



WEEKLY RADAR REPORT 4-25-2021



Technical Market View

It was a quiet week for the **S&P 500** as we pulled back to the 8-EMA and consolidated in a narrow range following four strong weeks. We remain over-stretched and near trend resistance ahead of an active week of catalysts. During the week we pulled back just above April VWAP at 4,118 and found buyers, an important area to watch as a break lower has a big low-volume gap to 3973.25 from the 4/1 breakout to fill. That would also align with a re-test of the 55-EMA, VWAP from the March lows and the top-end of March value. Another area of interest below is the rising 21-MA at 4,085. A move higher may not have a lot of energy given that most of our momentum indicators remain extended and sentiment is already overly optimistic. The current flag has a measured target above 4,186.75 to 4,263 which aligns with the three-month range measured move we've been highlighting for the past month.



Market Sentiment/Breadth

The latest AAI sentiment survey for the week ending 4/21 showed 52.7% bulls and 20.5% bears, a similar overly optimistic spread to prior weeks as bearish sentiment fell. NAAIM Exposure remains overly bullish at 95.6. Lipper Fund flows showed \$1.6B of inflows to equities, the fifth straight week of positive gains. As of Friday's close there were 742 new highs vs 31 new lows, strong breadth. The percentage of stocks above their 50-day MA was 71.28% while those above their 200-day was 84.2%. NYSE Summation was 686.57 and sitting right on its 8-EMA, so key to watch this week whether it gains momentum in either direction. CBOE Equity P/C 50-Ma remains overly complacent at 0.52. Cumulative AD climbed to new highs on Friday. CNN Fear and Greed was 56.

Market Event Outlook

Monday: Durable Goods, Dallas Fed; **International Data:** German Business Expectations; **International Earnings** Philips; **Earnings Before the Open:** ACI, BOH, CHKP, CBU, DORM, FBP, LII, OTIS, PHG; **Earnings After the Close:** AGNC, ARE, AMP, AMKR, AXTA, BRO, CDNS, CNI, CATY, WIRE, HSTM, HTLF, IBTX, JJSF, JBT, LXFR, MASI, MEDP, MKSI, NXPI, OMF, PKG, PCH, RRC, SBAC, SSD, SSNC, SUI, TSLA, TNET, TBI, UHS, WRI

Tuesday: Redbook, Consumer Confidence, Richmond Fed, API Inventories; **International Data:** China Industrial Profits, BOJ Decision, BOJ Press Conference, Japan Retail Sales; **International Earnings:** Norsk Hydro, Novartis, Schneider Electric, SK Hynix, Swedbank, UBS; **Earnings Before the Open:** MMM, ABB, ADM, AWI, ABG, BP, CNC, GLW, CEQP, CROX, DTE, ECL, LLY, ENTG, FCF, FSV, FISV, FELE, GE, GPK, HEES, HAS, HUBB, IVZ, JBLU, LECO, MMC, MSCI, NVS, PCAR, PPBI, PII, PHM, RTX, ROP, ST, SHW, SSTK, SF, SYF, TRU, TPB, UBS, UMBF, UPS, WDR, WM; **Earnings After the Close:** ACCO, AMD, GOOG, AMGN, ACGL, APAM, ATRC, BXP, BYD, CHRW, CALX, COF, CHE, CB, CSGP, EGP, EIX, EHC, ENPH, EQR, ESS, FFIV, FEYE, FCPT, HA, HIW, HOPE, IEX, ILMN, JNPR, LBRT, MANH, MATX, MXIM, MSFT, MDLZ, MRC, NAVI, NCR, NOV, OLN, OKE, PACW, PINS, PPD, PFG, QTS, RNST, RRD, SBUX, SYK, SYX, FTI, TENB, TER, TX, TXN, TRMK, UDR, USNA, V, WSBC, YUMC

Wednesday: Mortgage Applications, Wholesale Inventories, Fed Decision, FOMC Press Conference; **International Data:** German Consumer Climate; **International Earnings:** Assa Abloy, Carlsberg, Covestro, Delivery Hero, Electrolux, Puma, Sainsbury, Samsung, WPP; **Earnings Before the Open:** AER, ALKS, APH, ARCC, ADP, AVY, BXMT, BA, BSX, EAT, BCO, CAMT, GIB, CHEF, CIT, CME, CSTM, DAN, DISCA, DRVN, ETR, EVR, EXTR, GRMN, GD, GWB, HELE, HES, HUM, IART, IPG, LFUS, LIVN, MHO, MAS, MLCO, MCO, NYCB, NSC, OSK, OC, PAG, BPOP, PB, ROK, ROL, RES, R, SAIA, SNY, SC, SHOP, SLGN, SLAB, SIRI, SIX, SPOT, SWK, SHOO, TECK, TDY, TEVA, TKR, TNL, UMC, VRT, WNC, WING, YUM; **Earnings After the Close:** TWOU, AFL, AGI, ALGN, ALSN, ATUS, AMED, NLY, AM, AR, AAPL, ASGN, ASH, AZPN, AVB, AVTR, AVT, AXS, NTB, BHE, BLKB, BCOV, CHX, CAKE, CINF, CNO, CDE, FIX, CYH, CNMD, CLR, CREE, CONE, DRE, EBAY, ECHO, ESI, EQIX, EEFT, RE, EXR, FB, F, FORM, GRUB, HNI, HOLX, PI, IR, NGVT, INOV, ISBC, INVH, KALU, KBR, KRC, LC, LOGI, MTDR, MXL, MGRC, MTH, MEOH, MGM, MAA, MC, MOH, MSA, MUSA, MYRG, OII, OI, OIS, ORLY, PGRE, PEGA, PDM, PPC, PTC, PSA, QCOM, RJF, RNR, SIGI, NOW, SSB, SRI, TDOC, TTEK, TROX, TTMI, TYL, UCTT, URI, VVV, WRE, WCN, WELL, WERN, WH, AUY

Thursday: Weekly Claims, GDP, Core PCE, Pending Home Sales; **International Data:** German Employment, EU Consumer Confidence, German CPI, Japan Industrial Production, Japan Manufacturing PMI, China Manufacturing PMI;

International Earnings Airbus, BASF, Capgemini, Flutter, Glencore, Lufthansa, Repsol; **Earnings Before the Open:** FLWS, AOS, ABMD, AGCO, AGIO, ATI, ADS, AB, ALNY, AIMC, MO, AMRN, AMT, AIT, ARES, ATKR, BAX, BCE, BLMN, BPMC, BMY, BC, CWT, CG, CRS, CARR, CAT, CBZ, CBRE, CLS, CHD, CTXS, CLVT, CMS, CNX, CCOI, COHU, CFX, COLB, CMCSA, COR, CTS, CFR, DPZ, ERJ, EME, EXLS, FBC, FCN, GNRC, THRM, GPI, HSY, HGV, IDA, IMAX, ITGR, ICE, IP, JHG, KDP, KIM, KEX, KHC, LH, TREE, LKQ, MTSI, MMP, MA, MTRN, MCD, MDC, MPW, MRK, MDP, TAP, COOP, NEM, NOC, NVCR, NVT, OSIS, OSTK, PH, PATK, PTEN, PBF, BTU, PRFT, PCG, PRG, RLG, RCL, RDS-A, SPGI, SNDR, SWI, SAH, SO, STM, STRA, SYNH, TROW, TMHC, TFX, TPX, TXT, TMO, TW, TRS, TRTN, VLY, VC, WAB, WST, WEX, WLTW, XEL; **Earnings After the Close:** ACHC, ATGE, AEM, MDRX, AMZN, ATR, ACA, AJG, TEAM, AX, BZH, BMRN, BIO, COG, CPT, CWST, CRUS, CXP, COLM, OFC, CUZ, CVA, CACC, CRY, CUBE, DVA, DXCM, DLR, DRQ, EMN, EHTH, EBS, ENVA, ERIE, ETH, EVTC, EXPO, FHI, FSLR, FIVN, FTNT, FTV, FTAI, FBHS, FWRD, GLPI, GNW, GILD, GFF, THG, HP, HTGC, HLI, KMPR, KNSL, KLAC, LMAT, LLNW, LPLA, MATW, MERC, MMSI, MVIS, MITK, MHK, NATI, NPTN, NIO, NDLS, OMCL, ONTO, PACB, PEB, POWI, PFPT, RMD, SGEN, SKYW, SWKS, SM, SWN, SPSC, TEX, TXRH, TRUP, TWTR, X, ECOL, VRTX, VICI, VCRA, WDC, WSC, INT, ZEN

Friday: Personal Income/Spending, Michigan Sentiment, Dallas Fed; **International Data:** German GDP, Eurozone CPI, Eurozone GDP; **International Earnings** BNP, Swiss Re; **Earnings Before the Open:** ABBV, AON, AZN, AVNT, BCPC, B, CBOE, CHTR, CVX, CLX, CL, XOM, GT, GWW, HRC, HUN, ITW, IMO, JELD, JCI, LAZ, LYB, MGP, MOG-A, NWL, PSX, PSXP, PBI, PNM, POR, PFS, QSR, SHLX, SLCA, WPC, WY, WETF

Weekly Open Interest Radar

Morgan Stanley (MS) shares set to emerge out of a narrow range and back to new highs above \$85 with MACD and RSI ready to run. MS has been in a strong trend and punching back above the 8- and 21-MA on Friday as well as VWAP from the prior highs. A breakout targets \$95 and then \$100. Options flow has been bullish too with buyers recently in the June \$85 calls, July \$80 and \$90 calls in size, and the May \$85 calls.



The \$146.5B company trades 11.7X earnings, 2.6X sales, and 1.55X book. MS is coming off of a strong quarter driven by their wealth management business and investment management. Their 2020 deal for E-Trade is helping bring in a record number of new asset inflows and more client-facing assets are being put into fee-based solutions. Elsewhere, their recent deal for Eaton Vance is helping drive AUM in their IM business to over \$1.4T. In 2021, the firm should continue to see outperformance due to a strong balance sheet, synergies from the two deals, positive asset flows, and strong markets. Analysts have an average target for shares of \$73.50 and a Street High \$98. Berenberg upgrading to Buy last week as a growing proportion of its earnings are generated from wealth and investment management, its investment bank has consistently taken market share over the last few years, and its capital return is likely to exceed consensus expectations given the company's strong capital buffer. Short interest is 0.66%. Hedge fund ownership rose 15.5% in Q4.

Date	Description	Volume	Open Int	Price	Delta	Impl Vo	Prob ITN	Premium Paid
4/23/2021	MS 100 20 JAN 23 85 PUT	600	549	\$14.75	-0.505	26.39%	65.56%	\$885,000
4/21/2021	MS 100 17 JUN 22 70 PUT	755	32	\$6.49	-0.32	30.30%	44.77%	\$490,750
4/20/2021	MS 100 21 MAY 21 81 CALL	2,383	90	\$1.12	0.3	26.31%	26.99%	\$262,130
4/20/2021	MS 100 (Weeklys) 28 MAY 21 73 CALL	400	1	\$4.95	0.75	27.62%	71.44%	\$220,000
4/19/2021	MS 100 17 SEP 21 90 CALL	1,029	209	\$1.88	0.26	26.58%	21.20%	\$215,061
4/19/2021	MS 100 17 JUN 22 85 CALL	1,305	20	\$7.40	0.46	29.30%	33.96%	\$972,225
4/19/2021	MS 100 17 JUN 22 75 PUT	1,300	3	\$7.85	-0.37	29.31%	50.70%	\$1,079,000
4/19/2021	MS 100 16 JUL 21 90 CALL	2,756	1,934	\$1.18	0.2	27.62%	16.62%	\$330,720
4/19/2021	MS 100 (Weeklys) 7 MAY 21 78 CALL	1,221	140	\$2.45	0.62	24.52%	60.22%	\$307,692
4/16/2021	MS 100 16 JUL 21 80 CALL	5,216	2,707	\$3.35	0.46	26.63%	40.57%	\$1,799,520
4/16/2021	MS 100 (Weeklys) 30 APR 21 76 PUT	2,705	295	\$0.85	-0.29	26.71%	31.26%	\$229,925

Trade to Consider: Long the **MS** July \$85 Calls for \$2.60 or Better

Weekly Options Technical Trade Set-Up

Ticker	LYFT
Trigger Level	\$64.35
Call/Put	Calls
Strike	\$65
Target	\$67
Stop	\$63.35



Insider Trade of the Week

Landec (LNDC) with a number of smaller insider buys recently in the month of April including the CEO, CFO, and other SVPs adding to their stakes. There were five different people buying stock between \$10.60 and \$11 on 4/12 to 4/20. LNDC has been mixed in 2021 with shares up 7.35% and near a breakout of a monthly base above \$12. A move higher targets \$16. The \$331.8M company designs and sells health and wellness products under their Curation Foods umbrella including Eat Smart brand, O branded oils and vinegars, and various private labels. The business has been expanding recently from two brands to five with a focus on plant-based products and looking to gain shelf space and market share in 2021. LNDC also has a biomedical business called Lifecore that is a leading CDMO (contract development and manufacturing company) and works with large pharmaceuticals to manufacture products that are “difficult to formulate, filter, and/or fill.” LNDC sees tailwinds for the business from drug development growth, a higher propensity to outsource manufacturing, and demand for CDMO vial and syringe capacity. Analysts have an average target for shares of \$13.

Earnings Preview

eBay (EBAY) reporting earnings on 4/28 after the close with the Street looking for \$1.07 on \$2.97B in sales. Next quarter is guided to \$1.02 and \$2.93B while the FY is \$4.06 and \$11.95B. Shares have closed lower in five of the last seven with an average closing move of 5% and a max move of 9.13%. The current implied move is 5.52%. EBAY has traded well recently and just off of recent highs near \$65 with VWAP from the March lows at \$60 and key support. A breakout higher would target \$70 and a continuation of the bigger monthly breakout. Options flow has been bullish, as well, with buyers last week in the weekly \$63 calls and October \$65/\$60 bull risk reversal. EBAY still has over 8000 May \$65 calls in open interest and 10,000 May \$70 calls from mid-March. The \$41.35B company trades 13.2X earnings, 4X sales, and 11.2X cash with a 1.2% yield. EBAY is poised for a strong quarter with volumes likely continuing to grow behind a hot collectables market and strength in areas like luxury goods and sneakers (the latter was up over 100% Y/Y last quarter). EBAY is also continuing to ramp their managed payments initiatives (over 1M sellers migrated through Q1) as well as advertising which saw a nice rebound in Q1 for promoted listings where they see further opportunity:

“As we look at it, a lot of that growth is being driven by the growth of Promoted Listings. And as we analyze it, we're seeing better seller penetration of people coming on the platform, better technology and tools in terms of our ability to do relevance, and we're not seeing it degrade the buyer experience, which is what gives us comfort that when we look at it in total being 1% of our total GMV that we have the opportunity to continue to have advertising growth faster than our GMV on the platform, and really based on that strength of Promoted Listings.”

Analysts have an average target for shares of \$67.50 with a Street High \$84. Wolfe positive recently citing their initiatives on payments, site experience, and sponsored listings which should help offset the impact of tougher comps in the second half of 2021. Piper positive as well last month noting that the valuation gap should narrow after their sale of Classifieds while eBay's Managed Payments and Advertising are underappreciated growth products with strong prospects. Short interest is 3%. Hedge fund ownership fell 11% in Q4, Baupost adding 1M shares.

Trade to Consider: Long the **EBAY** May \$62 Calls for \$2 or Better

Date	Description	Volume	Open.Int	Price	Delt	Impl Vo	Prob.ITM	Premium Paid
4/21/2021	EBAY 100 (Weeklys) 30 APR 21 63 CALL	2,500	699	\$1.59	0.48	90.85%	41.79%	\$1,250,000
4/20/2021	EBAY 100 15 OCT 21 65 CALL	1,036	433	\$3.74	0.43	30.57%	35.08%	\$393,680
4/20/2021	EBAY 100 15 OCT 21 60 PUT	1,021	519	\$4.55	-0.42	29.89%	50.43%	\$464,555
4/20/2021	EBAY 100 (Weeklys) 30 APR 21 62 CALL	4,363	155	\$2.04	0.5	53.31%	45.92%	\$981,675
4/20/2021	EBAY 100 (Weeklys) 30 APR 21 61 PUT	2,500	179	\$1.59	-0.4	49.74%	43.41%	\$415,000
4/20/2021	EBAY 100 (Weeklys) 30 APR 21 57.5 PUT	2,501	122	\$0.55	-0.18	51.74%	20.78%	\$150,060
4/16/2021	EBAY 100 (Weeklys) 30 APR 21 64 CALL	3,640	357	\$2.50	0.56	43.17%	52.30%	\$942,760
4/15/2021	EBAY 100 20 JAN 23 60 PUT	650	30	\$8.10	-0.36	31.57%	53.57%	\$526,500
4/15/2021	EBAY 100 (Weeklys) 23 APR 21 65 CALL	2,132	738	\$0.83	0.42	27.13%	40.73%	\$179,088
4/14/2021	EBAY 100 21 MAY 21 65 PUT	2,214	371	\$3.35	-0.53	34.41%	57.66%	\$751,740
4/14/2021	EBAY 100 21 MAY 21 65 CALL	5,636	4,437	\$2.30	0.45	35.60%	40.80%	\$1,358,276
4/14/2021	EBAY 100 (Weeklys) 14 MAY 21 68 CALL	7,423	17	\$1.24	0.3	37.07%	26.08%	\$927,875
4/14/2021	EBAY 100 (Weeklys) 14 MAY 21 64 CALL	1,781	12	\$2.53	0.5	37.30%	45.25%	\$450,593
4/13/2021	EBAY 100 21 JAN 22 80 CALL	2,071	1,744	\$1.93	0.23	30.51%	15.77%	\$399,703
4/12/2021	EBAY 100 15 OCT 21 65 PUT	1,147	12	\$6.90	-0.55	29.36%	63.09%	\$814,370

Top 40 Micro-Cap Profile of the Week

Translate Bio (TBIO) screened among the more intriguing small cap Biotech stocks into 2021 and shares at +17% YTD versus the **XBI** at -4.6% have performed well.

Translate Bio is a clinical-stage messenger RNA, or mRNA, therapeutics company developing a new class of potentially transformative medicines to treat diseases caused by protein or gene dysfunction, or to prevent infectious diseases by generating protective immunity. Its MRT platform creates mRNA that encodes functional proteins. Its mRNA is designed to be delivered to the target cell where the cell's own machinery recognizes it and translates it, restoring or augmenting protein function to treat or prevent disease. It sees the MRT platform as broadly applicable across multiple diseases in which the production of a desirable protein can have a therapeutic effect. TBIO is primarily focused on applying its MRT platform to treat pulmonary diseases caused by insufficient protein production or where production of proteins can modify disease. TBIO is also pursuing discovery efforts in diseases that affect the liver. Further, TBIO is pursuing the applicability of the MRT platform for the development of mRNA vaccines for infectious diseases under a collaboration with Sanofi.

	Focus Area	Indication	Route of Administration	Discovery	IND-Enabling	Phase 1 / 2 Clinical
Direct Therapeutics	LUNG	Cystic Fibrosis (CF)	Inhalation	MRT5005		
		Cystic Fibrosis (CF)	Inhalation			
		Primary Ciliary Dyskinesia (PCD)	Inhalation			
		Pulmonary Arterial Hypertension (PAH)	Inhalation			
	LIVER	Undisclosed	Intravenous			
Vaccines	INFECTIOUS DISEASES	COVID-19	Intramuscular	MRT5500 SANOFI PASTEUR		
		Influenza	Intramuscular	SANOFI PASTEUR		
		Viral pathogen	Intramuscular	SANOFI PASTEUR		
		Bacterial pathogen	Intramuscular	SANOFI PASTEUR		

TBIO is developing MRT5005 for the treatment of CF, which is the most common fatal inherited disease in the United States. According to the Cystic Fibrosis Foundation, or CFF, CF affects approximately 30,000 patients in the United States and a total of more than 70,000 patients worldwide and leads to premature death. CF is caused by genetic mutations that result in dysfunctional or absent cystic fibrosis transmembrane conductance regulator, or CFTR, protein. CF leads to mucus buildup in the lungs, pancreas and other organs, and mortality is primarily driven by a progressive decline in lung function. MRT5005 is the first clinical-stage mRNA product candidate designed to deliver mRNA encoding fully functional CFTR protein to the lung. TBIO designed MRT5005 to be inhaled via a handheld nebulizer. Once the inhaled MRT5005 has entered the epithelial cells lining the patient's lungs, the therapeutic mRNA uses the cells' own machinery for translation and expression of fully functional CFTR protein, thereby restoring this essential ion channel, which TBIO believes will address the pathology of CF directly.

Beyond CF, TBIO has discovery efforts underway to identify lead product candidates in additional pulmonary diseases, including primary ciliary dyskinesia, or PCD, and pulmonary arterial hypertension, or PAH. TBIO earlier this year posted some disappointing MRT5005 data in CF, though studies remain ongoing and the path forward is for treating the 10% of CF patients with splice mutations where **Vertex (VRTX)** drugs are not effective, estimates at a \$1.9B opportunity. Additional data will be presented later this year. TBIO is working on next-generation CF candidates (changes to the LNP and/or the mRNA transcript to increase potency) which are expected to enter IND-enabling studies in 2H21 and enter the clinic by 2022. TBIO's COVID vaccine, which has validation due to peer success utilizing a similar platform, is expected to present interim data in Q3.

TBIO has a market cap of \$1.67B with \$655M in cash able to fund operations through 2023, a strong collaboration with Sanofi, and three major ongoing programs for its promising mRNA platform. TBIO feels like an attractive M&A target in Biotech.

April 30th (W) OpEx Notable Open Interest

Date	Description	Volun	Current	Current Pri	Price Chan	Current Value	OI Different
4/20/2021	AMZN 100 (Weeklys) 30 APR 21 3300 CALL	1,590	3453	\$121.07	-8.03%	\$41,805,471.00	25.52%
4/20/2021	AMZN 100 (Weeklys) 30 APR 21 3400 CALL	3,231	6000	\$69.50	-9.21%	\$41,700,000.00	0.87%
3/17/2021	TSLA 100 (Weeklys) 30 APR 21 830 PUT	1,000	1391	\$97.37	-47.29%	\$13,544,167.00	39.10%
4/1/2021	TTD 100 (Weeklys) 30 APR 21 600 CALL	500	1007	\$100.68	32.23%	\$10,138,476.00	99.80%
4/21/2021	FB 100 (Weeklys) 30 APR 21 305 CALL	6,092	10578	\$8.15	1.88%	\$8,621,070.00	20.74%
3/26/2021	MSFT 100 (Weeklys) 30 APR 21 250 CALL	6,240	6745	\$12.25	390.00%	\$8,262,625.00	-3.94%
3/22/2021	GOOGL 100 (Weeklys) 30 APR 21 2150 CALL	441	514	\$135.00	274.90%	\$6,939,000.00	14.48%
4/5/2021	SHOP 100 (Weeklys) 30 APR 21 1050 CALL	1,000	635	\$107.60	-14.24%	\$6,832,600.00	-36.82%
3/25/2021	TSLA 100 (Weeklys) 30 APR 21 820 CALL	5,349	5763	\$9.72	46.17%	\$5,601,636.00	5.72%
4/5/2021	SHOP 100 (Weeklys) 30 APR 21 1100 CALL	1,001	681	\$65.80	-27.26%	\$4,480,980.00	-33.88%
4/14/2021	FB 100 (Weeklys) 30 APR 21 310 CALL	8,665	6270	\$6.15	-28.24%	\$3,856,050.00	-49.31%
4/6/2021	REGN 100 (Weeklys) 30 APR 21 470 CALL	1,000	1051	\$36.14	55.44%	\$3,798,314.00	3.85%
3/15/2021	AAPL 100 (Weeklys) 30 APR 21 123 CALL	1,998	3235	\$11.12	65.97%	\$3,597,320.00	47.99%
3/31/2021	SNAP 100 (Weeklys) 30 APR 21 55 CALL	1,783	5819	\$5.80	58.90%	\$3,375,020.00	74.59%
4/12/2021	SNAP 100 (Weeklys) 30 APR 21 53 CALL	4,616	4645	\$7.16	-33.83%	\$3,325,820.00	-0.79%
3/16/2021	MSFT 100 (Weeklys) 30 APR 21 257.5 CALL	3,042	4582	\$6.99	129.18%	\$3,202,818.00	50.18%
4/13/2021	TSLA 100 (Weeklys) 30 APR 21 830 CALL	2,134	3902	\$8.00	-40.61%	\$3,121,600.00	49.33%
4/21/2021	PINS 100 (Weeklys) 30 APR 21 75 CALL	4,347	7232	\$4.12	-4.85%	\$2,979,584.00	36.02%
4/5/2021	TTD 100 (Weeklys) 30 APR 21 650 CALL	516	502	\$58.81	63.36%	\$2,952,262.00	-5.28%
3/22/2021	HOG 100 (Weeklys) 30 APR 21 36.5 CALL	2,509	2572	\$11.21	446.83%	\$2,883,212.00	1.74%
4/1/2021	MSFT 100 (Weeklys) 30 APR 21 247.5 CALL	2,056	1994	\$14.30	248.78%	\$2,851,420.00	-22.77%
4/14/2021	PINS 100 (Weeklys) 30 APR 21 85 PUT	1,086	1932	\$14.65	130.35%	\$2,830,380.00	23.37%
4/8/2021	PINS 100 (Weeklys) 30 APR 21 82.5 PUT	2,734	2351	\$12.00	300.00%	\$2,821,200.00	-16.48%
4/12/2021	SKLZ 100 (Weeklys) 30 APR 21 14 PUT	12,212	30781	\$0.85	30.77%	\$2,616,385.00	151.66%
3/25/2021	HOG 100 (Weeklys) 30 APR 21 36 CALL	5,003	5065	\$5.00	159.07%	\$2,532,500.00	-0.02%
4/6/2021	REGN 100 (Weeklys) 30 APR 21 490 CALL	1,000	1047	\$22.25	81.63%	\$2,329,575.00	3.25%
4/16/2021	SNAP 100 (Weeklys) 30 APR 21 65 PUT	2,704	2775	\$8.35	32.75%	\$2,317,125.00	0.07%
4/19/2021	PINS 100 (Weeklys) 30 APR 21 70 PUT	5,242	5453	\$3.99	-6.56%	\$2,175,747.00	-11.43%
4/21/2021	VIPS 100 (Weeklys) 30 APR 21 28.5 CALL	10,243	10859	\$1.80	140.00%	\$1,954,620.00	1.14%
3/19/2021	FB 100 (Weeklys) 30 APR 21 320 CALL	1,398	5962	\$3.26	-39.07%	\$1,943,612.00	235.13%
4/5/2021	PTON 100 (Weeklys) 30 APR 21 105 PUT	1,502	2542	\$7.50	44.23%	\$1,906,500.00	53.87%
4/16/2021	SNAP 100 (Weeklys) 30 APR 21 60 PUT	2,730	3246	\$5.50	40.31%	\$1,785,300.00	-5.23%
4/20/2021	VIPS 100 (Weeklys) 30 APR 21 27 CALL	8,004	6609	\$2.70	134.78%	\$1,784,430.00	-20.21%
4/6/2021	SNAP 100 (Weeklys) 30 APR 21 60 CALL	2,210	4639	\$3.60	-2.70%	\$1,670,040.00	26.75%
3/18/2021	PZZA 100 (Weeklys) 30 APR 21 87 CALL	631	2297	\$7.10	15.07%	\$1,630,870.00	264.03%
4/8/2021	PDD 100 (Weeklys) 30 APR 21 135 PUT	1,160	1957	\$8.10	82.02%	\$1,585,170.00	0.88%
4/8/2021	APPS 100 (Weeklys) 30 APR 21 82 PUT	1,007	1466	\$10.78	226.67%	\$1,580,348.00	44.01%
3/25/2021	NVAX 100 (Weeklys) 30 APR 21 160 CALL	307	303	\$50.00	38.89%	\$1,515,000.00	-1.30%

Date	Description	Volume	Current	Current Price	Price Change	Current Value	OI Different
4/21/2021	AMAT 100 (Weeklys) 30 APR 21 138 CALL	7,817	6235	\$2.36	0.00%	\$1,471,460.00	-22.07%
4/12/2021	SNAP 100 (Weeklys) 30 APR 21 59.5 CALL	4,644	3899	\$3.70	-42.19%	\$1,442,630.00	-18.33%
4/8/2021	APPS 100 (Weeklys) 30 APR 21 80 PUT	1,947	1517	\$9.08	159.43%	\$1,377,436.00	-26.68%
4/14/2021	AMD 100 (Weeklys) 30 APR 21 84 CALL	4,116	6283	\$2.03	27.67%	\$1,275,449.00	33.40%
4/8/2021	ROKU 100 (Weeklys) 30 APR 21 350 PUT	1,033	1353	\$9.15	-9.41%	\$1,237,995.00	14.66%
4/9/2021	ETSY 100 (Weeklys) 30 APR 21 195 PUT	4,583	6037	\$1.95	-43.48%	\$1,177,215.00	29.44%
4/1/2021	PINS 100 (Weeklys) 30 APR 21 85 CALL	1,542	7501	\$1.54	-34.75%	\$1,155,154.00	308.55%
4/5/2021	XPEV 100 (Weeklys) 30 APR 21 36 PUT	4,783	2692	\$4.23	44.86%	\$1,138,716.00	-43.82%
3/15/2021	WFC 100 (Weeklys) 30 APR 21 40 CALL	1,632	3450	\$3.30	65.00%	\$1,138,500.00	106.22%
3/25/2021	INTC 100 (Weeklys) 30 APR 21 66 CALL	10,031	11139	\$1.01	-24.63%	\$1,125,039.00	10.33%
4/15/2021	BMY 100 (Weeklys) 30 APR 21 65 CALL	3,265	5659	\$1.94	68.70%	\$1,097,846.00	-36.37%
3/23/2021	BMY 100 (Weeklys) 30 APR 21 65 CALL	3,025	5659	\$1.94	151.95%	\$1,097,846.00	34.16%
4/12/2021	VFC 100 (Weeklys) 30 APR 21 86 CALL	5,003	5254	\$1.95	65.25%	\$1,024,530.00	-0.72%
3/24/2021	NVAX 100 (Weeklys) 30 APR 21 187.5 CALL	300	306	\$32.85	-27.19%	\$1,005,210.00	2.00%
4/21/2021	AMAT 100 (Weeklys) 30 APR 21 135 CALL	4,154	2753	\$3.60	0.00%	\$991,080.00	-51.36%
4/12/2021	SKLZ 100 (Weeklys) 30 APR 21 15 PUT	7,304	8618	\$1.15	15.00%	\$991,070.00	16.16%
3/17/2021	GM 100 (Weeklys) 30 APR 21 65 PUT	1,201	1339	\$7.40	0.00%	\$990,860.00	9.93%
4/9/2021	TDOD 100 (Weeklys) 30 APR 21 180 CALL	491	1032	\$9.50	-8.21%	\$980,400.00	66.45%
4/9/2021	UBER 100 (Weeklys) 30 APR 21 60 PUT	1,522	2135	\$4.50	18.11%	\$960,750.00	19.61%
4/20/2021	EBAY 100 (Weeklys) 30 APR 21 62 CALL	4,363	4597	\$2.04	0.00%	\$937,788.00	1.75%
4/20/2021	CLF 100 (Weeklys) 30 APR 21 16 CALL	2,001	6163	\$1.50	4.90%	\$924,450.00	194.46%
3/29/2021	ADP 100 (Weeklys) 30 APR 21 190 CALL	812	1553	\$5.87	-5.32%	\$911,611.00	84.00%
4/8/2021	AAL 100 (Weeklys) 30 APR 21 22 PUT	5,114	5823	\$1.47	83.75%	\$855,981.00	-0.48%
4/9/2021	UNP 100 (Weeklys) 30 APR 21 225 CALL	3,165	2469	\$3.42	-24.84%	\$844,398.00	-29.86%
4/22/2021	UBER 100 (Weeklys) 30 APR 21 57 CALL	6,978	6,978	\$1.20	0%	\$837,360.00	0%
4/1/2021	DISH 100 (Weeklys) 30 APR 21 40 CALL	5,000	5254	\$1.55	162.71%	\$814,370.00	5.02%
4/14/2021	BMY 100 (Weeklys) 30 APR 21 63 CALL	3,240	2162	\$3.60	100.00%	\$778,320.00	-45.60%
3/26/2021	MCD 100 (Weeklys) 30 APR 21 222.5 CALL	810	707	\$10.92	73.33%	\$772,044.00	-32.34%
4/12/2021	INTC 100 (Weeklys) 30 APR 21 60.5 PUT	13,539	10106	\$0.76	10.14%	\$768,056.00	-26.74%
3/18/2021	PZZA 100 (Weeklys) 30 APR 21 90 CALL	2,257	2165	\$3.50	-17.06%	\$757,750.00	-4.12%
4/16/2021	DFS 100 (Weeklys) 30 APR 21 100 PUT	2,003	2029	\$3.70	64.44%	\$750,730.00	0.15%
4/13/2021	SNAP 100 (Weeklys) 30 APR 21 64 CALL	2,042	3262	\$2.24	-44.00%	\$730,688.00	-4.09%
3/16/2021	TDOD 100 (Weeklys) 30 APR 21 200 PUT	308	348	\$20.42	18.51%	\$710,616.00	12.26%
4/12/2021	INTC 100 (Weeklys) 30 APR 21 59.5 PUT	13,078	13132	\$0.54	-3.57%	\$709,128.00	-1.87%
4/20/2021	FIVE 100 (Weeklys) 30 APR 21 195 CALL	1,231	1837	\$3.82	-32.98%	\$701,734.00	47.20%
4/13/2021	INTC 100 (Weeklys) 30 APR 21 60 PUT	9,349	10936	\$0.64	-8.57%	\$699,904.00	6.11%
3/19/2021	INTC 100 (Weeklys) 30 APR 21 62.5 PUT	2,738	4687	\$1.40	-46.97%	\$656,180.00	49.74%
4/9/2021	RCL 100 (Weeklys) 30 APR 21 80 CALL	718	1138	\$5.65	-46.29%	\$642,970.00	53.37%

Technical Scans

BULL SCANS

Notable 8/21 EMA Bull Crossovers: SCHW, EQNR, TTD, XLNX, ENPH, IEP, CREE, EWBC, KC, NCLH, NBIX, CLF, UA, FATE, EEFT, SNV, FFIN, X, API, DQ, HQY, SSB, VLY, GTLS, CROX, UBSI, CERT, WCC, NOVA, CBU, HI, MC, SPT, FOCS, EAF, TRUP, HRI, KW, FULT, ACCD, AMRC, FTAI, FFBC, MAC, TTGT, TPIC, RVNC, NMIH, KAR, KN, IRWD, SLP, TBBK, ICLK, RWT, EIG, EBSB, GLNG, VECO, KRNY, QIWI, ETWO, ZYXI, HEAR, KIRK

Notable 13/34 EMA Bull Crossovers: CB, ALB, CREE, UAA, CBSH, MNSO, PB, PK, WCC, GKOS, BKU, LEGN, BOH, MC, NSP, ARNC, ROCK, SCPL, CERE, IRWD, PJT, PTGX, KRA, VECO, DYN, MITK

Notable 21/55 EMA Bull Crossovers: GOLD, CERN, VRSK, ALB, CTLT, FDS, BAH, PCTY, ALRM, PRPL, EPAY

Emerging Strength (Daily RSI Cross of 50 w/ Accumulation/Distribution Ratio at 12 Week High): SNAP, FCX, NARI, SMTC, ACA, FIBK, REAL, MLHR, RUSHA, EAR

30 Day Highs with Strong Closes: MSFT, UNH, ASML, ABBV, ACN, DHR, MDT, SAP, MCD, TMUS, PM, BUD, TD, RTX, BHP, MMM, AMT, RIO, DEO, SYK, SPGI, PLD, TJX, SE, FISV, ZTS, CSX, NSC, SHW, ITW, MMC, ECL, APD, MCO, BMO, BX, HUM, ETN, EMR, PHG, GD, DASH, PSA, IDXX, ROP, CM, TEL, IQV, LULU, TT, A, PPG, EA, MSCI, DXCM, RACE, CARR, ALL, ALC, IFF, DHI, VFC, RSG, KKR, DFS, AME, WCN, MT, BLL, VRSK, RMD, AMP, PKX, KEYS, KSU, CCEP, FNV, GRMN, AVB, AJG, NDAQ, HUBS, O, EPAM, FTV, ABC, ANET, PAYC, TSCO, CVAC, NVCR, HZNP, STX, TFX, XYL, EXR, CTLT, LOGI, ESS, BR, INCY, LB, STE, ALLY, IT, GPC, OMC, IEX, AVY, MAS, TDY, WAB, NICE, FMC, MOH, CCK, L, CG, FBHS, RH, XRAY, TXT, PWR, LKQ, PKG, MTN, OZON, GGG, JKHY, TTC, DVA, NDSN, BWA, BG, LPLA, ICLR, ATH, STLD, PEN, PRAH, HSIC, REG, AFG, BRKR, MIDD, RS, ACM, RHI, NTRA, SC, GLOB, ALV, AIZ, SCI, AN, PSXP, TPX, DCI, HRC, AZEK, COLM, TFII, POST, HALO, PAG, LITE, FAF, BL, MEDP, GIL, LFUS, LEG, COHR, MAN, SON, AYI, VRM, NATI, JHG, CAR, ASH, KMPR, POWI, SEM, ALTR, NOVT, SGMS, AWI, PGNY, AXS, ADNT, HCM, WING, AY, WTS, CDNA, EYE, WRI, UTZ, AGO, MMSI, CWST, BAND, SHOO, WWW, NSTG, CVLT, PDCO, JJSF, CBT, TROX, ATI, SGRY, FSS, CEQP, SILK, AAWW, PJT, KNL, RNLX, JYNT, GFN, CLFD, IPAY, SUSAN, ROBO

Lower Bollinger Bounce Candidates (Above 100 and 200 MA's, Short Term Oversold): INTC, NKE, RDS.A, RDS.B, TOT, BTI, CNI, ATVI, PTR, SNP, UBS, LVS, RKT, CTSH, SLB, PSX, TDG, PCAR, EC, YUMC, TLK, EIX, PCG, HOLX, HAL, HBAN, CPB, LBTYA, LBTYK, OTEX, BEP, APPN, NRG, ENIA, SEIC, NYT, SMAR, CIB, MSTR, PSTG, NOV, SNDR, HAIN, AAON, SAFE, MANT, BXS, WERN, TRN, KRTX, PCRX, MEOH, HP, INDB, B, IOSP, XPER, VRRM, WHD, DNMR, MTOR, NTCT, SVC, INFN, WRE, CRC, LBRT, CVA, HMN, SCS, KAMN, AROC, STKL, NTGR, JWS, QNST, TPB, BANC, TEN, TPC, COLL, BOOM, PAM, PARR, HSTM, BCOR, NBR, THR, BLX, IFN, DGII, CPS

BEAR SCANS

Notable 8/21 Bear EMA Crossovers: BTI, ATVI, TWTR, DOW, WBA, DDOG, LBTYA, BEN, FUTU, NTCO, BSAC, GNTX, HUN, SEIC, BJ, WERN, VRRM, JRVR, PRA

Notable 13/34 EMA Bear Crossovers: NFLX, MU, TFC, UBS, W, NTCO, HBAN, UAL, AU, TTEK, TCF, MARA, THS, BLKB, CENX, VGR, CRIS, SWBI

Notable 21/55 EMA Bear Crossovers: TOT, PCAR, OLED, BFA,, CHDN, VSAT, ATSG, GRWG, NGVT, INVA, DK, OII, VIVO, INSW, SOI

Notable 34/144 EMA Bear Crossovers: YNDX, PAGES, CALM, ACMR, FLWS, SSYS, SRRK, TUP, GAN

Notable 55/233 EMA Bear Crossovers: EC

Notable 89/233 EMA Bear Crossovers: BKI, ENV, ATRA

Emerging Weakness (Daily RSI Cross Under 40 w/ Accumulation/Distribution Ratio at 6 Week Low): LBTYA, WERN, HTLD, ARCT

20 Day Lows with Weak Closes: PG, INTC, NFLX, CNI, KMB, CLX, HAL, BAP, NYT, WWE, HAIN, QLYS, SAFE, EBS, BIPC, PTCT, WERN, AVIR, THS, SI, IRTC, WW, CRC, HMN, FLWS, BJRI, ARCT, VIVO, ANNX, BOOM, APEI, ALBO, CLW, SGTX, EOLS

OBV 3 Month Low: NFLX, BDX, HAL, BAP, COG, XLRN, QDEL, SRPT, HAE, SWTX, TPTX, ACAD, EBS, CXXI, RLAY, FLWS, CCCC

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Not Investment Advice or Recommendation

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