



Technical Market View

The **S&P 500 (SPX)** closed slightly lower for the week but well off the Tuesday lows and closing on Friday above its short-term 8-EMA. Small-caps remain the laggard but look poised to breakout. The gap early in the week broke us down out of the rising wedge from the March low. We continue to consolidate in a narrow range since early April under 2,880 with a breakout above targeting a run up to 3,030. VWAP of the recent run from 4/6 is just below Friday's range setting up a nice risk/reward. The rising 20-MA below should be supportive on a pullback at 2708 and under that range more pressure to 2,400. MACD and RSI have been strong since the March lows but both flattening a bit and potential for a bearish cross. But, until we get a close under that 8-EMA, the path of least resistance is higher.



Market Sentiment/Breadth

The latest AAll sentiment survey for the week ending 4/22 saw a 10% drop in bullish responses, a 2.7% increase in neutral, and a 7.3% jump in bearish responses. NAAIM Exposure rose again to 45.34, the biggest weekly gain since February. Overall, it still remains low with institutional investors cautious. Lipper Fund flows had a \$1.9B inflow to equities, the fourth week in a row of positive flows. As of Friday's close there was 63 new highs vs 45 new lows, more positive breadth, while the percentage of stocks above their 50-MA rose a little to 30.9%. The 50-MA of CBOE Equity P/C is 0.73 and remains flattened. NYSE Summation continue to climb and remains above its 8-EMA since the bullish crossover on 3/27. NYMO is 40.95 and remains positive. Cumulative AD continues to be supportive of the recent run. CNN Fear and Greed was 39, "Fear," and up from 17 a month ago.

Market Event Outlook

Monday: Dallas Fed at 10:30am; **International Data:** BOJ Outlook; **International Earnings:** Bayer, Adidas; **Earnings Before the Open:** AMG, AWI, CHKP, CMS, CNXM, CNX, DORM, LECO, EGOV, UMC; **Earnings After the Close:** ARE, AMKR, APY, AVT, BRO, CNI, CATY, CE, CINF, CGNX, FIX, CR, FFIV, HLIT, HSTM, HTLF, PI, IBTX, JJSF, LRN, KDP, NOV, NXPI, OGS, OMF, PKG, PCH, PPG, PFG, QTS, SANM, SSD, STL, TCF, UHS, WSBC

Tuesday: Retail Inventories at 8:30am, Wholesale Inventories at 8:30am, Redbook at 8:55am, Richmond Fed at 10:00am, Dallas Fed at 10:30am; **International Data:** Australian CPI; **International Earnings:** ABB, Telenor, HSBC, British Tobacco, **Earnings Before the Open:** MMM, ABB, AB, AXE, BP, CRI, CAT, CNC, CIGI, CBSH, GLW, CMI, DHI, DTE, ECL, FCF, FBC, FELE, HOG, IQV, IRDM, MRK, MSCI, NEO, NVS, NUE, OMC, PPBI, PEP, PFE, PII, ROK, ROP, SPGI, SC, SSTK, SIRI, LUV, TROW, TAL, TEL, TRU, TPB, UBS, UMBF, UPS, WDR, XRX, YNDX, ZBRA; **Earnings After the Close:** AMD, AKAM, GOOG, ACA, APAM, AGR, BXMT, BXP, BYD, CHRW, CERN, CHE, CYH, CSGP, DXCM, EHC, WIRE, ENVA, EEFT, FEYE, F, HWC, THG, HELE, HIW, HOPE, IRBT, JNPR, KBR, LSCC, MASI, MXIM, MEDP, MRCY, MTH, MKSI, MDLZ, MPWR, MRC, OI, OKE, PAYC, RNST, SIMO, SBUX, SYX, TENB, TX, TRMK, UIS, WERN, WW, YUMC

Wednesday: GDP at 8:30am, Pending Home Sales at 10:00am, EIA Crude inventories at 10:30am, FOMC Statement at 2:00pm, Fed Press Conference at 2:30pm; **International Data:** German CPI, Japan Industrial Production, China Composite PMI, China Manufacturing PMI; **International Earnings:** Samsung, AstraZeneca, GlaxoSmithKline, Volkswagen, Airbus, Safran, Deutsche Boerse; **Earnings Before the Open:** ALKS, AMT, ANTM, AZN, ADP, AVY, AZZ, BANC, BKU, BDC, BA, BSX, EAT, CADE, CLS, CVE, GIB, CLH, CME, CSTM, CRTO, DIN, EPD, FSS, FDP, GRMN, GD, GE, HAS, HUM, LH, LIVN, MHO, MKTX, MAS, MA, NYCB, NSC, NOC, NVT, OSK, OC, BTU, PB, ROL, RES, R, SAIA, ST, SHW, SLAB, SITE, SAH, SPOT, SUM, UTHR, VLO, YUM; **Earnings After the Close:** AEGN, AFL, AGNC, AGI, ALGN, NLY, AM, AR, ADM, ATRC, AVTR, AX, BHE, BMRN, BCOV, CACI, WHD, CHDN, CNMD, CREE, CCI, CONE, DRE, EBAY, FB, FICO, GIL, HIG, NGVT, INOV, ISBC, JBT, KAI, KRC, KLIC, MTSI, MANT, MTDR, MXL, MGRC, MPW, MSFT, MOBL, MSA, NGHC, OLN, PGRE, CNXN, PEGA, PDM, PPC, PS, PRI, PTC, QCOM, RJF, RYN, SCI, NOW, TDOC, TSLA, TTEK, RIG, TRN, TTMI, TYL, UCTT, URI, VRTX, HCC

Thursday: Weekly Claims at 8:30am, Employment Cost Index at 8:30am, Personal Income at 8:30am, Chicago PMI at 9:45am; **International Data:** German Retail Sales, EU CPI, EU GDP, EU Unemployment, ECB Statement; **International Earnings:** Carlsberg, Shell, BASF, Orange, Nokia; **Earnings Before the Open:** FLWS, ABMD, AGIO, AIMC, MO, AAL, AIT, ARW, BAX, TECH, BC, CWT, CG, CRAI, CHD, CI, COLB, CMCSA, COP, COR, CFR, DAN, DOW, DNKN, ETN, ESI, EME, FBP, BEN, FCN, GNRC, GT, HBI, HGV, HUBB, IDA, IDXX, IMAX, INSM, ICE, IP, JHG, K, KHC, LNTH, LAZ, LKQ, MMC, MCD, MTOR, MGPI, TAP, MCO, NLSN, NVCR, ONDK, OSTK, PH, PATK, PNR, PRGO, BPOP, PRLB, PFS, RDS-A, SNDR, SITC, SIX, SO, SPB, SWK, SF, SYNH, TPR, TFX, TPX, TXT, TRS, TWTR, UBSI, VLY, VC, GRA, WCC, WLTW, AUU; **Earnings After the Close:** TWOU, AEM, ALEX, ATUS, AMZN, AMGN, AAPL, ATR, AJG, ASGN, TEAM, BAND, NTB, BL, BRKS, BLDR, COG, CDNA, CXP, COLM, CXO, OFC, CUZ, CRY, EGP, EMN, EIX, LOCO, EBS, EXPO, FHI, FMBI, FND, FTV, FTAI, FBHS, FWRD, GLPI, GILD, HP, HTH, HUBG, HURN, ILMN, LMAT, LPLA, MTZ, MERC, MGM, MTX, MITK, MOH, NATI, NTUS, NCR, NPTN, OTEX, PRAH, PVG, PTCT, PSA, RRC, RMD, SGEN, SEM, SILK, SWI, SWN, SPSC, SPXC, SSNC, STAG, SYK, TNDM, TDS, TEX, TRUP, X, UAL, USM, VICI, V, WDC, WHR, WK, INT, ZEN

Friday: Manufacturing PMI at 9:45am, Construction Spending at 10:00am, ISM Manufacturing at 10:00am; **Earnings Before the Open:** ABBV, AON, APO, BCPC, BERY, CCJ, CBOE, CHTR, CVX, CLX, CL, EL, XOM, HRC, HON, HUN, IMO, ITT, JCI, LYB, MMP, MINI, NWL, PSX, PSXP, QSR, TRP, TKR, SLCA, WPC, WY, WSC, WETF

Weekly Open Interest Radar

Alteryx (AYX) shares working out of a multi-week base and double-bottom near \$80 recently and pulling back last week to re-test the range. AYX is also at VWAP from the recent run higher at \$108.80 with the 20-MA just below as a nice risk/reward. A move above \$120 and out of this dip has room back to YTD VWAP around \$143.50. AYX has seen bullish open interest accumulate including the Jan. \$155 OTM calls, May \$120 calls, and May \$125 calls.

Trade to Consider: Long the **AYX** May \$125 Calls for \$5 Debit

Date	Description	Volume	Open.Int	Price	Delta	Impl Vol	Prob.ITM	Premium Paic
4/15/2020	AYX 100 15 JAN 21 155 CALL	1,321	2,759	\$13.70	0.39	61.23%	21.21%	\$1,836,190
4/8/2020	AYX 100 15 JAN 21 70 CALL	300	165	\$36.20	0.8	73.50%	57.52%	\$1,158,000
4/7/2020	AYX 100 21 AUG 20 85 PUT	1,700	38	\$14.30	-0.34	80.98%	53.45%	\$2,533,000
4/7/2020	AYX 100 18 JUN 21 160 CALL	1,700	87	\$7.95	0.31	61.17%	12.31%	\$1,785,000
4/7/2020	AYX 100 21 AUG 20 65 PUT	1,700	32	\$6.35	-0.18	86.74%	34.83%	\$1,122,000
3/31/2020	AYX 100 20 NOV 20 110 CALL	260	1	\$19.30	0.54	75.34%	30.67%	\$501,800
3/27/2020	AYX 100 21 AUG 20 160 CALL	510	147	\$3.90	0.198	77.40%	9.01%	\$198,900
3/11/2020	AYX 100 15 MAY 20 120 CALL	573	176	\$15.50	0.53	90.13%	37.98%	\$905,340
2/14/2020	AYX 100 15 MAY 20 105 PUT	1,103	54	\$1.40	-1	57.05%	100.00%	\$154,420
1/29/2020	AYX 100 15 JAN 21 160 PUT	300	3	\$34.70	-0.51	45.65%	67.99%	\$1,083,000
1/29/2020	AYX 100 21 AUG 20 120 PUT	320	24	\$10.19	-0.26	49.90%	39.38%	\$336,000
1/29/2020	AYX 100 21 AUG 20 190 CALL	320	12	\$5.88	0.24	44.18%	15.03%	\$188,800
1/6/2020	AYX 100 15 JAN 21 85 CALL	366	108	\$35.76	0.78	52.43%	59.39%	\$1,308,816
1/2/2020	AYX 100 21 JAN 22 110 CALL	355	157	\$28.90	0.63	49.15%	35.37%	\$1,079,200
12/18/2019	AYX 100 15 MAY 20 125 CALL	5,001	147	\$6.00	0.32	52.82%	21.02%	\$3,100,620

Weekly Options Technical Trade Set-Up

Ticker	ATVI
Trigger Level	\$67.25
Call/Put	Calls
Strike	\$67
Target	\$70
Stop	\$66



Insider Trade of the Week

Evercore (EVR) notable insider buying recently from Principle Financial Officer Robert Walsh including 2,000 shares at \$50.14 on 4/23. Walsh bought near \$200,000 in stock at \$55.69 on 3/10 and \$469,065 in stock at \$62.54 on 3/5. The \$2.25B asset manager has been a favorite for years given their strong FCF yield and margins while building a leading position in M&A and advisory services. Shares have traded down around 35% in 2020 and trade 7.58X earnings and 2.15X book with a ton of cash, limited debt, and a 4.87% yield. The company announced a significant cost-cutting program in January that targets operating margins of 25%+ in 2020 while increasing productivity. EVR is coming off the second strongest first quarter ever but did warn last week on guidance as they see COVID-19 raising the uncertainty in many of their markets going forward. But, they likely see an uptick in business now and in a post-virus world given 1) more companies will seek advisory services on restructuring actions (see: Denbury on 4-8), and 2) increased volatility in the equity and credit markets will drive growth in commissions (up 32% in Q1) as well as research demand. Analysts have an average target for shares of \$75.50. MSCO with a Buy rating for shares as they see recent investments laying the groundwork to reaccelerate its share gains while the firm also believes the ISI acquisition is currently being undervalued as it builds out their research arm. Short interest is 3%. Hedge fund ownership rose 5% in Q4.

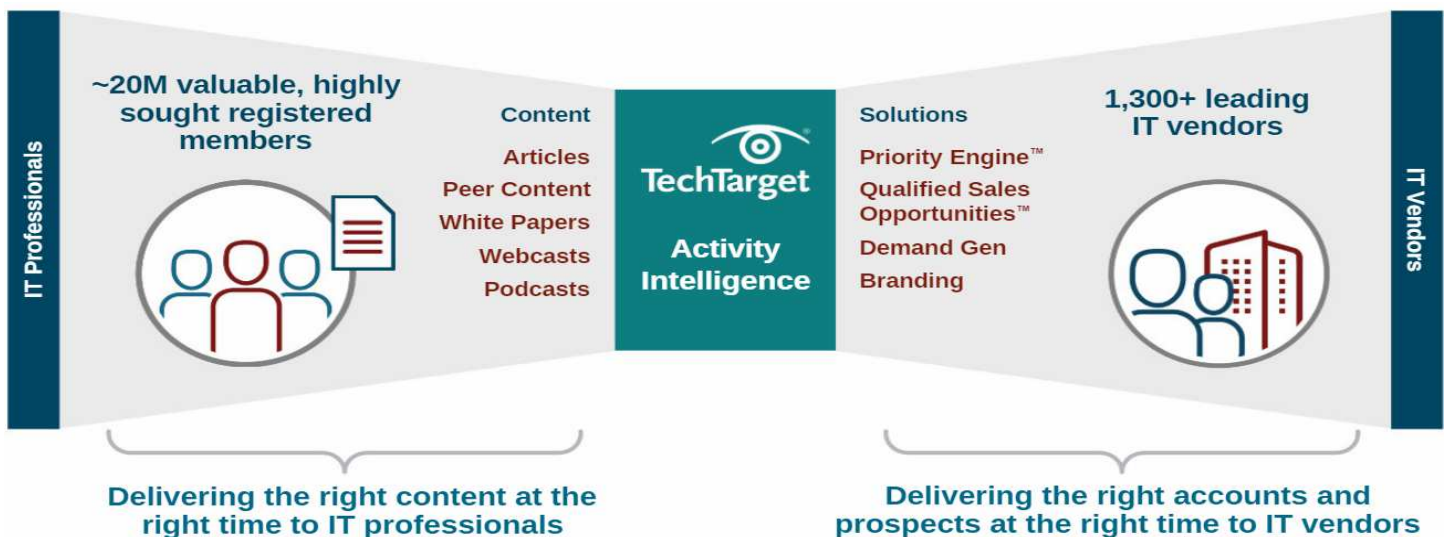
Earnings Preview

Mondelez (MDLZ) will report earnings on Tuesday after the close with the Street looking for \$0.66 on \$6.59B in sales. The FY is guided to \$2.62 on \$26.15B. Shares have closed higher in four of the last six with an average closing move of 4%. The implied move is 14.2% and skew is bullish. The \$73.89B company trades 18.2X earnings and 2.86X sales with a 2.22% yield. They have a Current Ratio of 0.5X and Net Debt / EBITA of 3X. They were previously looking for high-single digit EPS growth and sales in the low-single digits. MDLZ is likely one of the more resilient names to COVID-19 in Q1 given an earlier Easter with some pull forward into Q1 for brands like Cadbury. They also benefit from higher levels of snacking during the shutdown and less reliance on restaurants or on-premise sales than some peers like Pepsi (PEP). Analysts have an average target for shares of \$61. Wells Fargo positive on 4/24 noting they expect a soft Q2 but this quarter should be strong given strength chocolate in Europe and biscuits in China. Stifel upgrading to Buy on 3-30 call it a "best-in-class" consumer staples business that has experienced an acceleration in growth due to its leading brands. On 4-9, Credit Suisse positive expecting outsized growth in North America and Western Europe (about 55% of sales) offsetting declines from lock-ins in China and some other emerging markets (about 37% sales). BAML positive on 4-16 and the effect of 'pantry loading.' They like MDLZ due to its strong balance sheet, in-home consumption lift in North America, and flexible portfolio in international markets. Short interest is 0.8%. Hedge fund ownership fell 2.5% in Q4. Point72 a buyer of 1.25M shares.

Date	Description	Volume	Open.Int	Price	Delta	Impl Vol	Prob.ITM	Premium Paic
4/21/2020	MDLZ 100 18 SEP 20 55 CALL	1,133	1,396	\$2.81	0.4	33.36%	31.72%	\$322,905
3/27/2020	MDLZ 100 15 JAN 21 50 CALL	1,326	2,225	\$4.35	0.48	31.73%	37.05%	\$629,850
3/25/2020	MDLZ 100 15 MAY 20 50 CALL	1,658	56	\$1.54	0.33	43.25%	27.00%	\$319,994
3/25/2020	MDLZ 100 15 MAY 20 52.5 CALL	1,785	0	\$1.11	0.23	39.60%	18.63%	\$198,135
3/24/2020	MDLZ 100 15 JAN 21 42 PUT	2,039	1,543	\$3.70	-0.33	37.33%	46.73%	\$754,430
3/2/2020	MDLZ 100 18 SEP 20 52.5 PUT	1,772	342	\$2.42	-0.37	21.48%	43.18%	\$437,684
2/5/2020	MDLZ 100 19 JUN 20 60 CALL	1,791	1,019	\$1.31	0.36	15.28%	32.86%	\$234,621
2/3/2020	MDLZ 100 19 JUN 20 55 PUT	2,000	947	\$1.41	-0.34	17.32%	38.04%	\$294,000
1/28/2020	MDLZ 100 19 JUN 20 52.5 PUT	1,211	777	\$1.37	-0.33	17.79%	37.14%	\$171,962

Top 40 Micro-Cap Profile of the Week

TechTarget (TTGT) is a company that provides online content for buyers of IT products and services, providing purchase-intent marketing and sales services for enterprise technology vendors. Its offerings enable B2B technology companies to better identify, reach and influence corporate enterprise technology decision makers actively researching specific enterprise technology purchases. They improve a vendors' ability to impact these audiences for business growth using advanced targeting, analytics and data services complemented with customized marketing programs that integrate demand generation, brand marketing and advertising techniques. Its content strategy includes three primary sources which enterprise technology and business professionals use to assist them in their pre-purchase research: independent content provided by its professionals, vendor-generated content provided by its customers and member-generated, or peer-to-peer, content. Its customers are B2B technology companies, the success of the business is intrinsically linked to the health, and subject to the market conditions, of the enterprise technology industry. In the enterprise technology market in particular, companies are increasingly using data to help them determine which prospective accounts should be prioritized for marketing or sales follow-up. Its customers are increasingly focused on measuring and improving their ROI in marketing and sales. Before the advent of internet-based marketing, there were limited tools for accurately measuring the results of such activities in a timely fashion. The internet has enabled B2B technology companies to track individual members and their responses to marketing. With the appropriate technology, vendors now have the ability to assess and benchmark the efficacy of their online programs cost-effectively and in real-time. Its primary media competitors, each of which possesses substantial resources to compete, are J2 Global, Madison Logic, QuinStreet, International Data Group, and CBS Interactive/CNET.



The \$590M Company trades 35.5X trailing earnings, 4.4X Sales (3.7X EV/Sales) and 17.8X FCF with a strong balance sheet. Shares are -19% YTD and likely face some headwinds as customers reduce or delay spending in wake of COVID-19. TTGT has grown its topline double digits the last two years and 2020 estimates are for 9-10% growth. TTGT owns 140 websites, has 20.5M registered members, and 94% unpaid traffic. Subscriptions account for 35% of its revenues (targeting 50%) and in 2019 delivered 31% Adjusted EBITDA margins with a goal of 40%+. It sees the trend of IT vendors' sales and marketing organization investing in data in the early innings with high barriers to entry. Data-driven marketing and sales is a large and growing marketing, marketing spend on Data Analytics, AdTech and MarTech are expected to grow to \$46.4B (2022), a CAGR of 11.6% from 2017.

TTGT has a strong competitive position and is building a great subscription data analytics company with strong revenue growth and margin expansion, while its customers have less exposure to a weakening Macro and the high ROI business is resilient. It has delivered sixteen straight years of positive FCF and reduced its share count by 45% since 2009.

OpEx Notable Open Interest

Date	Description	Volume	Price	Premium Paid	Date	Description	Volume	Price	Premium Paid
4/17/2020	TSLA 100 (Weeklys) 1 MAY 20 695 PUT	3,540	\$40.29	\$14,850,300	3/31/2020	BRK/B 100 (Weeklys) 1 MAY 20 185 PUT	1,021	\$7.60	\$918,900
4/22/2020	TSLA 100 (Weeklys) 1 MAY 20 700 PUT	1,056	\$54.95	\$5,813,280	4/22/2020	QCOM 100 (Weeklys) 1 MAY 20 73 PUT	2,685	\$3.30	\$900,480
4/20/2020	SHOP 100 (Weeklys) 1 MAY 20 650 CALL	1,280	\$32.90	\$4,902,400	4/13/2020	RCL 100 (Weeklys) 1 MAY 20 40 PUT	1,032	\$8.30	\$897,840
3/25/2020	BABA 100 (Weeklys) 1 MAY 20 212.5 PUT	1,506	\$22.00	\$3,313,200	4/21/2020	QCOM 100 (Weeklys) 1 MAY 20 73 PUT	2,243	\$3.95	\$885,985
4/6/2020	MSFT 100 (Weeklys) 1 MAY 20 160 CALL	3,741	\$8.40	\$3,198,555	4/22/2020	WYNN 100 (Weeklys) 1 MAY 20 75 PUT	1,119	\$7.80	\$872,820
4/17/2020	MSFT 100 (Weeklys) 1 MAY 20 175 PUT	4,890	\$5.45	\$2,665,050	4/20/2020	QCOM 100 (Weeklys) 1 MAY 20 77 CALL	2,960	\$2.91	\$869,946
4/20/2020	CVNA 100 (Weeklys) 1 MAY 20 65 PUT	8,696	\$2.05	\$2,565,320	4/7/2020	DIS 100 (Weeklys) 1 MAY 20 100 PUT	1,470	\$5.55	\$845,250
4/16/2020	AMD 100 (Weeklys) 1 MAY 20 60 CALL	10,387	\$2.05	\$2,233,205	4/15/2020	T 100 (Weeklys) 1 MAY 20 30 PUT	6,388	\$1.21	\$798,500
4/14/2020	AMD 100 (Weeklys) 1 MAY 20 55 CALL	6,213	\$3.17	\$1,969,521	4/15/2020	WMT 100 (Weeklys) 1 MAY 20 135 CALL	5,585	\$1.30	\$781,900
4/21/2020	MSFT 100 (Weeklys) 1 MAY 20 172.5 PUT	2,631	\$6.60	\$1,745,625	4/17/2020	MSFT 100 (Weeklys) 1 MAY 20 162.5 PUT	4,635	\$1.65	\$764,775
4/20/2020	RH 100 (Weeklys) 1 MAY 20 119 CALL	1,363	\$12.40	\$1,744,640	3/23/2020	GILD 100 (Weeklys) 1 MAY 20 85 CALL	1,486	\$4.75	\$757,860
4/15/2020	QCOM 100 (Weeklys) 1 MAY 20 76 CALL	3,738	\$3.87	\$1,446,606	16-Mar	FDX 100 (Weeklys) 1 MAY 20 95 CALL	443	\$15.75	\$755,315
4/23/2020	LULU 100 (Weeklys) 1 MAY 20 205 CALL	1,053	\$13.14	\$1,383,642	4/17/2020	KSU 100 (Weeklys) 1 MAY 20 135 PUT	1,500	\$4.92	\$738,000
4/23/2020	CCJ 100 (Weeklys) 1 MAY 20 10 CALL	27,568	\$0.48	\$1,377,550	4/17/2020	BAC 100 (Weeklys) 1 MAY 20 22.5 PUT	6,860	\$1.01	\$699,720
4/2/2020	RNG 100 (Weeklys) 1 MAY 20 250 CALL	1,451	\$6.50	\$1,320,410	4/23/2020	CLX 100 (Weeklys) 1 MAY 20 190 CALL	1,322	\$5.28	\$698,016
4/21/2020	WMT 100 (Weeklys) 1 MAY 20 135 CALL	7,798	\$1.69	\$1,317,862	4/17/2020	OLED 100 (Weeklys) 1 MAY 20 130 CALL	372	\$16.61	\$691,920
4/22/2020	GRUB 100 (Weeklys) 1 MAY 20 44 CALL	5,916	\$2.15	\$1,278,860	4/17/2020	DIS 100 (Weeklys) 1 MAY 20 103 PUT	2,027	\$3.34	\$689,180
4/14/2020	COUP 100 (Weeklys) 1 MAY 20 140 CALL	684	\$16.75	\$1,272,240	4/16/2020	BAC 100 (Weeklys) 1 MAY 20 21.5 CALL	6,040	\$1.12	\$682,520
4/6/2020	DPZ 100 (Weeklys) 1 MAY 20 345 PUT	500	\$25.00	\$1,250,000	3/20/2020	SCHW 100 (Weeklys) 1 MAY 20 30 CALL	1,271	\$5.30	\$673,630
4/22/2020	UAL 100 (Weeklys) 1 MAY 20 26 CALL	6,087	\$2.03	\$1,235,661	4/8/2020	GILD 100 (Weeklys) 1 MAY 20 75 CALL	1,222	\$4.68	\$611,000
4/16/2020	QCOM 100 (Weeklys) 1 MAY 20 77 CALL	2,939	\$3.75	\$1,116,820	4/23/2020	TTD 100 (Weeklys) 1 MAY 20 257.5 CALL	349	\$17.44	\$608,656
4/20/2020	ABT 100 (Weeklys) 1 MAY 20 97 CALL	2,240	\$5.00	\$1,097,600	3/13/2020	SNAP 100 (Weeklys) 1 MAY 20 11.5 PUT	3,473	\$1.74	\$604,302
4/15/2020	COST 100 (Weeklys) 1 MAY 20 295 CALL	607	\$17.54	\$1,092,600	4/20/2020	SQ 100 (Weeklys) 1 MAY 20 65 CALL	2,128	\$2.79	\$602,224
4/15/2020	AAPL 100 (Weeklys) 1 MAY 20 255 PUT	3,417	\$3.18	\$1,076,355	4/21/2020	WORK 100 (Weeklys) 1 MAY 20 26 CALL	2,338	\$2.50	\$584,500
4/17/2020	CHTR 100 (Weeklys) 1 MAY 20 490 PUT	498	\$19.62	\$1,075,680	4/20/2020	HES 100 (Weeklys) 1 MAY 20 33 PUT	4,036	\$1.35	\$581,184
4/20/2020	CVNA 100 (Weeklys) 1 MAY 20 90 CALL	5,107	\$0.76	\$1,046,935	4/20/2020	SPCE 100 (Weeklys) 1 MAY 20 20 CALL	2,643	\$2.18	\$578,817
4/13/2020	RCL 100 (Weeklys) 1 MAY 20 41 PUT	1,100	\$8.80	\$1,045,000	4/23/2020	SFIX 100 (Weeklys) 1 MAY 20 16 CALL	4,675	\$1.10	\$561,000
4/21/2020	TXN 100 (Weeklys) 1 MAY 20 115 CALL	5,059	\$2.00	\$1,011,800	4/15/2020	BA 100 (Weeklys) 1 MAY 20 150 CALL	1,059	\$5.00	\$555,975
4/22/2020	SEAS 100 (Weeklys) 1 MAY 20 13 PUT	3,560	\$2.29	\$979,000	4/16/2020	RCL 100 (Weeklys) 1 MAY 20 29 PUT	2,045	\$2.58	\$546,015
4/20/2020	W 100 (Weeklys) 1 MAY 20 90 CALL	817	\$11.80	\$972,230	4/20/2020	PDD 100 (Weeklys) 1 MAY 20 50 CALL	1,930	\$2.80	\$530,750
4/17/2020	AAPL 100 (Weeklys) 1 MAY 20 225 PUT	14,175	\$0.72	\$949,725	4/15/2020	SPOT 100 (Weeklys) 1 MAY 20 137 PUT	850	\$6.15	\$522,750
4/16/2020	RCL 100 (Weeklys) 1 MAY 20 33 PUT	2,186	\$4.22	\$939,980	4/20/2020	REGN 100 (Weeklys) 1 MAY 20 600 CALL	510	\$10.20	\$520,200

Technical Scans

BULL SCANS

Notable 8/21 EMA Bull Crossovers: EPD, TEL, DHI, IT, Z, URI, GNTX, IPGP, RHI, ON, NOV, IRDM, TREE, COHR, LIVN, FELE, NAV, SAIA, CPA, CC, ASGN

Notable 13/34 EMA Bull Crossovers: HD, MCD, UNP, ADI, IQV, BBY, FMC, MAS, LH, ZEN, NRG, DT, NUAN, PRAH, PRGO, HLF, CHGG, WSM, LSTR, BBIO, NEO, WWE, OLN, SUN, PS

Notable 21/55 EMA Bull Crossovers: EW, SNY, BMY, SNDR, JNPR, XLNX, ALRM, DNLI, NTRA, AKCA, TGTX, INVA, SCPL

Emerging Strength (Daily RSI Cross of 50 w/ Accumulation/Distribution Ratio at 12 Week High): TGT, SUI, VIR, SITE, EVOP

30 Day Highs with Strong Closes: FB, HD, PFE, NVO, PYPL, BMY, AZN, DHR, IBM, CHTR, GSK, TXN, BDX, SPGI, NOW, UBER, PGR, MCO, NSC, ADI, DLR, PHG, EBAY, MSCI, KLAC, APH, SGEN, ALXN, LBRDK, STM, FMS, INCY, LBRDA, CERN, FAST, MCHP, DOCU, KEYS, MRVL, BMRN, GIB, ANET, SWKS, TTWO, LDOS, MXIM, WST, BIO, BR, KL, TSCO, PINS, GDDY, ZBRA, LNG, QRVO, LYFT, NDSN, CONE, MPWR, FFIV, JNPR, CIEN, MLNX, SMG, PFPT, G, HAE, CGC, ST, NUAN, ACM, SAM, NATI, ICUI, IPHI, WEN, BBIO, MNTA, NFG, WING, CRSP, AGIO, NTRA, AXSM, IIVI, THS, ICPT, BHVN, ITRI, SJI, TDC, BRKS, SFM, DIOD, AY, TDS, SYNA, PS, ROG, GSHD, AMBA, LGND, ATGE, IRBT, IDCC, MDGL, SSTK, INSG, EVA, RYTM, MODN, AAWW, AMPH, GTT, MBUU, GSBD, ASMB, PRPL, FFWM, VEC, AMSWA, VYGR, TMDX, ICAD, XLC, ARKW, BST, BDXA, UTF, FPF, ROBO, LDP, FFFY

BEAR SCANS

Notable 8/21 Bear EMA Crossovers: ADP, BIIB, ROP, BLL, EQR, FTS, EDU, KSU, EVRG, FOX, XRAY, IHG, SON, AZPN, OHI, COLD, EXPO, IDA, AWR

Notable 13/34 EMA Bear Crossovers: HSY, ED, GRFS, ETFC, AWR, EHTH

Emerging Weakness (Daily RSI Cross Under 40 w/ Accumulation/Distribution Ratio at 6 Week Low): TAL, RE, SCI, WWD, BCO

20 Day Lows with Weak Closes: PSA, TAL, IBKR, LUV, ACGL, L, RE, RLI, COLD, TCO, AZUL, AMN

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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