

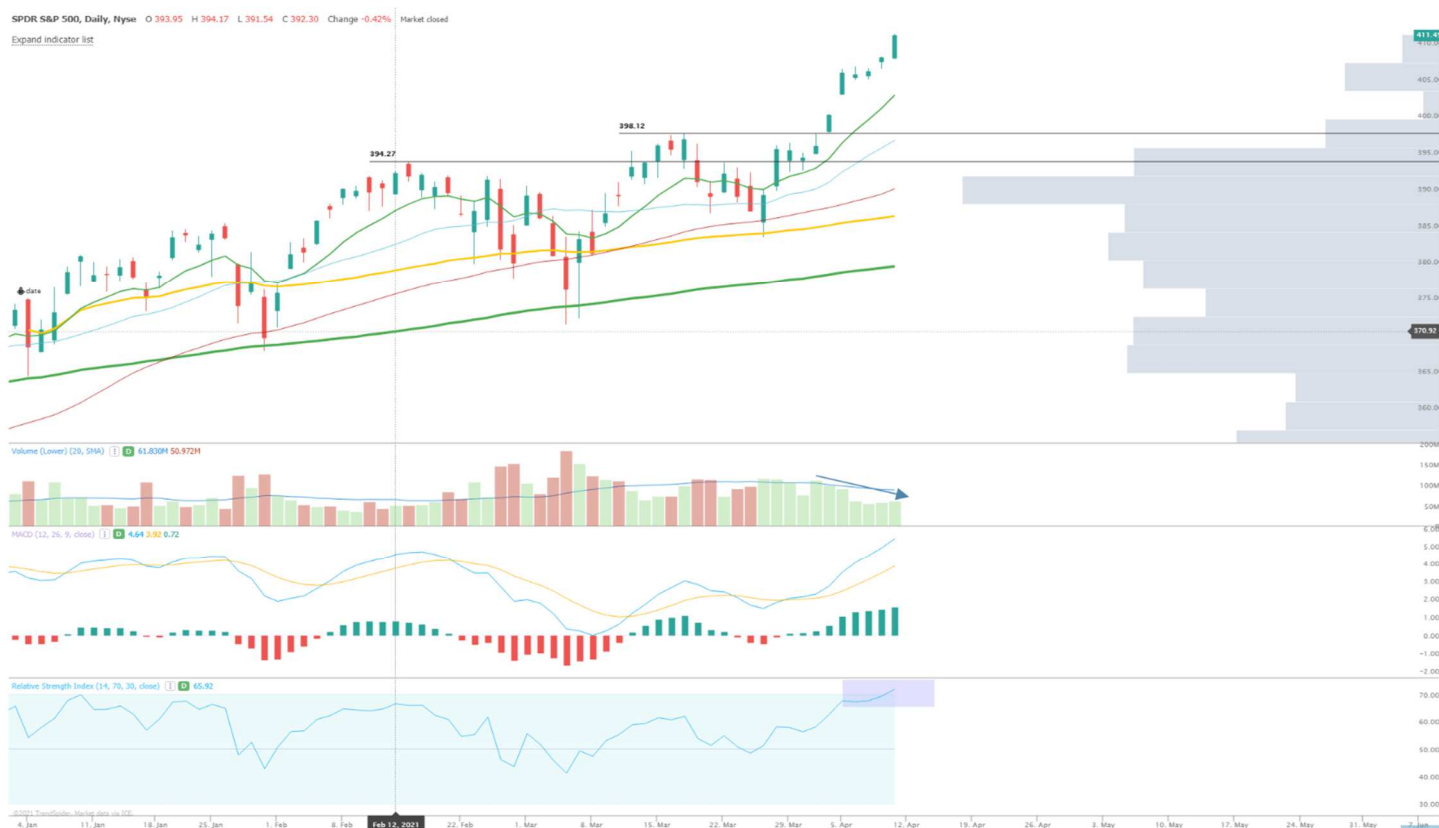


## WEEKLY RADAR REPORT 4-11-2021



### Technical Market View

The **S&P 500** closed higher for the third straight week and now nearly 7% off the March lows as optimism around stocks jumped. The **Nasdaq** is also back near the February highs after lagging for much of March. The bullish trend continues with higher highs and higher lows since February. But, we're a bit extended currently on the daily timeframe with both the rising 8- and 21-day MA fairly far below Friday's closing price and RSI at 72, the highest since August 2020. A pullback would target the 8-EMA at 4,057 and then the high-end of March value and 21-day which are both around 4,000 to 3,990. A continuation higher targets the measured move out of this three-month consolidation up at 4235 after reaching the 1.618 extension target of the COVID correction and nearing channel resistance of the post-COVID move.



### Market Sentiment/Breadth

AAll sentiment for the week ending 4/7 showed bulls jump to 56.9%, the highest since January 2018, while bears fell to 20.4%. NAAIM Exposure jumped back to 89.85, a big move from the 52 close the week prior. Lipper Fund flows had \$5.7B of inflows to equities, continuing the recent trend. As of Friday's close there were 679 new highs vs 62 new lows, strong breadth. The percentage of stocks above their 50-day MA was 58.7% while those above their 200-day was 77.8%. NYSE Summation climbed back above its 8-EMA this week, a bullish signal. NYSE Cumulative AD climbed to 825 and remains in a bullish signal. NYMO was 25.61 and rather neutral. The Investor Intelligence Bull/Bear Spread was 44.1 and overly optimistic. CNN Fear and Greed is 81. Overall, sentiment jumped back to being overly bullish and optimistic in the last week, one of the first weeks in a long time where everything is on the same side of the ledger.

## Market Event Outlook

**Monday:** Federal Budget; **International Data:** Japan PPI, German WPI, Eurozone Retail Sales, China M2, China New Loans, China Imports/Exports, China Trade Balance; **Earnings Before the Open:** APHA; **Earnings After the Close:** SLP; **Analyst Days:** NVDA, SIG, ZUO

**Tuesday:** NFIB Small Business, OPEC Monthly Report, CPI, Redbook, Fed Speakers (Daly, Harker, Mester, Bostic, Rosengren); **International Data:** UK GDP, UK Construction Output, UK Industrial Production, German ZEW Conditions, Eurozone ZEW Sentiment, Japan Machinery Orders; **International Earnings of Note:** Just Eat, LVMH; **Earnings Before the Open:** FAST, OGI; **Earnings After the Close:** WAFD, SEAC, KRUS; **Analyst Days:** KKR

**Wednesday:** Mortgage Applications, Export/Import Prices, Crude Inventories, Beige Book, Powell Speaks at Economy Club of Washington, Clarida Speaks; **International Data:** Eurozone Industrial Production; **International Earnings of Note:** Tesco, TomTom; **Earnings Before the Open:** JPM, WFC, BBBY, GS, INFY, LOV, FRC; **Earnings After the Close:** SJR, KLXE; **Analyst Days:** MRNA, HHC

**Thursday:** Weekly Claims, Retail Sales, Philly Fed Manufacturing, Industrial Production, Business Inventories, Fed Speakers (Bostic, Daly, Mester); **International Data:** German CPI, China House Prices, China GDP, China Industrial Production, China Retail Sales, China Unemployment; **International Earnings of Note:** Publicis, L'Oreal; **Earnings Before the Open:** BAC, TSM, C, PEP, RAD, UNH, BLK, DAL, TFC, USB, HOMB, WABC; **Earnings After the Close:** AA, JBHT, PPG, LAKE, MRTN, WIT, WAL; **Analyst Days:** FNV

**Friday:** Building Permits, Housing Starts, Michigan Consumer Sentiment; **International Data:** EU Auto Registrations, Eurozone CPI; **Earnings Before the Open:** MS, PNC, ALLY, STT, BK, CFG, KSU; **Analyst Days:** AAP

## Weekly Open Interest Radar

**Disney (DIS)** shares setting up in a narrow wedge under \$192 and a potential break higher back towards recent highs. Shares pulled back to the 50-MA and have a measured move on a run higher to \$215. DIS has been forming higher highs and higher lows since November and with MACD reset back near zero and RSI near a move back above 50, looks ready to run again. DIS with size bullish open interest in May, June, and July while on 4/8 we saw a \$50M buy in the October \$160 calls as some positions adjusted. The \$333B company trades 38.5X earnings, 5.5X sales, and 19.5X cash. DIS is positioned for a big 2021 as their streaming business continues to make huge strides forward, a gradual parks and cruises reopening will start mid-year, and they recently scored a big win in sports programming with their renewed NFL deal. Analysts have an average target for shares of \$187 and a Street High \$230 from Citi. JP Morgan positive in March noting they expect parks to come back stronger from the pandemic as DIS has optimized the period of closure and limited capacity by making advancements in operations and consumer experiences. Keybank positive on 4/8 as they cite the high retention rates of subs to Disney+ which the firm thinks provides flexibility to reinvest in content and raise prices. Short interest is 1.35%. Hedge fund ownership rose 9% in Q4. Viking Global a buyer of 4.2M shares while Whale Rock also starting a new position of 3M shares.

**Trade to Consider:** Long the **DIS** May \$195 Calls for \$4.75 or Better

## Weekly Options Technical Trade Set-Up

<b>Ticker</b>	CAT
<b>Trigger Level</b>	\$232.25
<b>Call/Put</b>	Calls
<b>Strike</b>	\$235
<b>Target</b>	\$240
<b>Stop</b>	\$230

Caterpillar Inc, 65 min, Nasdaq + Cboe BZX O 229.09 H 230.92 L 228.81 C 230.75 Change +0.72% Market closed

Expand indicator list



## Insider Trade of the Week

**Howard Hughes (HHC)** notable insider buy on 4/5 from director Allen Model of 4,300 shares at \$97.17, a more than \$415,000 buy. Top holder Pershing Square also added \$200M in stock in January around \$80. Shares have traded well in 2021, up 25%, and now flagging in a weekly range under \$100 with a breakout targeting a run to \$120. The \$5.4B company trades 32.66X earnings, 7.7X sales, and 5.3X cash. The company is guiding to 35% revenue growth in FY21. HHC sells land to builders in the US for commercial, residential, and mixed-use properties while also developing their own planned communities and commercial assets. They saw a surge in demand last year for their Master Planned Communities and expected to continue into 2021 as new home sales, “a leading indicator for future land sales”, jumped 10% Y/Y. HHC builds many of their communities in suburban areas which are on the positive side of a big secular shift out of densely populated areas and into high-cost states. HHC is positioned well in the Southwest and West, both of which are seeing a new influx of buyers as well. Analysts have an average target for shares of \$115 with a Street High \$150 at BWS Financial. The firm out raising estimates on 2/16 citing their new Las Vegas builds and how they think growth in multifamily properties should lead to a quicker timeframe of reaching rent stabilized status for Howard Hughes' new properties and help sustain higher rental rates. Piper positive on 3/1 calling HHC one of the best ways to play the post-COVID world which is driven by housing and Sunbelt migration. Hedge fund ownership rose 6% in Q4. Pershing Square has been a top holder for a while and holds 13.5M shares.

## Earnings Preview

**PPG Industries (PPG)** with earnings on Thursday after the close with the Street looking for \$1.55 on \$3.68B in sales. Next quarter is guided to \$2.03 and \$4.05B while the FY is \$7.38 and \$16B. Shares have closed lower in four of the last five with a closing average of 2.5% and a max move of 4.7%. The current implied move is 4%. Shares are consolidating in a small flag under recent highs and back at VWAP from the February low. A move higher has a longer-term target out to \$170. The \$35.26B company trades 18X earnings, 2.55X sales, and 18.4X cash with a 1.45% yield. PPG makes paints and coatings for a variety of end-markets including industrial markets, consumer products, automotive parts, and aerospace. The company has seen some weakness during the pandemic from higher demand from DIY customers but growing demand for contractors and a resumption of industrial activity should be a tailwind for their coatings business in 2021. Aerospace volumes should also pick up again and be supportive of a longer-term outlook. Analysts have an average target for shares of \$145 and a Street High \$178. Wells Fargo raising estimates on 4/7 expecting strong double-digit sales growth through 2022 given strong underlying demand and stronger volume growth in architectural paints globally and momentum in industrial coatings. The firm also thinks recent deals will add over \$1/share to EPS. BAML upgrading to Buy in January noting that customer concerns over automotive supply have led to an increased reliance on service, strengthening PPG's pricing power. Short interest is 2.15%. Hedge fund ownership rose marginally in Q4.

Description	Volume	Open/In	Price	Delt	Impl Vo	Prob.ITN	Premium Pai
PPG 100 21 MAY 21 150 PUT	1,700	51	\$5.40	-1	--	100.00%	\$1,020,000
PPG 100 21 MAY 21 140 PUT	500	123	\$4.13	-1	--	100.00%	\$206,500
PPG 100 21 JAN 22 115 CALL	673	15	\$27.30	0	#ERROR!	0.00%	\$1,931,510
PPG 100 20 AUG 21 140 CALL	405	70	\$9.64	0	#ERROR!	0.00%	\$390,420
PPG 100 21 MAY 21 110 CALL	491	1	\$23.35	0.76	35.91%	67.10%	\$1,146,485

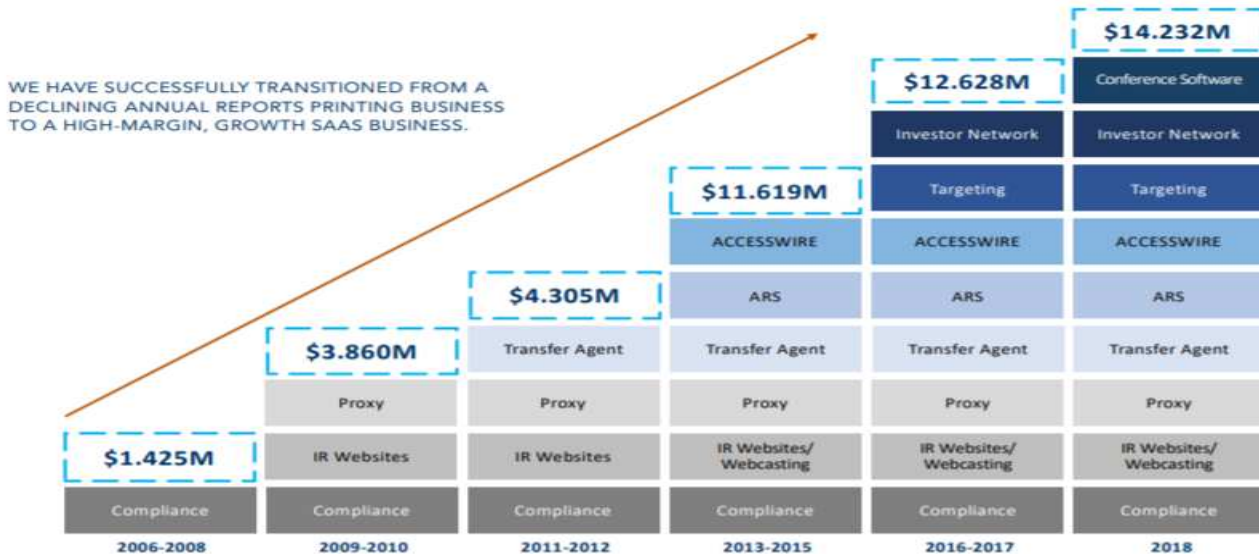
PPG Industries, Daily, Nasdaq + Cboe BZX O 149.12 H 150.57 L 148.60 C 150.47 Change +0.91% Market closed

Expand indicator list



## Top 40 Micro-Cap Profile of the Week

**Issuer Direct (ISDR)** shares have risen 175% over the past year and a very small name with a market cap of \$90M that has screened well. ISDR is a business that has transitioned into a higher margin recurring subscription model with its Platform & Tech business generating a 40% revenue five-year CAGR.



Issuer Direct is a premier provider of communications and compliance technology solutions that are designed to help organizations tell their stories globally. Its main product, Platform id., empowers users by thoughtfully integrating the most relevant tools, technologies and products, thus eliminating the complexity associated with producing and distributing their business communications and financial information. Platform id. efficiently and effectively helps customers manage their events when seeking to distribute their messaging to key constituents, investors, markets and regulatory systems around the globe. Platform id. consists of several related but distinct communications and compliance modules that companies utilize every quarter.

ISDR works with a diverse customer base, which includes not only corporate issuers and private companies, but also investment banks, professional firms, such as investor relations and public relations firms, as well as the accounting and legal communities. Customers utilize Platform id. and related solutions from document creation all the way to dissemination to regulatory bodies, news outlets, financial platforms and to customer's shareholders. Private companies primarily use the news distribution and webcasting products and services to disseminate their message globally. Platform id.'s intelligent subscription platform guides thousands of customers through the process of communicating their message to a large audience.

ISDR currently reports results across two segments, Communications and Compliance. The communications platform consists of its newswire, ACCESSWIRE, webcasting and events business, professional conference and events software, as well as investor relations website technology. The compliance offerings consist of disclosure software for financial reporting as well as its stock transfer agency, and related annual meeting, print and shareholder distribution services.

According to a 2020 Burton-Taylor Media Intelligence report, the global communications technology market is almost \$5 billion in annual revenue. This total includes spending on social media solutions, media monitoring, press release distribution engagement and targeting and investor relations platforms globally. The industry also benefits from increased regulatory requirements and the need for platforms and systems to manage these new regulations. Additionally, the industry, along with cloud-based technologies, have matured considerably over the past several years, whereby corporate issuers and communication professionals are seeking platforms and systems to do some, if not all



the work themselves. The compliance industry is highly fragmented, with hundreds of independent service companies that provide a range of financial reporting, document management services. There is also a wide range of printing and technology software providers. The demands for many of our services historically have been cyclical and reliant on capital market activity.

Communications revenues grew to 64% of total revenue during 2020, compared to 57% and 45% of revenue for the years ending December 31, 2019 and 2018, respectively. In 2020, growth from the Communications business was led by the market demands for its events products that were upgraded to handle virtual needs in the industry, as well as the ACCESSWIRE news brand, which drove both subscriptions and pay-as-you-go revenues higher than in prior years. ISDR is coming off a strong Q4 with record revenues, EBITDA, customer accounts and operating cash flows. ISDR currently trades 44X Earnings, 4.9X Sales and 4.6X Cash with a debt-free balance sheet. ISDR has posted double digit revenue growth each of the last three years and sees 10.5% growth in 2021.

### April OpEx Notable Open Interest

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
10/21/2020	HLT 100 16 APR 21 80 CALL	20,116	25032	\$45.00	200.00%	\$112,644,000.00
10/21/2020	XOM 100 16 APR 21 37.5 CALL	42,013	35935	\$19.17	995.43%	\$68,887,395.00
11/10/2020	MPC 100 16 APR 21 42.5 CALL	20,085	39063	\$11.55	391.49%	\$45,117,765.00
11/30/2020	SHOP 100 16 APR 21 900 CALL	502	1554	\$274.20	12.38%	\$42,610,680.00
12/3/2020	SHOP 100 16 APR 21 900 CALL	500	1554	\$274.20	9.66%	\$42,610,680.00
11/6/2020	DIS 100 16 APR 21 130 CALL	8,211	6792	\$59.07	476.29%	\$40,120,344.00
9/29/2020	CCL 100 16 APR 21 20 CALL	15,325	36093	\$9.15	315.91%	\$33,025,095.00
11/9/2020	MU 100 16 APR 21 60 CALL	3,435	8961	\$33.91	545.90%	\$30,386,751.00
10/14/2020	PYPL 100 16 APR 21 200 CALL	3,521	4143	\$55.45	106.98%	\$22,972,935.00
11/9/2020	TJX 100 16 APR 21 35 CALL	5,101	6693	\$30.60	20.00%	\$20,480,580.00
3/13/2020	SGMS 100 16 APR 21 15 CALL	5,025	6,590	\$23.20	979.07%	\$15,288,800.00
11/18/2020	SONO 100 16 APR 21 20 CALL	6,179	6918	\$19.86	945.26%	\$13,739,148.00
10/12/2020	BLMN 100 16 APR 21 15 CALL	5,000	9372	\$14.55	230.68%	\$13,636,260.00
1/22/2021	AA 100 16 APR 21 21 CALL	10,635	13126	\$10.31	556.69%	\$13,532,906.00
1/20/2021	MPC 100 16 APR 21 50 CALL	30,993	32357	\$4.00	108.33%	\$12,942,800.00
1/27/2021	MS 100 16 APR 21 70 CALL	3,098	9908	\$9.00	117.39%	\$8,917,200.00
10/28/2020	WFC 100 16 APR 21 22.5 CALL	5,412	4877	\$17.50	835.83%	\$8,534,750.00
12/8/2020	WDC 100 16 APR 21 57.5 CALL	4,691	5661	\$14.78	251.90%	\$8,366,958.00
10/20/2020	BILI 100 16 APR 21 70 CALL	2,067	1908	\$41.95	2297.14%	\$8,004,060.00
9/16/2020	TSM 100 16 APR 21 100 CALL	2,154	3753	\$20.10	306.88%	\$7,543,530.00
9/16/2020	CI 100 16 APR 21 170 CALL	1,000	1013	\$74.25	310.22%	\$7,521,525.00
2/1/2021	CVX 100 16 APR 21 90 CALL	4,678	5169	\$14.19	278.40%	\$7,334,811.00
9/4/2020	SABR 100 16 APR 21 10 CALL	6,035	13222	\$5.38	263.51%	\$7,113,436.00
12/2/2020	CLF 100 16 APR 21 14 CALL	10,903	16266	\$4.30	255.37%	\$6,994,380.00
11/10/2020	TSCO 100 16 APR 21 135 CALL	1,509	1589	\$44.00	439.88%	\$6,991,600.00
3/10/2021	PINS 100 16 APR 21 75 CALL	2,400	6026	\$10.19	207.85%	\$6,140,494.00
12/1/2020	DBX 100 16 APR 21 22 CALL	4,384	10715	\$5.64	254.72%	\$6,043,260.00
1/11/2021	AMT 100 16 APR 21 200 CALL	1,321	1329	\$43.60	93.78%	\$5,794,440.00
3/9/2021	LYV 100 16 APR 21 75 CALL	3,004	4246	\$13.13	-7.14%	\$5,574,998.00
2/3/2021	HD 100 16 APR 21 280 CALL	1,254	1697	\$32.55	246.28%	\$5,523,735.00
2/3/2021	LVS 100 16 APR 21 57.5 CALL	8,600	10334	\$5.30	89.29%	\$5,477,020.00
1/12/2021	FDX 100 16 APR 21 250 CALL	2,248	1777	\$30.45	65.94%	\$5,410,965.00
2/3/2021	AA 100 16 APR 21 22 CALL	4,823	5591	\$9.62	483.03%	\$5,378,542.00
11/16/2020	VOD 100 16 APR 21 17 CALL	30,206	26397	\$2.00	85.19%	\$5,279,400.00
1/25/2021	KLIC 100 16 APR 21 40 CALL	2,549	3485	\$15.10	387.10%	\$5,262,350.00
9/4/2020	PTON 100 16 APR 21 90 CALL	2,133	1975	\$25.00	29.53%	\$4,937,500.00
1/4/2021	WBA 100 16 APR 21 47.5 CALL	3,492	5935	\$8.10	563.93%	\$4,807,350.00



Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
2/24/2021	AMTX 100 16 APR 21 10 CALL	3,578	3001	\$15.96	460.00%	\$4,789,596.00
2/1/2021	UNH 100 16 APR 21 340 CALL	1,050	1840	\$25.87	53.99%	\$4,760,080.00
11/23/2020	DBX 100 16 APR 21 21 CALL	11,145	6917	\$6.60	381.75%	\$4,565,220.00
10/13/2020	TGT 100 16 APR 21 170 CALL	1,094	1271	\$35.28	170.34%	\$4,484,088.00
11/24/2020	DELL 100 16 APR 21 70 CALL	1,060	1980	\$22.25	229.63%	\$4,405,500.00
11/6/2020	SABR 100 16 APR 21 7 CALL	5,419	5093	\$8.22	448.00%	\$4,186,446.00
3/25/2021	FCX 100 16 APR 21 31 CALL	12,345	12723	\$3.22	102.52%	\$4,096,806.00
3/3/2021	MCK 100 16 APR 21 170 CALL	1,172	2012	\$20.35	109.79%	\$4,094,420.00
3/2/2021	MCK 100 16 APR 21 170 CALL	758	2012	\$20.35	96.62%	\$4,094,420.00
3/18/2021	PEP 100 16 APR 21 135 CALL	5,371	4469	\$8.83	385.16%	\$3,946,127.00
12/14/2020	CCI 100 16 APR 21 165 CALL	2,022	3215	\$11.40	115.09%	\$3,665,100.00
11/30/2020	CX 100 16 APR 21 5.5 CALL	12,510	21482	\$1.70	415.15%	\$3,651,940.00
10/8/2020	FLR 100 16 APR 21 10 CALL	3,337	2549	\$13.34	305.47%	\$3,400,366.00
3/10/2021	BOX 100 16 APR 21 21 CALL	11,259	10176	\$3.30	112.90%	\$3,358,080.00
11/4/2020	TSEM 100 16 APR 21 23 CALL	1,000	5002	\$6.70	180.33%	\$3,351,340.00
11/5/2020	TSEM 100 16 APR 21 23 CALL	1,000	5002	\$6.70	173.47%	\$3,351,340.00
2/26/2021	EPD 100 16 APR 21 20 CALL	11,210	12149	\$2.70	29.81%	\$3,280,230.00
4/1/2021	FB 100 16 APR 21 325 CALL	13,630	15380	\$2.10	130.77%	\$3,229,800.00
11/13/2020	HA 100 16 APR 21 20 CALL	5,023	5044	\$6.38	117.01%	\$3,218,072.00
10/22/2020	PHM 100 16 APR 21 45 CALL	3,000	3677	\$8.71	110.90%	\$3,202,667.00
11/12/2020	EPR 100 16 APR 21 40 CALL	3,003	3034	\$10.20	628.57%	\$3,094,680.00
11/11/2020	EPR 100 16 APR 21 40 CALL	1,531	3034	\$10.20	558.06%	\$3,094,680.00
11/10/2020	EPR 100 16 APR 21 40 CALL	1,178	3034	\$10.20	316.33%	\$3,094,680.00
10/23/2020	KHC 100 16 APR 21 37.5 CALL	2,896	9645	\$3.15	400.00%	\$3,038,175.00
12/29/2020	DELL 100 16 APR 21 75 CALL	3,049	1921	\$15.65	281.71%	\$3,006,365.00
2/5/2021	MGM 100 16 APR 21 36 CALL	3,605	5758	\$5.15	88.64%	\$2,965,370.00
11/3/2020	CHWY 100 16 APR 21 65 CALL	2,097	1796	\$16.45	43.67%	\$2,954,420.00
11/23/2020	BWA 100 16 APR 21 37.5 CALL	1,623	3086	\$9.50	126.19%	\$2,931,700.00
11/13/2020	EXPE 100 16 APR 21 150 CALL	1,025	1351	\$21.68	233.54%	\$2,928,968.00
1/14/2021	INTU 100 16 APR 21 380 CALL	1,298	1270	\$22.19	24.66%	\$2,818,130.00
10/2/2020	EOG 100 16 APR 21 50 CALL	1,016	1211	\$21.50	1967.31%	\$2,603,650.00
3/24/2021	KSU 100 16 APR 21 250 CALL	1,000	1081	\$22.00	285.96%	\$2,378,200.00
3/24/2021	AMAT 100 16 APR 21 126 CALL	1,694	1961	\$12.10	149.48%	\$2,372,810.00
3/4/2021	AFL 100 16 APR 21 47.5 CALL	5,825	5993	\$3.90	54.15%	\$2,337,270.00
3/1/2021	KDP 100 16 APR 21 32 CALL	6,412	6986	\$3.20	332.43%	\$2,235,520.00
12/11/2020	AON 100 16 APR 21 220 CALL	1,507	1613	\$12.98	93.73%	\$2,093,674.00
11/17/2020	MMM 100 16 APR 21 175 CALL	1,153	1020	\$19.91	141.33%	\$2,030,820.00

1/15/2021	ATVI 100 16 APR 21 92.5 CALL	2,686	4186	\$4.60	-7.82%	\$1,925,560.00
2/23/2021	DD 100 16 APR 21 70 CALL	2,078	3149	\$5.85	67.14%	\$1,842,165.00
11/24/2020	MS 100 16 APR 21 65 CALL	1,001	1348	\$13.60	240.00%	\$1,833,280.00
12/8/2020	ON 100 16 APR 21 35 CALL	1,037	2041	\$8.55	317.07%	\$1,745,055.00
11/5/2020	DBI 100 16 APR 21 7.5 CALL	1,300	1655	\$10.41	1288.00%	\$1,722,855.00
11/2/2020	CRTO 100 16 APR 21 20 CALL	1,070	1242	\$13.50	900.00%	\$1,676,700.00
1/12/2021	INOV 100 16 APR 21 25 CALL	3,026	3279	\$5.10	108.16%	\$1,672,290.00
2/18/2021	GPS 100 16 APR 21 25 CALL	2,502	2658	\$5.64	278.52%	\$1,499,112.00
3/29/2021	DKS 100 16 APR 21 75 CALL	1,610	2111	\$7.00	137.29%	\$1,477,700.00
10/28/2020	STNG 100 16 APR 21 9 CALL	1,004	1510	\$9.61	336.82%	\$1,451,110.00
12/30/2020	VSH 100 16 APR 21 22.5 CALL	1,002	4388	\$3.28	228.00%	\$1,439,264.00
12/31/2020	VSH 100 16 APR 21 22.5 CALL	1,303	4388	\$3.28	198.18%	\$1,439,264.00
10/22/2020	STM 100 16 APR 21 35 CALL	2,050	3017	\$4.60	17.95%	\$1,387,820.00
1/5/2021	JNPR 100 16 APR 21 20 CALL	4,717	2549	\$5.38	60.60%	\$1,371,362.00
11/12/2020	KRA 100 16 APR 21 30 CALL	1,169	2018	\$6.20	106.67%	\$1,251,160.00
4/6/2021	SNAP 100 16 APR 21 67 CALL	15,399	20561	\$0.56	43.59%	\$1,151,416.00
3/11/2021	VFC 100 16 APR 21 80 CALL	3,830	2361	\$4.30	50.88%	\$1,015,230.00
3/25/2021	ATVI 100 16 APR 21 97.5 CALL	7,581	8994	\$1.11	146.67%	\$998,334.00
11/10/2020	GMS 100 16 APR 21 40 CALL	4,346	5203	\$1.80	20.00%	\$936,540.00
3/8/2021	BLDR 100 16 APR 21 43 CALL	3,684	2080	\$4.50	20.32%	\$936,000.00
3/31/2021	BGCP 100 16 APR 21 5 CALL	12,912	21433	\$0.41	105.00%	\$878,753.00
10/9/2020	LEVI 100 16 APR 21 20 CALL	2,196	1699	\$4.70	526.67%	\$798,530.00

## Technical Scans

### BULL SCANS

**Notable 8/21 EMA Bull Crossovers:** ABBV, SHOP, SNAP, MELI, BDX, EPD, PANW, OKTA, CCEP, VTR, KEY, MTB, DT, CDAY, DAR, FIVN, UA, CPRI, LEG, GRUB, NEP, ASAN, ACIW, AIMC, CELH, DAN, CWK, GO, PDCE, PDCO, BNR, FLOW, RMBS, VGR, UE, BDC, STKL, TSLX, JRVR, BRMK, COWN

**Notable 13/34 EMA Bull Crossovers:** AAPL, NEE, SQ, ADSK, ALGN, CSGP, BLL, VRSK, CPRT, HEI, WMG, DT, IPGP, LDOS, MTN, TREX, FLEX, PLNT, AG, FOXF, LHCG, BLNK

**Notable 21/55 EMA Bull Crossovers:** AMZN, TSM, NVDA, STM, COST, VFC, WST, DPZ, ZNGA, LSPD, NFE, GMED, PVG, ALSN, OR, PAR, MRTN

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

**30 Day Highs with Strong Closes:** AAPL, MSFT, BRK.B, NVDA, HD, INTC, NFLX, ADBE, ORCL, CRM, TMO, ACN, DHR, MDT, SAP, COST, QCOM, HON, NEE, UPS, LOW, PM, SONY, BUD, BLK, MMM, INTU, EL, MU, DEO, SYK, FIS, ISRG, SPGI, USB, TJX, FISV, TFC, FDX, BDX, DELL, ICE, ADSK, MMC, COF, BMO, MCO, WM, PHG, MET, NOC, BX, ALGN, ROST, TRI, ROP, INFO, CTSH, BK, LULU, PH, HPQ, SRE, TT, A, SNPS, IQV, CRH, PRU, MSCI, ORLY, ALC, ZBH, CSGP, YUM, DHI, VFC, RSG, LEN, FTNT, ANSS, WLTW, BBY, STT, OTIS, AME, WCN, VRSK, BLL, RMD, WY, AMP, CPRT, GRMN, FNV, NDAQ, CDW, ANET, FLT, EPAM, VMC, NTRS, OAS, WST, BURL, XYL, WAT, STX, PODD, WPM, LB, EXR, AVTR, BIO, J, AVY, MAS, CRL, FICO, DPZ, ABMD, PKI, WHR, POOL, GDDY, PHM, L, LDOS, MHK, WRB, MOH, HWM, XPO, LKQ, TXT, PWR, RH, SNA, FNF, ATO, LII, IVZ, LPLA, TTC, FIVE, WSO, RDY, BRKR, OC, BLDR, KL, RL, RHI, CSL, SC, ARW, AIZ, BERY, SYNH, KNX, VOYA, PVH, TTEK, FLIR, HRC, TOL, MTZ, FRPT, AZEK, REXR, TXRH, RBA, WSC, LSI, GMED, GIL, FAF, COHR, EME, MEDP, EXP, MMS, IRDM, MAN, ESNT, ASGN, JCOM, CR, DSGX, AEO, STAA, CAR, EXPO, NCR, CW, NEOG, RYN, WWE, POR, PSN, CBRL, OGS, TRNO, NEWR, ENV, MDC, SR, LGIH, PCH, SPB, BECN, GO, MTH, ABM, KFY, NUVA, MMSI, NWE, CCOI, KTB, GOLF, PZZA, DOOR, LOB, FIX, MLHR, AXNX, TBK, DDS, BKE, PRFT, CORE, VBTX, NWN, DIN, QUOT, STC, MDXG, MYRG, KFRC, INGN, CHCT, NXRT, CUBI, AUDC, AVID, SCVL

### BEAR SCANS

**Notable 8/21 Bear EMA Crossovers:** CME, LVS, STZ, BIIB, DD, CNC, EXAS, LYFT, TEVA, VNO, GNTX, H, XLRN, LECO, MAT, PACB, TKR, UNM, CUZ, HAIN, JBGS, REZI, WOR, PEB, TEX, XHR, DRH, TRMK, INT, MYGN, PLAY, HMN, KRG, WDR, PACK, LC, FCF, ENVA, ECPG, OEC, RDNT

**Notable 13/34 EMA Bear Crossovers:** PTR, NTR, BGNE, HRL, FDS, ST, TRGP, CHDN, COG, CFX, TRTN, CAN, OII, CLNE, PUMP, WBAI, HGEN, BRBR, NOG, REV

**Notable 21/55 EMA Bear Crossovers:** VIAC, ZI, IGT, EGHT, TLRY, AVIR, FLGT, MTOR, NTCT, STRO, TEN, MANU, CLSX, SSPK

**Notable 34/144 EMA Bear Crossovers:** ATHM, ARNA, VERX, NKTX, EBIX

**Emerging Weakness (Daily RSI Cross Under 40 w/ Accumulation/Distribution Ratio at 6 Week Low):** BBIO, ARWR, RAMP, EDIT, ARQT, AKRO

**20 Day Lows with Weak Closes:** CMCSA, COP, PTR, STZ, PXD, BGNE, VIAC, HRL, OXY, TCOM, YNDX, CAG, GDS, LW, BBIO, XLRN, LAZR, RARE, APA, GSX, SKLZ, DNLI, IONS, SRPT, ALLK, VIR, CD, EQT, ALLO, BEAM, HAIN, RHP, EBS, PFSI, HUYA, TPTX, WDFC, SAFE, MC, NKTR, INSM, ACAD, RETA, SNBR, THS, HP, PSMT, CORT, EDIT, NOAH, CLNE, RCKT, XNCR, TR, IGMS, WW, AXSM, NGM, BGS, BALY, BLUE, CVI, IBRX, FGEN, ADCT, MYOV, PRLD, UIS, LUNG, ZNTL, KYMR, WMK, CSII,



CCCC, CGEM, CENX, CLB, STOK, PLRX, ATRA, YMAB, DRQ, CNST, FSR, SRRK, STNG, ARCT, AKRO, ITOS, STRO, YI, RDUS, TMDX, BOOM, WBAI, ORIC, BOMN, NBR, IDYA, MGTX, REV, LDL, GMTX, PRVB, ARVL, DTIL, GSL, ALT, FTHM, BCEL, FUV

**OBV 3 Month Low:** PTR, LFC, VIAC, CLX, TLK, BKR, VIPS, HAL, LW, COG, NVST, ASND, SKLZ, HTA, DADA, IONS, HLI, EBS, SAFE, SWTX, INSM, ACAD, BLI, RLAY, LAUR, IDCC, AXSM, LBRT, JKS, FGEN, LUNG, KYMR, CCCC, PRCH, CANG, PHAT, YMAB, ZGNX, SRRK, AKRO, YI, TMDX, GEO, PRVB, ARVL, ALT, UVE, FLXN, SYRS

## **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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