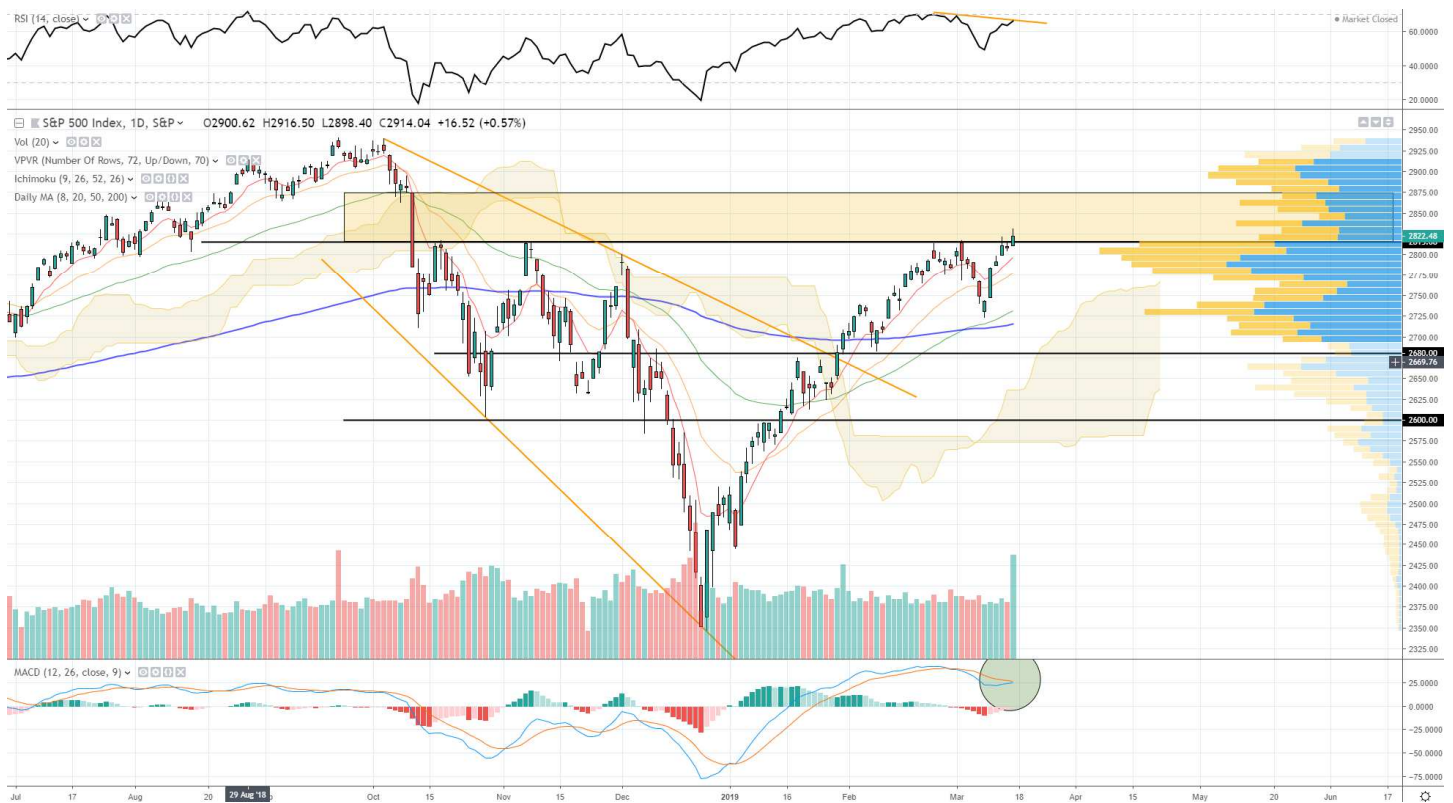




The S&P reacted strong to its first down-week of 2019 reclaiming new highs for the year and moving above the key 2,817 level from October/November. MACD is crossing back over bullish after pulling back while RSI is lagging a bit vs the recent highs but not yet oversold after dipping back to the 50-level. Shares are moving into a low-volume gap from October which measures up to 2,875. Beyond that range, there's a small volume node at 2,925 before new highs. The key level on the downside to watch will be the 8-EMA, a level which dictated much of the prior rally, and sits around 2,800. Further, a move below the 20-EMA at 2,775 would target a re-test of the NFP lows around 2,725 and the 50-EMA. Longer-term, we remain above the weekly cloud and prior downtrend with dips shallow and the path of least resistance remaining higher.



### Market Sentiment/Breadth

The latest AAI sentiment survey for the week ending 3/13 saw a 5% drop in bullish sentiment, a 0.7% increase in neutral sentiment, and a 4.3% rise in bearish sentiment. NAAIM Exposure rose slightly to 77.4% and remains in a neutral range. Lipper Fund Flows showed \$891M of inflows for the week with \$2.6B of inflows to taxable bonds. BAML fund flows had their largest weekly inflows in a year this week with \$14.2B into equities. As of Friday's close there were 324 stocks making new highs vs just 70 new lows, strong breadth. The percentage of stocks above their 50-day MA was 73.3% while those above their 200-day was 48.9%. NYSE Summation continued to pull back a bit this week and remains below its 8-EMA, although flattening a bit and could turn back above next week. The 50-day MA of CPCE pulled back this week after a slight ramp higher in early March. Cumulative A/D hit new highs this week after pulling back while cumulative TICK remained relatively flat. VIX:VXV closed at 0.86, its lowest close since early October.

## Market Event Outlook

**Monday:** Housing Market Index at 10:00 AM; **International Data:** EU Merchandise Trade; **Earnings Before the Open:** LL, NVAX, OSTK, QD; **Earnings After the Close:** AMRS, TACO, HQY, TLRV; **Investor Update:** AMRN; Conferences: Roth Conference (OSIS, VKTX, CTRL, INGN, ALRM, KMPH, FIVN, ENTA, AMBA, AIMT, QTNA, RUN, SPAR, GLUU, THRM, AEIS, SEDG, WAAS)

**Tuesday:** FOMC Meeting Begins, Factory Orders at 10:00; **International Data:** German ZEW Survey, German IFO Survey, BOJ Minutes; **International Earnings:** Porsche, Iliad; **Earnings Before the Open:** BITA, HDS, MIK; **Earnings After the Close:** AIR, FDX, FNV, SMAR, SCS, TME, WPRT; **Conferences:** Roth Conference, Oppenheimer Healthcare (CFMS, SPRO, CNCE, NVS, HUM, MDGL, ALLO, HCSG, HCA, CCRN, MDCO, MMSI, SRNE, VKTX, TXMD, NTEC, HQY, SCI, AVGR, MLND, CNC, SNSS, EYEN, MRNA, EPZM, AERI, URGH, AMED, ELOX, OTIC, KMPH, SSKN, AMAG, EVH, MCRB, EXEL, PRTA, MRTX, ICPT, ACOR, KALA, SYRS, IOVA, CRSP, SRRK, HSDT, KURA, MGEN, CNST, MGTA, QHC, TNDM, BLRX, CORV, APTO, ADRO, AQST, IART, LHCG, TRHC, LMAT, MGNX, ENTA, MYO, AGRX, ACRX, SLNO, CRMD, UTHR, VSTM, CTIC, MEIP, EVFM, CHE, ADUS, VLRX, FTSV, TNXP, VERU)

**Wednesday:** EIA Petroleum at 10:30 AM, FOMC Announcement at 2:00, Fed Chair Press Conference at 2:30; **International Data:** UK CPI/PPI, German PPI; **International Earnings:** Hermes, BMW, Kingfisher; **Earnings Before the Open:** GIS; **Earnings After the Close:** GES, MLHR, MU, QADA, WPM, WSM, WOR; **Analyst Days:** ALXN, DOMO; **Conferences:** Oppenheimer Healthcare

**Thursday:** Jobless Claims at 8:30 AM, Philadelphia Fed at 8:30, EIA Nat Gas Report at 10:30; **International Data:** EU Consumer Confidence, UK Retail Sales, SNB Monetary Assessment; **International Earnings:** CNOOC; **Earnings Before the Open:** ATU, CSIQ, CMC, CAG, CVIA, DRI, LE; **Earnings After the Close:** CAL, NKE, ZUO

**Friday:** PMI Composite Flash at 9:45 AM, Existing Home Sales at 10:00; **International Data:** EU PMI Composite FLASH, German PMI Composite FLASH; **Earnings Before the Open:** HIBB, JKS, TIF

## Weekly Open Interest Radar

**Match Group (MTCH)** shares have pulled back from the post-earnings highs and basing above the 50-day EMA in a massive cup and handle pattern which stretches back to August. A move above \$58/\$60 has significant upside with shares moving in space at new highs. MTCH has seen buyers recently in the April and September calls as well as the June short puts.

**Trade to Consider:** Long the **MTCH** April \$50 Calls for \$5.80 or Better

Date	Description	Volume	Open_Int	Price	%Change	Delta	Impl Vol	Prob.ITM	Premium Paic
3/6/2019	MTCH 100 18 APR 19 50 CALL	589	26	\$6.30	5.00%	0.77	42.28%	72.44%	\$371,070
2/15/2019	MTCH 100 20 SEP 19 60 CALL	438	35	\$6.80	-4.23%	0.52	44.80%	38.39%	\$297,840
2/8/2019	MTCH 100 21 JUN 19 39 PUT	1,000	18	\$1.00	-54.55%	-0.11	51.57%	18.64%	\$115,000
2/1/2019	MTCH 100 15 MAR 19 55 CALL	2,018	224	\$3.60	9.42%	0.51	51.36%	43.71%	\$726,480
1/24/2019	MTCH 100 15 MAR 19 48 CALL	508	241	\$5.19	15.33%	0.63	54.62%	55.17%	\$263,652
1/11/2019	MTCH 100 21 JUN 19 55 CALL	466	64	\$2.50	-9.75%	0.33	48.14%	22.16%	\$128,150
10/12/2018	MTCH 100 15 MAR 19 33 PUT	1,804	20	\$1.15	109.09%	-0.08	66.37%	17.08%	\$216,480
10/10/2018	MTCH 100 15 JAN 21 55 CALL	100	5	\$16.70	-16.50%	0.65	52.27%	34.82%	\$167,000
10/10/2018	MTCH 100 15 JAN 21 75 CALL	100	0	\$10.71	N/A	0.49	50.85%	21.65%	\$107,100
4/3/2018	MTCH 100 17 JAN 20 65 CALL	700	3	\$4.70	4.44%	0.35	43.69%	16.46%	\$329,000
2/12/2018	MTCH 100 17 JAN 20 50 CALL	706	0	\$4.68	N/A	0.42	38.32%	23.02%	\$330,408

## Weekly Options Technical Trade Set-Up

<b>Ticker</b>	NFLX
<b>Trigger Level</b>	\$365
<b>Call/Put</b>	Calls
<b>Strike</b>	\$365
<b>Target</b>	\$375
<b>Stop</b>	\$360



## Insider Trade of the Week

**Resideo (REZI)** with a sizable insider buy this week from Director Roger Fradin of 25,000 shares at \$20.41, a more than \$510K investment. REZI has seen a number of smaller insider buys since its spinoff from Honeywell with the largest being a \$160K and \$200K buy back in November between \$20.50 and \$21.50. Shares are down about 20% this month and down 2% for the year. It traded as high as \$30/\$32 after the move from Honeywell. The \$2.36B company trades 7.33X earnings, 0.5X sales, and 12.8X cash. REZI expects 30% EPS growth and 3% sales growth in FY20. The company focuses on cloud-based solutions for residential including environmental management like temperature and humidity control. It also focuses on security solutions. REZI is growing revenues at a steady 5% per year with new growth expected from product roll outs and partnerships with home suppliers. They operate in a huge and growing TAM with home-based IoT expected to be a \$53B market in 2019 and up to \$94B in 2023. They expect to gain share as they leverage a 150M home install base and wide network of contractors. Analysts have an average target for shares of \$26 with limited coverage but three buy ratings. Imperial started at Outperform this week citing REZI's "significant presence" in the connected premises software solutions market with 4.7M connected customers and 2.3M security panel signals transmitted daily. BAML started at Buy. They expect management to execute on 4%+ organic sales growth driven by growth in the connected home space, a residential thermal solutions replacement cycle, and leveraging relationships in the contractor channel. Carlson Capital was a big buyer of 3.2M shares last quarter. Short interest is 2%.

## Earnings Preview

**Micron (MU)** will report earnings on Wednesday after the close with the Street looking for \$1.70 on \$5.89B in sales, a 20% drop Y/Y. Next quarter is guided to \$1.29 and \$5.46B while the FY is at \$7.38 and \$25B. Shares have closed lower three of the last four with an average closing move of 5.58% and a max move of 8.5%. Shares are pricing in a 5% move for the event. The \$43.39B company trades 6.36X earnings, 1.37X sales, and 4.85X FCF. MU expects a 36.7% drop in EPS this year, a 14.4% drop next year, and a 1.2% drop in FY21. Revenues will be flat in 2020 and 2021. Margins have improved steadily since late 2016 to their highest levels since 1995. MU has been under pressure recently from falling demand for DRAM and visibility from customer order weakening as well which has hurt their outlook. Inventory levels have undergoing a normalization cycle as smartphone demand has come down in recent quarters. DRAM bit growth is expected to grow slightly in Q3 but MU last quarter guided to lower capex spending in the near-term before it accelerates in the 2H. Analysts have an average target for shares of \$58.75 with 19 buy ratings, 11 hold ratings, and 1 sell. BAML cut their outlook last week citing price drops which will squeeze margins. They expect DRAM and NAND ASPs to drop 20% in Q2. Cross Research also cut their forecast as the firm says they underestimated the extent of excess DRAM inventories (and probably NAND as well). A report out of Digitimes on Thursday was positive on pricing. It noted that an improvement is expected to start sooner than expected after Samsung aggressively cut its NAND flash quotes in Q1 to accelerate inventory movement through the supply chain. As a result, the industry's inventory correction will come to an end in late March or early April. Wells Fargo cut their outlook for MU on 3/13. They note that risks include highly volatile pricing for DRAM and NAND flash, the need for relatively high levels of capital investment, and large swings in Micron's profitability that have occurred in the past and which are likely to continue in the future. Cleveland Research out on 3/6 cautious noting that current NAND trends will likely bring the industry under cash-cost in Q2 while the second half could become more balanced if output is reduced. Institutional ownership fell 5.7% last quarter. Appaloosa sold 20M shares and holds just 16M remaining. Short interest is 4.5% and down from 5.6% in 2018.

Date	Description	Volume	Open.Int	Price	%Change	Delta	Impl Vol	Prob.ITM	Premium Paic
3/14/2019	MU 100 17 MAY 19 34 PUT	2,050	343	\$1.21	11.01%	-0.24	48.89%	30.58%	\$256,250
3/14/2019	MU 100 17 MAY 19 38 PUT	1,008	1,602	\$2.30	-4.96%	-0.39	45.30%	46.44%	\$234,864
3/13/2019	MU 100 17 MAY 19 39 PUT	6,093	846	\$2.89	4.33%	-0.47	43.93%	53.78%	\$1,760,877
3/12/2019	MU 100 15 JAN 21 30 PUT	6,500	9,466	\$4.09	2.25%	-0.21	45.49%	42.57%	\$2,697,500
3/8/2019	MU 100 18 OCT 19 43 CALL	1,123	506	\$3.80	-2.56%	0.45	47.14%	30.80%	\$426,740
3/7/2019	MU 100 17 MAY 19 36 PUT	2,163	296	\$2.33	0.87%	-0.36	51.19%	44.88%	\$503,979
3/7/2019	MU 100 19 JUN 20 30 PUT	1,016	479	\$3.45	-1.43%	-0.22	46.56%	40.32%	\$355,600
3/6/2019	MU 100 17 MAY 19 37 PUT	1,821	789	\$2.78	43.30%	-0.4	48.93%	48.82%	\$498,954
3/6/2019	MU 100 (Weeklys) 12 APR 19 38 PUT	1,014	75	\$2.65	117.21%	-0.47	54.98%	53.71%	\$278,850
3/5/2019	MU 100 19 JUL 19 40 PUT	3,374	4,131	\$4.52	14.43%	-0.43	45.68%	54.33%	\$1,450,820
3/5/2019	MU 100 (Weeklys) 12 APR 19 40 PUT	3,021	13	\$2.70	12.97%	-0.47	52.55%	53.39%	\$830,775
3/5/2019	MU 100 18 OCT 19 38 PUT	1,300	939	\$4.35	7.41%	-0.36	45.12%	49.41%	\$565,500
3/4/2019	MU 100 18 OCT 19 37 PUT	2,200	348	\$3.62	8.06%	-0.31	45.41%	44.08%	\$792,000
3/1/2019	MU 100 15 MAR 19 41.5 PUT	9,504	1,450	\$1.38	-17.86%	-0.49	40.99%	52.02%	\$1,311,552
3/1/2019	MU 100 19 JUL 19 37 PUT	2,879	3,709	\$2.36	-18.90%	-0.28	45.86%	37.99%	\$690,960
3/1/2019	MU 100 18 OCT 19 33 PUT	1,000	443	\$2.09	-8.33%	-0.2	46.52%	31.47%	\$209,000
2/28/2019	MU 100 18 OCT 19 40 PUT	1,902	480	\$4.88	6.09%	-0.4	43.60%	52.95%	\$928,176
2/28/2019	MU 100 17 JAN 20 62.5 CALL	4,154	5,103	\$1.49	2.76%	0.19	40.53%	10.39%	\$618,946
2/28/2019	MU 100 18 OCT 19 38 PUT	957	8	\$4.06	16.00%	-0.34	44.40%	47.57%	\$388,542
2/27/2019	MU 100 19 JUL 19 38 PUT	2,651	2,079	\$2.94	17.60%	-0.32	45.48%	42.04%	\$750,233
2/27/2019	MU 100 15 MAR 19 42 PUT	2,409	4,278	\$1.53	40.37%	-0.49	42.17%	53.03%	\$368,577
2/26/2019	MU 100 19 JUL 19 37 PUT	3,230	1,498	\$2.28	8.06%	-0.26	46.95%	35.83%	\$736,440
2/26/2019	MU 100 17 MAY 19 42 PUT	1,090	159	\$3.20	6.67%	-0.41	45.04%	49.26%	\$337,900
2/25/2019	MU 100 19 JUL 19 37 PUT	1,001	579	\$2.01	-22.69%	-0.23	47.32%	33.28%	\$211,211

## March 22<sup>nd</sup> (W) OpEx Notable Open Interest

Date	Description	Volume	Price	\$ Premium	Date	Description	Volume	Price	\$ Premium
2/1/2019	NOV 100 (Weeklys) 22 MAR 19 30.5 CALL	47,835	\$1.63	\$7,797,105	3/5/2019	ALXN 100 (Weeklys) 22 MAR 19 139 CALL	1,732	\$2.02	\$337,740
2/1/2019	NOV 100 (Weeklys) 22 MAR 19 29.5 PUT	47,805	\$1.18	\$5,640,990	3/12/2019	TIF 100 (Weeklys) 22 MAR 19 94.5 PUT	1,210	\$2.70	\$335,170
2/6/2019	EBAY 100 (Weeklys) 22 MAR 19 35 CALL	10,058	\$1.43	\$1,538,874	3/11/2019	NKE 100 (Weeklys) 22 MAR 19 85.5 PUT	1,432	\$2.33	\$333,656
2/5/2019	EBAY 100 (Weeklys) 22 MAR 19 35 CALL	10,100	\$1.49	\$1,504,900	3/14/2019	TTWO 100 (Weeklys) 22 MAR 19 92 CALL	1,302	\$2.55	\$332,010
3/4/2019	LRCX 100 (Weeklys) 22 MAR 19 162.5 CALL	700	\$17.50	\$1,221,500	3/6/2019	QCOM 100 (Weeklys) 22 MAR 19 57 CALL	5,009	\$0.61	\$305,549
3/4/2019	PBYI 100 (Weeklys) 22 MAR 19 35 CALL	1,820	\$6.20	\$1,201,200	3/4/2019	MS 100 (Weeklys) 22 MAR 19 41 PUT	5,136	\$0.58	\$297,888
2/19/2019	EBAY 100 (Weeklys) 22 MAR 19 38 CALL	15,047	\$0.64	\$1,023,196	3/12/2019	NRG 100 (Weeklys) 22 MAR 19 43.5 CALL	6,570	\$0.45	\$295,650
3/4/2019	YY 100 (Weeklys) 22 MAR 19 71.5 CALL	2,041	\$4.80	\$979,680	3/14/2019	DG 100 (Weeklys) 22 MAR 19 110 CALL	1,073	\$2.75	\$295,075
2/15/2019	EBAY 100 (Weeklys) 22 MAR 19 38 CALL	15,401	\$0.59	\$954,862	3/1/2019	NKE 100 (Weeklys) 22 MAR 19 86.5 PUT	1,124	\$2.54	\$287,744
3/4/2019	FB 100 (Weeklys) 22 MAR 19 165 PUT	2,948	\$3.09	\$928,620	3/5/2019	EA 100 (Weeklys) 22 MAR 19 92 PUT	2,110	\$1.30	\$284,850
3/8/2019	CVS 100 (Weeklys) 22 MAR 19 60 PUT	1,019	\$7.30	\$743,870	3/12/2019	ROKU 100 (Weeklys) 22 MAR 19 71.5 CALL	1,011	\$2.81	\$284,091
3/8/2019	ULTA 100 (Weeklys) 22 MAR 19 305 CALL	545	\$13.37	\$728,665	2/13/2019	TWTR 100 (Weeklys) 22 MAR 19 31.5 CALL	1,564	\$1.81	\$283,084
3/6/2019	NFLX 100 (Weeklys) 22 MAR 19 352.5 CALL	679	\$10.48	\$711,592	2/21/2019	CVX 100 (Weeklys) 22 MAR 19 119 CALL	1,018	\$2.50	\$279,950
3/14/2019	TIF 100 (Weeklys) 22 MAR 19 94.5 PUT	2,114	\$3.15	\$708,190	2/20/2019	GOLD 100 (Weeklys) 22 MAR 19 14 CALL	5,375	\$0.51	\$279,500
3/14/2019	TWTR 100 (Weeklys) 22 MAR 19 32 PUT	5,265	\$1.17	\$626,535	3/13/2019	TTWO 100 (Weeklys) 22 MAR 19 100 CALL	1,377	\$2.00	\$275,400
2/12/2019	TWLO 100 (Weeklys) 22 MAR 19 135 CALL	1,624	\$3.70	\$600,880	3/12/2019	ABBV 100 (Weeklys) 22 MAR 19 80 CALL	3,900	\$0.65	\$269,100
2/26/2019	ADI 100 (Weeklys) 22 MAR 19 107 CALL	2,310	\$2.45	\$600,600	2/15/2019	KMB 100 (Weeklys) 22 MAR 19 117 CALL	866	\$2.93	\$268,460
2/4/2019	CVX 100 (Weeklys) 22 MAR 19 118 CALL	2,030	\$2.87	\$598,850	2/7/2019	ULTA 100 (Weeklys) 22 MAR 19 290 PUT	198	\$13.32	\$263,736
3/11/2019	SPLK 100 (Weeklys) 22 MAR 19 120 PUT	4,054	\$1.30	\$527,020	2/7/2019	TROW 100 (Weeklys) 22 MAR 19 92.5 PUT	1,052	\$2.47	\$259,844
2/22/2019	EW 100 (Weeklys) 22 MAR 19 175 PUT	654	\$7.74	\$506,196	2/7/2019	TWTR 100 (Weeklys) 22 MAR 19 31.5 CALL	1,528	\$1.70	\$259,760
3/6/2019	DIS 100 (Weeklys) 22 MAR 19 115 PUT	3,028	\$1.51	\$478,424	2/8/2019	FIVE 100 (Weeklys) 22 MAR 19 130 CALL	525	\$4.94	\$259,350
2/21/2019	EW 100 (Weeklys) 22 MAR 19 175 PUT	548	\$8.48	\$464,704	2/14/2019	CVX 100 (Weeklys) 22 MAR 19 120 CALL	1,047	\$2.39	\$254,421
3/14/2019	DIS 100 (Weeklys) 22 MAR 19 115 CALL	4,596	\$0.93	\$441,216	3/12/2019	ADSK 100 (Weeklys) 22 MAR 19 150 PUT	2,050	\$1.20	\$252,150
3/5/2019	JD 100 (Weeklys) 22 MAR 19 30 CALL	5,024	\$0.84	\$427,040	2/19/2019	HAL 100 (Weeklys) 22 MAR 19 34 CALL	7,338	\$0.30	\$249,492
3/12/2019	SPLK 100 (Weeklys) 22 MAR 19 121 PUT	2,807	\$1.45	\$407,015	3/14/2019	PFE 100 (Weeklys) 22 MAR 19 41 PUT	6,381	\$0.37	\$248,859
3/14/2019	BBBY 100 (Weeklys) 22 MAR 19 16 PUT	4,026	\$1.00	\$402,600	3/13/2019	ADBE 100 (Weeklys) 22 MAR 19 255 PUT	1,079	\$2.20	\$247,091
2/27/2019	HES 100 (Weeklys) 22 MAR 19 59 PUT	1,580	\$2.50	\$395,000	2/25/2019	LULU 100 (Weeklys) 22 MAR 19 155 CALL	877	\$2.65	\$245,560
2/15/2019	QCOM 100 (Weeklys) 22 MAR 19 55 CALL	6,952	\$0.53	\$389,312	3/1/2019	SQ 100 (Weeklys) 22 MAR 19 80 CALL	1,150	\$2.13	\$244,950
3/7/2019	FDX 100 (Weeklys) 22 MAR 19 160 PUT	2,017	\$1.79	\$361,043	3/11/2019	NKE 100 (Weeklys) 22 MAR 19 85.5 CALL	1,020	\$2.36	\$240,720
2/12/2019	CREE 100 (Weeklys) 22 MAR 19 52 CALL	1,171	\$2.55	\$348,958	3/12/2019	AXP 100 (Weeklys) 22 MAR 19 108 PUT	3,004	\$0.42	\$237,316

### Technical Scans

#### BULL SCANS

**Notable 8/21 EMA Bull Crossovers:** C, PBR, NTAP, MET, BRK.B, LRCX, MAR, KDP, CCJ, AON, BLMN, CBOE, ANTM, DGX, HIW, ALKS, ERI, IDXX, WST, NVCR, LIVN, NBIX, EHTH

**Notable 13/34 EMA Bull Crossovers:** MS, KDP, VRTX, SJM, CLB, CG, TRHC, AMG, DLB, JOBS

**Notable 21/55 EMA Bull Crossovers:** VLO, IMMU, CCJ, MYGN, CRC, CNK, PZZA, XLRN, JKHY

**Emerging Strength (Daily RSI Cross of 50 w/ Accumulation/Distribution Ratio at 12 Week High):** MXIM, CNP, HSBC, RHI, AMP, BIIB, SYNH, MRCY, IRTC, CMP, CSFL, HIBB, APTS, HIFR

**30 Day Highs with Strong Closes:** PG, JPM, C, MS, TXN, VZ, MDT, ABT, PGR, YUMC, BBY, CL, MCD, ADP, MOMO, BAX, CCI, AXP, KMB, AGN, NVS, YETI, CHTR, EL, CB, APH, SYK, CHD, ASML, WAT, FLT, EQIX, MCO, IDXX, SAP, JKHY, AZPN, AZO, TREE, NICE, EPAM, MTD

**Lower Bollinger Bounce Candidates (Above 100 and 200 MA's, Short Term Oversold):** PFE, BA, GM, LOW, PDD, DG, HRL, DE, LULU, CVLT, UPWK, RH, TREX, TDY, MNRO, TCMD, MCS, MSA, WDFC, AIN

**OBV 6 Month High:** CMCSA, PG, CSCO, V, NVDA, MDT, AVGO, GIS, ATUS, ADI, INTU, VEEV, CZZ, ZS, SWI, VRTX, BIIB, HOLX, SNPS, EL, NOW, ALXN, FII, FIVN, VMW, CHD, CHKP, FLT, AXSM, OLED, CVA

**Weekly MACD Bull Crossover:** QCOM, PBR, ATVI, ARNC, APC, FOX, DXCM, BG, GLUU, AGN, BIIB, KMX, CCEP, MAC, EQM, LGND, BMRN, ACOR, MYOK, SNY, NBIX, LIVN, DLB, MUSA, MED

## **BEAR SCANS**

**Notable 8/21 Bear EMA Crossovers:** GPS, HBI, CLDR, NGVT, STI, NWSA, DLPH, LMT, SEAS, CBLK, SPR, EDU, UFS, RDFN, AVAV, EXP, TWNK, SUPN, HABT, MBUU

**Notable 13/34 EMA Bear Crossovers:** NUE, OLN, DE, TSCO, URI, SGMS, WDR, OLLI, CARG, CSOD, SNA, MCS

**Notable 21/55 EMA Bear Crossovers:** CAH, DSICA, STT, TEN, TRN, TXT, BOX, BWA, ALSN, SINA, EBIX, NVRO

**Notable 34/144 EMA Bear Crossovers:** IPG, BURL, SONO, NSAQ, DESP

**Notable 55/233 EMA Bear Crossovers:** CBZ

**Notable 89/233 EMA Bear Crossovers:** AVRO, GDOT, GHL

**Emerging Weakness (Daily RSI Cross Under 40 w/ Accumulation/Distribution Ratio at 6 Week Low):** TSLA, NOV, NGVT, SABR, DKS, KTOS, SEAS, SRC, AVAV, BITA, CW, MSGN, MC, MSM, MTL

**20 Day Lows with Weak Closes:** TSLA, KR, IP, TPR, LMT, CBS, RTN, HEAR, TEN, I, BURL, DKS, RLG, NOC, JWN, EMN, URB, SEAS, WHR, TSCO, URI, AAN, AN, DSW, EBS, TEX, RL, ST, OLLI, OSK, RPM, ALSN, MHK, SNA, CW, MOG.A, MC, UPWK, MSM, RH, DIN, TPX, NDSN, ASIX, GCO, WSO, HRI, HEES, CLW, CPS

**OBV 3 Month Low:** XPO, TPR, LYB, ITW, NGVT, MIK, HCSG, BURL, VNDA, SM, LL, URB, HRTX, CXO, DERM, GEO, CUB, AN, FLXN, PRAA, CASA, IFF, SCI, RVNC, HA, TUSK, CSII, MTH, CAL, EB, FCN, INGN, ARCB, CHDN, MANT

**Weekly MACD Bear Crossover:** VIAB, VTR, NDLS, PRTY, ARRS, ALSN, TSCO, LOGM, OEC, GBX, MNRO, RBA

**Dark Cloud Cover (Candlestick Pattern):** SNAP, SIRI, JD, MO, NKE, UTX, HD, UAA, WELL, MMM, LVS, STZ, HCA, SON, HIIQ, CARS, DLR, ILMN, TLR, CHGG, ISRG, IRBT, WBC

**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.*

Content is for informational and educational purposes only. You alone will need to evaluate the merits and risks associated with the use of this content. Decisions based on information provided are your sole responsibility, and before making any decision on the basis of this information, you should consider (with or without the assistance of a financial and/or securities adviser) whether the information is appropriate in light of your particular investment needs, objectives and financial circumstances. Investors should seek financial advice regarding the suitability of investing in any securities or following any investment strategies.

No reference to any specific security constitutes a recommendation to buy, sell or hold that security or any other security. Nothing constitutes investment advice or offers any opinion with respect to the suitability of any security, and the views expressed on this website should not be taken as advice to buy, sell or hold any security. In preparing the information contained in this website, we have not taken into account the investment needs, objectives and financial circumstances of any particular investor. This information has no regard to the specific investment objectives, financial situation and particular needs of any specific recipient of this information and investments discussed may not be suitable for all investors.