



WEEKLY RADAR REPORT 4-18-2021



Technical Market View

The **S&P 500** closed higher for the fourth straight week as we continue to trend higher and make new all-time highs. We remain very overstretched into a busy period with earnings season kicking into gear and now have closed above the 8-EMA now for sixteen straight sessions while momentum indicators like MACD and RSI are both at their highest levels in eight months. The 8-, 21- and 55-MA are all sloping upwards and remain in strong trends, potentially supportive on initial tests when we pull back. I expect 4,140 to be a key area next week but below would test that 8-EMA at 4,123 while 4,062 would be the stretch level below, a high-volume node from early April. The measured move from this recent three-month consolidation remains 4,235 to the upside after hitting the 1.618 extension from the COVID lows recently.



Market Sentiment/Breadth

AAll sentiment for the week ending 4/11 showed a slight dip in bulls to 53.8% while bears rose to 24.6%. Both remain at extremes and sentiment remains overly optimistic. NAAIM Exposure rose to 96.57, the highest close since mid-February but not yet at an extreme high. Lipper Fund flows had \$760M of inflows to equities, a small number relative to recent weeks but continuing to see people move into equities. As of Friday's close there were 1270 new highs vs 123 new lows, strong breadth. The percentage of S&P stocks above their 50-day MA was 92.18% while those above the 200-day MA was 96.79%, both at huge extremes. NYSE Summation rose again for the week and remains well above its 8-EMA. Cumulative AD remains in a bull signal and the 8/21 week EMA is also in a bull trend. CBOE Equity P/C 50-day MA was 0.48, overly complacent again. CNN Fear and Greed was 51.

Market Event Outlook

Monday: Bill auctions; **International Data:** Japanese Imports/Exports (Sunday), Japanese Industrial Production, EU Construction Output, China LPR; **Earnings Before the Open:** KO, MTB, PLD; **Earnings After the Close:** ACC, CCK, HXL, IBM, STLD, UAL, ZION

Tuesday: Redbook, API inventories; **International Data:** UK Employment, German PPI; **International Earnings of Note:** Atos, Danone, Kering; **Earnings Before the Open:** ABT, AN, BMI, CMA, DOV, FITB, GATX, HOG, IRDM, JNJ, KEY, LMT, MAN, EDU, OMC, PM, PG, SNV, TRV, WBS, XRX; **Earnings After the Close:** CSX, EW, IBKR, ISRG, NFLX, LRN, THC

Wednesday: Mortgage applications, EIA inventories; **International Data:** UK CPI; **International Earnings of Note:** Akzo Nobel, Antofagasta, ASML, Heineken, Roche, Accor, Carrefour, Deutsche Boerse; **Earnings Before the Open:** ANTM, ASML, ERIC, HAL, KNX, LAD, NDAQ, NEE, NVR, RCI, SBNY, TEL, VZ; **Earnings After the Close:** CACI, CP, CMG, CHDN, CNS, CLB, CCI, DFS, EFX, GGG, KMI, LRCX, LSTR, LVS, NTGR, PLXS, XM, RHI, SLM, SEIC, SLG, SNBR, VMI, WHR

Thursday: Weekly claims, Existing home sales, KC Fed Manufacturing; **International Data:** ECB Decision and Policy Statement, Japan Services PMI; **International Earnings of Note:** Nestle, Pernord Ricard, Renault, Rexel, SAP, Taylor Wimpey, Volvo, Vivendi; **Earnings Before the Open:** ALK, ALLE, AAL, AEP, ARCH, T, BANC, BIIB, BX, GTLS, CLF, DHI, DHR, DOW, FCX, GPC, HCA, HRI, HBAN, IQV, HZO, MKTX, NUE, ODFL, PNR, POOL, DGX, RS, SAP, SNA, LUV, SON, TAL, TSCO, TPH, TRN, UNP, VLO; **Earnings After the Close:** OZK, BJRI, SAM, CAMP, CSL, CE, BOOM, FE, INTC, KN, MAT, STX, SKX, SNAP, SIVB, VRSN, VICR, WWE; **Analyst Days:** SCHW

Friday: Manufacturing PMI, Composite PMI, Services PMI, New Home Sales; **International Data:** UK retail sales, German composite PMI, EU manufacturing PMI, EU composite PMI, EU services PMI, UK manufacturing PMI, UK services PMI; **International Earnings of Note:** Daimler, LafargeHolcim, Remy Cointreau, Software AG; **Earnings Before the Open:** AXP, ALV, AZZ, GNTX, HON, KMB, RF, SLB

Weekly Open Interest Radar

Broadcom (AVGO) setting up well recently with four narrow closes in a row on the weekly as it sets up the right side of a nice flag around recent highs. On the daily, a narrow flag forming under \$490 and just above the 21-day MA with RSI back around 50. A breakout targets \$505 initially but broader range breakout has room to \$550. Options flow has been bullish recently with sellers in the June 2022 \$460 puts and January \$480 puts last week in size while the Aug. \$500 calls with a buyer in mid-March.

The \$195B company trades 16.5X earnings, 8X sales, and 20.5X cash with a 3% yield. AVGO is coming off of a mixed quarter but visibility into the 2H is much improved as wireless enters a period of seasonal strength as they ramp with their flagship smartphone customers. Enterprise demand on the server side is also improving with bookings into the 2H accelerating. Hedge fund ownership rose marginally in Q4. Farallon Capital a new position. Analysts have an average target for shares of \$470 and a Street High \$580. Loop Capital raising estimates in March citing record bookings and the analyst was especially encouraged by the company's ability to capitalize on the strengthening end-market industry demand which is trending in line with the global COVID vaccination program. MSCO sees positive catalysts in networking and wireless driving shares higher in the 2H of the year. KeyBanc positive in March as they think robust demand in a tight supply environment is providing the company with good visibility in semiconductors.

Trade to Consider: Long the **AVGO** June \$500 Calls for \$13.30

Weekly Options Technical Trade Set-Up

Ticker	SE
Trigger Level	\$255
Call/Put	Calls
Strike	\$255
Target	\$265
Stop	\$246



Insider Trade of the Week

Science Applications (SAIC) with a rare insider buy earlier this month from EVP/CFO Prabu Natarajan of 3,000 shares at \$84.31, a more than \$250,000 investment. The last notable buys in the name were last April around \$70 when the CEO bought \$1M in stock. SAIC is up around 15% for the year but gapped down hard in March on earnings, although now recovering. Shares are in a strong long-term uptrend and near a breakout of a wide range above \$90 with a measured move to \$115. The \$5.16B company trades 12.6X earnings, 0.75X sales, and 8.3X FCF with a 1.7% yield. SAIC provides technical and enterprise IT services for government agencies like the US military, Department of Homeland Security, and other intelligence agencies. SAIC has grown steadily but materially reset their expectations for next year and beyond in March and now sees 1.65% revenue growth in FY22 and 4.5% growth in FY23 with double-digit earnings growth. SAIC said they expect the overall defense budget to remain flat but they should see further growth with their exposure to high-margin, highly-investable areas in the 2H, specifically IT modernization and technology adoption. Analysts have an average target for shares of \$98 with a Street High \$105. Cowen a buyer into weakness lately noting that the analyst believes the guidance which sparked the selloff is conservative as he noted its \$8.3B of new win awards and its sweep of \$7.3B in four task orders on the expanded recompute of AMCOM Express. Short interest is 1.3%. Hedge fund ownership rose 1% in Q4.

Earnings Preview

Dow Chemical (DOW) will report earnings on Thursday before the open with the Street looking for \$1.06 on \$11B in revenue, a 13% increase Y/Y. Next quarter is guided to \$1.37 and \$11.25B while the FY is \$4.35 and \$44.4B. Shares have closed higher in the last three reports and has a six-quarter average closing move of 3.8% and high of 6.11%. The current implied move is 2.2%. Shares are coiled in a narrow range under \$65 and recent highs with a move higher targeting \$70+ in the near-term. The \$48B company trades 16.5X earnings, 1.25X sales, and 11.5X FCF with a 4.35% yield. Dow is positioned well given their exposure to infrastructure materials, packaging, and personal care, all of which are seeing strong demand as the recovery gains strength. They've been successfully passing through price hikes in polyethelene as well and they were at the JP Morgan conference in mid-March and noted that inventories are very low on the customer side which is driving higher backlogs. DOW specifically noted strength in coatings from DIY demand and could also see a strong read-through from last week's PPG report too. Analysts have an average target for shares of \$53 with a Street High \$80. There are just 5 buy ratings vs 13 hold ratings and 1 sell. Citi added to their positive catalyst call watch last week saying estimates are 15%-20% too low versus what will be record results driven by all-time record ethylene chain margins in April and May. Wells Fargo upgraded the stock to Overweight in early March as the combination of strong demand and the impact from the recent Winter Storm Uri supply will drive upside to earnings in 2021. Short interest is 1.35%. Hedge fund ownership rose 3.5% in Q4.

Date	Description	Volume	Open_In	Price	Delta	Impl Vo	Prob.ITM	Premium Paid
3/31/2021	DOW 100 18 JUN 21 62.5 PUT	2,036	379	\$3.45	-0.41	33.18%	47.65%	\$702,420
3/29/2021	DOW 100 20 JAN 23 60 PUT	300	23	\$10.90	-0.39	33.60%	60.18%	\$327,000
3/24/2021	DOW 100 21 MAY 21 57.5 PUT	2,013	64	\$1.37	-0.25	33.91%	29.17%	\$291,885
3/24/2021	DOW 100 18 JUN 21 67.5 CALL	2,301	1,927	\$2.07	0.34	33.55%	28.34%	\$476,307
3/17/2021	DOW 100 16 APR 21 65 PUT	1,322	264	\$2.03	-0.43	31.95%	46.79%	\$278,942
3/16/2021	DOW 100 21 JAN 22 85 CALL	1,300	141	\$2.03	0.19	34.93%	11.68%	\$266,500
3/12/2021	DOW 100 21 JAN 22 80 CALL	1,206	1,016	\$2.91	26.30%	35.17%	17.25%	\$350,946
3/12/2021	DOW 100 21 JAN 22 50 PUT	1,201	3,365	\$4.05	-21.50%	40.18%	34.93%	\$486,405
3/11/2021	DOW 100 18 JUN 21 72.5 CALL	1,083	43	\$1.81	0.27	34.93%	21.73%	\$207,936
3/8/2021	DOW 100 18 JUN 21 67.5 CALL	2,026	3,118	\$3.33	0.4	38.02%	32.44%	\$678,710
3/8/2021	DOW 100 17 SEP 21 75 CALL	1,006	689	\$2.80	0.29	37.67%	20.88%	\$281,680
3/2/2021	DOW 100 18 JUN 21 67.5 CALL	2,058	1,053	\$2.97	0.37	36.80%	29.82%	\$611,226

Dow Inc, Daily, Nasdaq + Cboe BZX O 59.32 H 61.21 L 59.00 C 61.04 Change +2.90% Market closed

[Expand Indicator list](#)



Top 40 Micro-Cap Profile of the Week

Vericel (VCEL) is a leader in advanced cell therapies and specialty biologics for the sports medicine and severe burn care markets. VCEL currently has two FDA-approved autologous cell therapy products in the United States. MACI is an autologous cellularized scaffold product indicated for the repair of symptomatic, single or multiple full-thickness cartilage defects of the knee with or without bone involvement in adults. Epicel is a permanent skin replacement Humanitarian Use Device (HUD) for the treatment of adult and pediatric patients with deep-dermal or full-thickness burns comprising greater than or equal to 30 percent of total body surface area (TBSA). VCEL also holds an exclusive license from MediWound Ltd. (MediWound) for North American rights to NexoBrid, a registration-stage biological orphan product for debridement of severe thermal burns. VCEL is seeking the approval of NexoBrid for eschar removal (debridement) in adults with deep partial-thickness and/or full-thickness thermal burns. The FDA subsequently accepted the BLA for filing and has assigned a Prescription Drug User Fee Act (PDUFA) target date of June 29, 2021.

The opportunity for MACI includes 750,000 patients that undergo cartilage repair procedures of the knee, annually in the United States. Of these, approximately 315,000 patients are consistent with the current MACI label. Based on defect characteristics, doctors that have implanted MACI consider approximately 125,000 of these patients clinically appropriate for MACI. Approximately 60,000 of these eligible patients have larger lesions and are likely to secure insurance authorization for MACI.

Epicel is currently the only FDA-approved cultured epidermal autograft product available for large total surface area burns in both adult and pediatric patients. Each year in the U.S., more than 40,000 people are hospitalized for burns. Approximately 1,500 of these patients are treated for burns covering more than 30% of their TBSA, the labeled indication for Epicel. Currently, the mortality rate for this group is approximately 34%, partially due to the inability to close wounds because of the lack of remaining healthy tissue from which to harvest autografts.

VCEL currently has a market cap of \$2.8B and is trading 16X EV/Sales with revenues seen rising 30.9% in 2021 and 24.8% in 2022 while profitability is also ramping rapidly with EBITDA seen rising 66.7% and 72% respectively. VCEL business was disrupted in 2020 significantly and still generated positive growth, while it has a clear catalyst with the 6-29-2021 PDUFA. VCEL estimates a \$2B addressable market that is underpenetrated and growing. VCEL also is seeing volume growth drive margin expansion and has substantial operating leverage. VCEL also has a strong balance sheet with \$100M in cash and no debt.

VCEL is an attractive small cap med-tech name and the sports medicine group has been seeing increased M&A. It has a sustainable growth franchise and is seeing very strong business trends while having a near-term catalyst to further improve the growth opportunity. Shares are not cheap at 16X EV/Sales but penetration remains low and the opportunity is large.

OpEx Notable Open Interest

Date	Description	Volume	Current	Current Price	Price Change	Current Value	OI Different
3/17/2021	AAPL 100 (Weeklys) 23 APR 21 120 CALL	5,104	22198	\$12.35	83.51%	\$27,414,530.00	155.24%
3/29/2021	AAPL 100 (Weeklys) 23 APR 21 120 CALL	10,284	22198	\$12.35	142.16%	\$27,414,530.00	26.69%
3/8/2021	AAPL 100 (Weeklys) 23 APR 21 120 CALL	2,881	22198	\$12.35	152.04%	\$27,414,530.00	550.78%
3/30/2021	TSLA 100 (Weeklys) 23 APR 21 700 CALL	3,181	3536	\$45.30	199.01%	\$16,018,080.00	-24.38%
3/30/2021	TSLA 100 (Weeklys) 23 APR 21 750 CALL	2,129	5814	\$18.90	168.09%	\$10,988,460.00	104.57%
4/5/2021	QCOM 100 (Weeklys) 23 APR 21 110 CALL	1,400	3311	\$30.25	-0.82%	\$10,015,775.00	136.33%
3/18/2021	AAPL 100 (Weeklys) 23 APR 21 130 CALL	6,205	24624	\$3.56	67.92%	\$8,766,144.00	142.51%
3/25/2021	SNAP 100 (Weeklys) 23 APR 21 52.5 CALL	1,295	5113	\$13.30	233.33%	\$6,800,290.00	198.48%
3/23/2021	AAPL 100 (Weeklys) 23 APR 21 133 CALL	10,497	28918	\$2.04	100.00%	\$5,899,272.00	160.88%
4/5/2021	FB 100 (Weeklys) 23 APR 21 310 CALL	3,517	17670	\$3.30	-55.41%	\$5,831,100.00	204.34%
4/5/2021	MU 100 (Weeklys) 23 APR 21 60 CALL	1,400	1600	\$33.50	1.06%	\$5,360,000.00	14.20%
3/8/2021	AAPL 100 (Weeklys) 23 APR 21 110 CALL	2,034	2246	\$23.48	118.42%	\$5,273,608.00	9.24%
3/29/2021	NFLX 100 (Weeklys) 23 APR 21 507.5 CALL	1,008	1016	\$48.36	71.79%	\$4,913,376.00	-0.68%
3/16/2021	BABA 100 (Weeklys) 23 APR 21 212.5 CALL	1,325	1401	\$30.50	47.70%	\$4,273,050.00	5.74%
3/31/2021	SNAP 100 (Weeklys) 23 APR 21 53 CALL	1,498	3343	\$11.85	178.82%	\$3,961,455.00	121.10%
3/31/2021	DKNG 100 (Weeklys) 23 APR 21 75 PUT	1,000	2349	\$16.70	19.12%	\$3,922,830.00	133.50%
3/8/2021	ADBE 100 (Weeklys) 23 APR 21 450 CALL	1,000	759	\$50.05	221.86%	\$3,798,795.00	-24.10%
3/8/2021	ADBE 100 (Weeklys) 23 APR 21 430 CALL	1,000	753	\$49.94	95.77%	\$3,760,482.00	-24.70%
3/25/2021	NFLX 100 (Weeklys) 23 APR 21 530 CALL	1,056	1176	\$25.10	61.41%	\$2,951,760.00	-0.34%
3/9/2021	NOC 100 (Weeklys) 23 APR 21 310 CALL	1,228	875	\$31.35	309.27%	\$2,743,125.00	-31.53%
3/11/2021	FB 100 (Weeklys) 23 APR 21 300 CALL	1,430	3691	\$7.25	95.95%	\$2,675,975.00	121.68%
4/8/2021	TDOC 100 (Weeklys) 23 APR 21 185 CALL	1,034	3201	\$8.15	13.99%	\$2,608,815.00	107.32%
4/5/2021	SNAP 100 (Weeklys) 23 APR 21 55 CALL	2,233	2977	\$8.30	114.47%	\$2,470,910.00	3.08%
3/19/2021	NFLX 100 (Weeklys) 23 APR 21 535 CALL	1,009	1038	\$23.45	45.20%	\$2,434,110.00	0.00%
3/16/2021	ROKU 100 (Weeklys) 23 APR 21 360 CALL	1,140	1003	\$21.05	-17.68%	\$2,111,315.00	-13.76%
3/15/2021	TXN 100 (Weeklys) 23 APR 21 175 CALL	600	1010	\$20.36	199.41%	\$2,056,360.00	0.60%
3/12/2021	TXN 100 (Weeklys) 23 APR 21 175 CALL	400	1010	\$20.36	225.76%	\$2,056,360.00	150.00%
4/9/2021	MS 100 (Weeklys) 23 APR 21 80 CALL	7,352	8936	\$2.24	-11.11%	\$2,001,664.00	11.08%
3/16/2021	BABA 100 (Weeklys) 23 APR 21 225 CALL	1,042	1353	\$14.75	25.53%	\$1,995,675.00	16.34%
3/9/2021	NOC 100 (Weeklys) 23 APR 21 315 CALL	1,219	747	\$26.55	386.26%	\$1,983,285.00	-38.77%
3/18/2021	SNAP 100 (Weeklys) 23 APR 21 70 CALL	4,516	12121	\$1.63	-44.37%	\$1,975,723.00	151.00%
4/14/2021	BIDU 100 (Weeklys) 23 APR 21 220 CALL	3,550	3750	\$5.16	-17.44%	\$1,935,000.00	-14.52%
3/9/2021	MSFT 100 (Weeklys) 23 APR 21 252.5 CALL	1,554	3663	\$5.18	115.83%	\$1,897,434.00	133.76%
3/16/2021	PANW 100 (Weeklys) 23 APR 21 342.5 CALL	215	828	\$22.10	36.84%	\$1,829,880.00	278.08%
3/10/2021	AAPL 100 (Weeklys) 23 APR 21 122 CALL	1,852	1715	\$10.49	94.26%	\$1,799,035.00	-25.50%
3/11/2021	MSFT 100 (Weeklys) 23 APR 21 255 CALL	5,306	4728	\$3.70	46.25%	\$1,749,360.00	-11.71%
3/16/2021	ROKU 100 (Weeklys) 23 APR 21 365 CALL	1,037	980	\$17.85	-23.55%	\$1,749,300.00	-7.20%
4/1/2021	SQ 100 (Weeklys) 23 APR 21 250 CALL	2,654	1197	\$13.43	121.98%	\$1,607,571.00	-68.97%

Date	Description	Volume	Current	Current Price	Price Change	Current Value	OI Different
3/17/2021	WFC 100 (Weeklys) 23 APR 21 37 CALL	1,733	2644	\$4.96	39.72%	\$1,311,424.00	49.38%
3/18/2021	JWN 100 (Weeklys) 23 APR 21 41 PUT	2,200	2514	\$4.90	127.91%	\$1,231,860.00	0.68%
3/16/2021	FB 100 (Weeklys) 23 APR 21 305 CALL	1,615	2164	\$5.05	62.90%	\$1,092,820.00	29.66%
3/18/2021	VMW 100 (Weeklys) 23 APR 21 145 CALL	1,006	909	\$10.80	70.89%	\$981,720.00	-30.40%
4/9/2021	X 100 (Weeklys) 23 APR 21 20 CALL	1,960	3211	\$2.90	16.47%	\$931,190.00	37.46%
3/9/2021	TDOC 100 (Weeklys) 23 APR 21 207.5 PUT	300	335	\$27.05	1.88%	\$906,175.00	11.67%
3/12/2021	HCA 100 (Weeklys) 23 APR 21 190 CALL	800	1459	\$5.98	-25.25%	\$872,482.00	81.24%
4/15/2021	ABNB 100 (Weeklys) 23 APR 21 185 CALL	4,011	4,011	\$2.10	0%	\$842,310.00	0%
3/26/2021	TGT 100 (Weeklys) 23 APR 21 200 CALL	926	1284	\$6.10	10.91%	\$783,240.00	27.25%
3/19/2021	SNOW 100 (Weeklys) 23 APR 21 220 CALL	483	474	\$16.50	7.14%	\$782,100.00	-7.78%
3/24/2021	CLF 100 (Weeklys) 23 APR 21 17.5 CALL	4,267	5396	\$1.40	191.67%	\$755,440.00	11.65%
4/6/2021	KSS 100 (Weeklys) 23 APR 21 58 CALL	1,968	2713	\$2.70	-38.64%	\$732,510.00	33.91%
3/31/2021	AMD 100 (Weeklys) 23 APR 21 80 CALL	3,782	5947	\$1.22	-41.63%	\$725,534.00	2.98%
4/9/2021	CAT 100 (Weeklys) 23 APR 21 230 CALL	1,034	1532	\$4.69	6.59%	\$718,508.00	9.04%
4/7/2021	MGM 100 (Weeklys) 23 APR 21 42 CALL	3,338	8643	\$0.80	-37.01%	\$691,440.00	130.73%
4/15/2021	AMD 100 (Weeklys) 23 APR 21 83 CALL	6,473	6,473	\$1.03	0%	\$666,719.00	0%
3/12/2021	LUV 100 (Weeklys) 23 APR 21 60 CALL	1,543	1739	\$3.80	-7.32%	\$660,820.00	2.29%
4/12/2021	SQ 100 (Weeklys) 23 APR 21 270 CALL	1,100	1632	\$3.85	-19.79%	\$628,320.00	-8.37%
3/18/2021	VMW 100 (Weeklys) 23 APR 21 150 CALL	1,034	974	\$6.30	54.41%	\$613,620.00	-27.31%
3/19/2021	F 100 (Weeklys) 23 APR 21 13 PUT	6,332	7359	\$0.82	-7.87%	\$603,438.00	7.81%
4/9/2021	AMT 100 (Weeklys) 23 APR 21 242.5 CALL	2,014	2148	\$2.79	39.50%	\$599,292.00	3.67%
4/8/2021	GS 100 (Weeklys) 23 APR 21 330 CALL	1,005	667	\$8.52	38.54%	\$568,284.00	-39.09%
3/16/2021	NKE 100 (Weeklys) 23 APR 21 150 PUT	400	413	\$13.70	62.13%	\$565,810.00	3.25%
3/23/2021	MRNA 100 (Weeklys) 23 APR 21 157.5 CALL	1,147	666	\$8.00	146.15%	\$532,800.00	-42.34%
4/9/2021	BSX 100 (Weeklys) 23 APR 21 39 CALL	1,458	5368	\$0.97	21.25%	\$520,696.00	264.43%
4/15/2021	SNAP 100 (Weeklys) 23 APR 21 75 CALL	4,186	4,186	\$1.23	0%	\$514,878.00	0%
4/5/2021	UBER 100 (Weeklys) 23 APR 21 60 CALL	1,294	4434	\$1.15	-6.50%	\$509,910.00	137.37%
3/31/2021	VFC 100 (Weeklys) 23 APR 21 85 CALL	5,025	5127	\$0.99	70.69%	\$507,573.00	1.75%
4/14/2021	GS 100 (Weeklys) 23 APR 21 340 CALL	1,571	1398	\$3.60	-29.41%	\$503,280.00	-24.51%
4/6/2021	X 100 (Weeklys) 23 APR 21 22 CALL	1,307	3384	\$1.44	-42.40%	\$487,296.00	122.49%
4/14/2021	PG 100 (Weeklys) 23 APR 21 133 PUT	4,022	4081	\$1.18	-30.59%	\$481,558.00	-3.39%
3/26/2021	BAC 100 (Weeklys) 23 APR 21 40.5 CALL	6,726	8436	\$0.56	-17.65%	\$472,416.00	14.23%
4/8/2021	IBM 100 (Weeklys) 23 APR 21 131 PUT	1,002	1731	\$2.65	41.71%	\$458,715.00	26.44%
4/15/2021	TGT 100 (Weeklys) 23 APR 21 205 CALL	2,217	2,217	\$2.04	0%	\$452,268.00	0%
3/8/2021	FOXA 100 (Weeklys) 23 APR 21 42 CALL	1,500	1510	\$2.65	10.42%	\$400,150.00	0.67%
4/8/2021	GM 100 (Weeklys) 23 APR 21 59 PUT	2,070	2302	\$1.65	48.65%	\$379,830.00	7.67%
4/15/2021	UBER 100 (Weeklys) 23 APR 21 63 CALL	6,524	6,524	\$0.57	0%	\$371,868.00	0%
4/13/2021	KO 100 (Weeklys) 23 APR 21 53.5 CALL	8,395	6418	\$0.57	-12.31%	\$365,826.00	-30.37%

Technical Scans

BULL SCANS

Notable 8/21 EMA Bull Crossovers: CHTR, BP, EQNR, STZ, DD, CNC, PAYX, PCAR, NTR, IBKR, DB, NVAX, CHGG, CF, WAL, AU, GNTX, LECO, VAC, CFR, SNV, TKR, VRNS, AL, CUZ, UBSI, FIZZ, DCP, BHVN, STL, BCO, AJRD, TRTN, APLS, EGHT, BAND, NSP, VRNT, VNE, BVN, WAFD, RCUS, PBH, CSTM, CER, KN, EVH, KRG, GIII, TUP, TBBK, RDNT, CRTX, BDTX, AMBC, TACO

Notable 13/34 EMA Bull Crossovers: RIO, SCCO, VRTX, ROKU, LULU, BF.B, PAYC, NET, HTHT, AEM, DVA, APO, TECK, PEGA, CF, ARMK, IAA, THC, ASAN, CDNA, SSRM, VG, ARNC, MXL, TSE, CMP, EPAY, GCP, UIS, ROAD, MODN, VREX, SPTN

Notable 21/55 EMA Bull Crossovers: TMO, NEE, RIO, BDX, EQIX, PANW, BLL, RMD, CVAC, AKAM, PAAS, LITE, TGTX, GCP, JRVR, UPLD

Emerging Strength (Daily RSI Cross of 50 w/ Accumulation/Distribution Ratio at 12 Week High): HSBC, SMTC, ORA, NOVA

30 Day Highs with Strong Closes: MSFT, BRK.B, WMT, HD, ASML, ADBE, ORCL, ABT, NVS, DHR, SAP, TMUS, HON, LIN, LOW, BMY, PM, SBUX, BUD, RY, EL, RIO, DEO, TGT, ISRG, ANTM, SPGI, TJX, CNI, GILD, PLD, ZTS, CCI, DUK, BDX, SO, CL, ICE, HCA, ADSK, MMC, ECL, D, MCO, WM, HUM, MET, NOC, EW, PHG, MNST, ALGN, KMB, ROST, STZ, TRI, IDXX, NGG, EBAY, INFO, AEP, BAX, CTSH, SRE, A, TT, MSCI, DXCM, ALL, ALC, IFF, DHI, ADM, LEN, PEG, FRC, KKR, WCN, WEC, VRSK, BLL, WY, CPRT, AWK, AMP, TSN, ZBRA, ED, AJG, CCEP, CDW, LH, ABC, ANET, ARE, PAYC, EFX, WST, CERN, IP, GIB, MLM, AEE, ETR, CVAC, DOV, TFX, HOLX, PODD, EXR, LOGI, BIO, CMS, HEI, STE, GPC, AKAM, MAA, IT, SUI, AGR, CRL, PPD, TDY, AEM, NUAN, NICE, L, BMRN, SJM, WRK, EVRG, MHK, FBHS, WRB, LNT, MASI, ATO, GGG, AAP, LII, DVA, ELS, GL, QGEN, APO, BG, WTRG, CPT, TAP, LEVI, ATH, PNR, GLPI, PEN, AFG, HSIC, WEX, RHI, CSL, PII, AIZ, CONE, ARW, IAA, WMS, CASY, JBL, SITE, ITT, TPX, RGLD, PLNT, DKS, AZEK, FRPT, SEE, SF, COLM, TFII, REXR, POST, GMED, LSI, BL, GWPH, FAF, LSTR, CACI, SNX, PRI, INGR, IART, HHC, ASGN, TNDM, ACHC, LOPE, COR, TTEC, SLGN, ALRM, AWI, SIGI, MRCY, CELH, TENB, GRA, AY, PCH, IBP, MTH, MCY, KTB, MMSI, BAND, ATRC, MTX, JACK, ANF, GMS, RILY, AAWW, JRVR, ELF, UPLD, HEES

BEAR SCANS

Notable 8/21 Bear EMA Crossovers: W, DAL, TS, OLED, RIOT, GRWG, HIMX, RPAY, CSTL, GPRE, BLNK, RWT, TGI, AERI

Notable 13/34 EMA Bear Crossovers: CLX, GME, FRHC, GRWG, SKYW, GBX, HA, PACK, DENN, ALDX, MESA

Notable 21/55 EMA Bear Crossovers: MGNI, AHCO, HP, RDUS, INVA, KALV, PERI

Notable 34/144 EMA Bear Crossovers: TAK

Emerging Weakness (Daily RSI Cross Under 40 w/ Accumulation/Distribution Ratio at 6 Week Low): ALLK, ARNA, RAMP, RLAY, EDIT, ACMR, CNST, EPIX, PERI

20 Day Lows with Weak Closes: JD, RKT, DISCA, LI, DISCK, QS, GFL, OPEN, MRTX, XLRN, ASND, IONS, LAZR, EXPI, MP, CCIV, MGNI, AMRS, YSG, FSR, VNET, RIOT, AVIR, TPTX, RAMP, SNBR, PRLB, BFLY, DNMR, PCRX, PSMT, AVAV, FUBO, EDIT, FBC, MYGN, GOEV, IGMS, MORF, MVIS, NNOX, APPH, EH, HYLN, PRLD, PACK, SAVA, ACMR, PRCH, GEVO, KRON, STOK, PLRX, KNSA, MILE, VIVO, RYTM, SNDX, RAD, PCVX, XL, EPIX, AVXL, AERI, ITOS, AXGN, KOPN, EOSE, TMDX, MWK, ICPT, PETS, CLSK, TPGY, MAXN, NGA, KALV, VAPO, KE, XONE, CDXC, VIOT, ACTC, SGTX, PERI, AMTX, EOLS, ATOM, AMSC, ALT, ICAD, AVRO, MESA, FHTX, VOXX, KLR, GBOX, ACET, GP, CLPT, INTZ, VRCA, UAVS, VIH, LEU, STIM, EQOS, CDAK, KLDO, MOGO, AEYE, CLII, TKAT, ASTS, BEEM,

OBV 3 Month Low: RDS.B, JD, PLTR, HAL, QS, TEVA, BAP, KC, COG, ASND, IONS, LMND, MP, NOV, YSG, WDFC, ACAD, AVA, FTI, JMIA, PRLB, RLAY, LBRT, AUPH, APPH, ALVR, PRCH, AZRE, KRON, YQ, CANG, MILE, PCVX, CLM, LOTZ, RNA, TMDX, MTW, ICPT, VGAC, VXRT, IPOD, MAXN, CRF, ALT, SNPR, VOXX, GBOX

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