$1,158,962.00	-27.16%
2/4/2021	CHWY 100 (Weeklys) 12 FEB 21 110 CALL	3,248	3,248	\$3.50	0%	\$1,136,800.00	0%
1/25/2021	ABNB 100 (Weeklys) 12 FEB 21 185 CALL	1,062	1095	\$10.36	-14.87%	\$1,134,420.00	-0.90%
2/2/2021	BABA 100 (Weeklys) 12 FEB 21 262.5 PUT	1,860	1942	\$5.80	-37.30%	\$1,126,360.00	-5.82%
1/8/2021	OKTA 100 (Weeklys) 12 FEB 21 262.5 CALL	612	649	\$16.73	73.37%	\$1,085,777.00	2.53%
1/14/2021	AAPL 100 (Weeklys) 12 FEB 21 129 PUT	8,141	10010	\$1.00	-83.87%	\$1,001,000.00	17.03%
1/8/2021	SNAP 100 (Weeklys) 12 FEB 21 56 CALL	1,088	1547	\$6.45	86.96%	\$997,815.00	41.93%
1/29/2021	YNDX 100 (Weeklys) 12 FEB 21 68.5 PUT	1,459	1524	\$6.47	0.00%	\$986,028.00	0.00%
1/29/2021	SPLK 100 (Weeklys) 12 FEB 21 180 CALL	1,481	5185	\$1.86	-13.49%	\$964,410.00	242.70%
2/3/2021	TWTR 100 (Weeklys) 12 FEB 21 56.5 CALL	1,606	3256	\$2.87	-2.38%	\$934,472.00	98.05%
1/15/2021	GOOG 100 (Weeklys) 12 FEB 21 1747.5 PUT	504	509	\$18.20	-71.11%	\$926,380.00	0.79%
1/25/2021	BABA 100 (Weeklys) 12 FEB 21 250 PUT	5,031	5495	\$1.64	-72.67%	\$901,180.00	5.09%
1/20/2021	PINS 100 (Weeklys) 12 FEB 21 71 CALL	1,015	853	\$9.83	39.43%	\$838,499.00	-21.53%
1/6/2021	Z 100 (Weeklys) 12 FEB 21 145 CALL	753	905	\$8.97	56.00%	\$811,785.00	19.55%
1/4/2021	VALE 100 (Weeklys) 12 FEB 21 17.5 PUT	3,384	8391	\$0.95	-18.10%	\$797,145.00	147.96%
2/4/2021	GM 100 (Weeklys) 12 FEB 21 53 PUT	5,293	5,293	\$1.49	0%	\$788,657.00	0%
2/3/2021	ULTA 100 (Weeklys) 12 FEB 21 290 CALL	1,425	1177	\$6.60	-14.29%	\$776,820.00	-24.65%
1/27/2021	HOG 100 (Weeklys) 12 FEB 21 42 CALL	4,152	5318	\$1.40	-44.00%	\$744,520.00	25.31%
2/3/2021	HAS 100 (Weeklys) 12 FEB 21 97 CALL	2,000	2048	\$3.50	11.11%	\$716,800.00	1.69%

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1/29/2021	WYNN 100 (Weeklys) 12 FEB 21 112 PUT	900	902	\$7.90	-43.77%	\$712,580.00	0.00%
1/26/2021	AMAT 100 (Weeklys) 12 FEB 21 107 PUT	1,894	1602	\$4.43	-6.74%	\$709,686.00	-16.13%
2/4/2021	F 100 (Weeklys) 12 FEB 21 12.5 CALL	24,354	24,354	\$0.29	0%	\$706,266.00	0%
2/4/2021	SQ 100 (Weeklys) 12 FEB 21 245 CALL	1,665	1,665	\$4.20	0%	\$699,300.00	0%
1/19/2021	CZR 100 (Weeklys) 12 FEB 21 78 PUT	2,000	1661	\$4.09	8.78%	\$679,349.00	-17.89%
2/2/2021	SNOW 100 (Weeklys) 12 FEB 21 350 CALL	3,269	2300	\$2.95	-22.37%	\$678,500.00	-31.99%
2/4/2021	PYPL 100 (Weeklys) 12 FEB 21 275 CALL	1,153	1,153	\$5.55	0%	\$639,915.00	0%
1/22/2021	TWTR 100 (Weeklys) 12 FEB 21 57 CALL	2,200	2262	\$2.62	127.83%	\$592,644.00	1.80%
2/3/2021	MTCH 100 (Weeklys) 12 FEB 21 145 CALL	1,025	2560	\$2.30	-50.54%	\$588,800.00	138.14%
1/14/2021	GM 100 (Weeklys) 12 FEB 21 59 PUT	1,003	1020	\$5.50	-35.67%	\$561,000.00	1.69%
1/6/2021	Z 100 (Weeklys) 12 FEB 21 140 CALL	452	497	\$11.00	42.86%	\$546,700.00	8.28%
2/4/2021	CSCO 100 (Weeklys) 12 FEB 21 50 CALL	11,977	11,977	\$0.45	0%	\$538,965.00	0%
1/29/2021	SBUX 100 (Weeklys) 12 FEB 21 100 CALL	2,594	2534	\$2.12	79.66%	\$537,208.00	-20.21%
1/29/2021	LVS 100 (Weeklys) 12 FEB 21 56 PUT	1,831	1937	\$2.68	-66.50%	\$519,116.00	3.09%
1/22/2021	F 100 (Weeklys) 12 FEB 21 10 PUT	30,737	46500	\$0.11	-38.89%	\$511,500.00	43.12%
2/1/2021	ATVI 100 (Weeklys) 12 FEB 21 95 CALL	1,941	2817	\$1.80	3.45%	\$507,060.00	33.38%
1/29/2021	LYFT 100 (Weeklys) 12 FEB 21 49 PUT	2,040	2174	\$2.30	-59.22%	\$500,020.00	3.03%
2/4/2021	GS 100 (Weeklys) 12 FEB 21 305 CALL	2,647	2,647	\$1.87	0%	\$494,989.00	0%
1/29/2021	SPCE 100 (Weeklys) 12 FEB 21 65 CALL	1,020	1385	\$3.50	2.94%	\$484,750.00	-20.08%
2/4/2021	FSR 100 (Weeklys) 12 FEB 21 16 CALL	7,653	7,653	\$0.63	0%	\$482,139.00	0%
1/29/2021	NKLA 100 (Weeklys) 12 FEB 21 21 CALL	1,008	1169	\$3.85	-12.70%	\$450,065.00	2.63%
1/21/2021	BRK/B 100 (Weeklys) 12 FEB 21 235 PUT	1,126	1196	\$3.60	-6.49%	\$430,560.00	-2.61%
1/26/2021	Z 100 (Weeklys) 12 FEB 21 131 PUT	1,133	1114	\$3.65	-9.88%	\$406,610.00	-3.30%
1/28/2021	MOS 100 (Weeklys) 12 FEB 21 27 CALL	1,028	2544	\$1.50	8.70%	\$381,600.00	144.62%
1/29/2021	FDX 100 (Weeklys) 12 FEB 21 235 PUT	1,032	1711	\$2.19	-71.92%	\$374,709.00	31.31%
2/4/2021	GM 100 (Weeklys) 12 FEB 21 54 PUT	2,040	2,040	\$1.83	0%	\$373,320.00	0%
1/5/2021	TEVA 100 (Weeklys) 12 FEB 21 11 CALL	2,889	2464	\$1.49	65.56%	\$367,136.00	-14.98%
1/21/2021	KO 100 (Weeklys) 12 FEB 21 49 CALL	5,134	4519	\$0.80	-20.79%	\$361,520.00	-20.27%
2/3/2021	YETI 100 (Weeklys) 12 FEB 21 72.5 CALL	2,317	2260	\$1.58	0.00%	\$357,080.00	-3.67%
1/8/2021	DPZ 100 (Weeklys) 12 FEB 21 375 PUT	450	477	\$7.40	2.78%	\$352,980.00	5.30%
1/11/2021	Z 100 (Weeklys) 12 FEB 21 130 PUT	907	968	\$3.46	-10.13%	\$334,928.00	6.49%
1/25/2021	BRK/B 100 (Weeklys) 12 FEB 21 230 PUT	2,381	2233	\$1.35	-51.44%	\$301,455.00	-12.12%

Technical Scans

BULL SCANS

Notable 8/21 EMA Bull Crossovers: BAC, WFC, PM, SBUX, AXP, EL, TGT, SNOW, TJX, FISV, PBR, ADP, NOC, MNST, CP, STZ, MTCH, ROST, SYU, AIG, SLB, PAYX, TDG, HLT, ADM, LUV, WELL, TSN, ED, STNE, ARE, EXAS, PAGS, HIG, CZR, NICE, MPWR, LYV, CCL, IT, AVLR, HBAN, TDY, WYNN, SBSW, DVN, WPC, BSY, PEGA, FND, BFAM, NI, CHDN, GPS, VER, USFD, RL, ZION, XLRN, TGTX, NCNO, KRC, ALK, JBL, TCF, FROG, VAC, ACC, ORI, VNT, LSTR, BLDR, MSM, SGMS, LOPE, AMKR, TRUP, APAM, HIW, BKH, ENS, PSN, R, CUK, ADNT, BKU, ALE, CHX, MMSI, CNMD, RRR, NHI, NUVA, OUT, ONB, FUL, FLR, TEX, PEB, JACK, AFYA, SANM, WHD, INT, FTAI, MWA, SVC, VGR, MDGL, TUP, PAYA, MRSN, GNL, XPEL, MODN, PGTI, AKR, ARCE, PRA, LGVW, ENVA, ACEL, LIND, ERII, CLSK, GOOD, IPV, ACRE, CPST, PDI, FNDF, DGRW, NRGU, UTG

Notable 13/34 EMA Bull Crossovers: NKE, MDT, PM, SBUX, RTX, EL, ADSK, MTCH, TTD, CARR, HLT, CNQ, AZO, DAL, ARE, O, BMRN, WYNN, EQH, TXT, ATH, GPS, CSL, XLRN, HRC, TNDM, SKX, EXPO, ENV, JBGS, NVT, BKH, MUSA, SR, FUL, PDM, MDGL, AAT, BHLB, SCHN, TRTX, TGI, PDI

Notable 21/55 EMA Bull Crossovers: SO, PAYX, WIX, COLD, AVLR, LOPE, LXP, TRNO, SR, CMC, ILPT, CRTX

Emerging Strength (Daily RSI Cross of 50 w/ Accumulation/Distribution Ratio at 12 Week High): SEE, KRNT

30 Day Highs with Strong Closes: ABT, CRM, HDB, LOW, ZM, NOW, TWLO, AON, MET, VEEV, MTCH, DXCM, RNG, AWK, WLTW, LEN, NET, WY, KKR, EQR, AVB, CVAC, CDW, IAC, PENN, URI, HUBS, LOGI, ARGX, ULTA, PTC, DT, RJF, AGR, GDDY, AVY, NUAN, KC, UDR, PLAN, DADA, AZPN, BHC, DOX, API, AOS, YY, ATR, AFG, BL, FVRR, MANH, APPS, QTWO, BERY, MSTR, IRDM, DM, FRT, DKS, NTNX, GWPH, TOL, CDK, CLGX, UPWK, TXRH, VRNS, PSTH, PRI, EGP, SF, FOXF, MEDP, ALTR, FGEN, CRNC, ACIW, IIPR, RYN, WCC, SWTX, MGP, AEO, INOV, TTEC, CARG, PACW, UFPI, FOCS, SONO, HOMB, TRN, SWX, BLKB, FLGT, GOLF, HI, GATX, FN, LGND, CVLT, RRR, JOE, AMRC, XNCR, LGIH, ITCI, CWT, KFY, PING, ATKR, TPH, RCII, TROX, AX, BDC, SKY, HCAT, SRRK, INMD, PRFT, CSTL, HHR, PRIM, VCRA, UPLD, PI, GIII, SY, GFF, LMNX, ADVM, GBX, ATEC, VERI, INGN, TCMD, PLCE, ENTA, OSPN, LIND, HMST, CLCT, ANDE, CHUY, CUBI, ANGO, SP, LORL, CTRN, ETH, AVRO, CPF, MOV, OMP, ENLV, SALT, GOED, IPWR, ARKQ, ESPO, ARKK, ARKW, BETZ, BSTZ, SUSAN, WCLD, KWEB, FNDA, BLOK, ROBO

BEAR SCANS

Notable 8/21 Bear EMA Crossovers: QCOM, AMGN, CI, GIS, CMI, CLX, ALL, TAP, WHR, QRVO, CPB, NVTA, BRKR, ST, FLO, CACC, OLLI, PDCO, FRHC, DNP, CSII, CHRS, REV

Notable 13/34 EMA Bear Crossovers: TMUS, BMY, BP, KMI, REGN, IP, CHKP, PKG, DVA, AIZ, OCFT, HUBB, GRUB, JHG, FLO, KMT, X, SPXC

Notable 21/55 EMA Bear Crossovers: GSK, RACE, TRP, CPB, DB, LII, SA, ACAD

Notable 34/144 EMA Bear Crossovers: UL, HUM, TAK

Notable 55/233 EMA Bear Crossovers: SPLK

Emerging Weakness (Daily RSI Cross Under 40 w/ Accumulation/Distribution Ratio at 6 Week Low): QCOM, AZN, BMY, U, CNC, RMD, ENTG, RSG, CBOE, QURE

15 Day Lows with Weak Closes: UNH, MRK, QCOM, BMY, AMGN, AZN, CI, UL, APD, SPOT, CTSH, XPEV, U, CMI, MRVL, ALL, CLX, CHKP, TYL, DGX, ELAN, ENTG, DVA, MOH, CBOE, IPHI, ST, TWST, COG, CACI, OLLI, TKR, CRUS, TENB, NEWR, FCN, WWE, AHCO, FRHC, HYLN, IMVT, GPRO, IMAX, LQDT, TUFN, LOTZ, LCI, CNCE

OBV 3 Month Low: UNH, MRK, QCOM, ANTM, GSK, UL, APD, LFC, CTSH, CNC, EIX, INCY, TKR, MOH, ASH, PTVE, IMVT

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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