



WEEKLY RADAR REPORT 5-16-2021



Technical Market View

It was an active week for the S&P 500 after pulling back to the 50-day MA and bouncing into the close of the week. We finished back above the 8- and 21-day MA but into a big area of supply and right at VPOC from April around 4173.5. RSI bounced back above 55 while MACD has pulled back well from the highs but not yet near a bull crossover. The low-end of May value at 4105 will be in focus early while last week's low around 4,050 will be an important level to watch with downside to 4000 and filling the remainder of the low-volume gap from early April. The high-end of April value at 4,190 will be a big test next week while a move above can start trending with the range target at 4,270 first on watch and then 4,340 and 4,400 in focus.



Market Sentiment/Breadth

AAll Sentiment for the week ending 5/12 showed a dip in bullish responses to 36.5% vs 44.3% prior while bearish responses rose to 27% from 23.1%. Bullish responses fell below the long-term average for the first time in a month. NAAIM Exposure dropped sharply to 46.86. Lipper Fund flows had \$9B of inflows to equities, the largest inflow in over a month. As of Friday's close there were 260 new highs vs 63 new lows. The percentage of stocks above their 50-day MA was 53.7% while those above their 200-day was 68.5%. NYSE Summation remains below its 8-EMA and in a cautious stance. NASI remains well below its 8-EMA. Cumulative AD is just below new highs. CBOE Equity P/C 50-day MA continues to rise to 0.57. CNN Fear and Greed fell to 40. NYMO closed at -7.71 and fairly neutral after bouncing back from around -66.5 earlier in the week.

Market Event Outlook

Monday: Empire State Mfg., Fed's Clarida and Bostic speak; **International Data:** Japan PPI, China House Prices, China Industrial Production, China Retail Sales, Japan GDP; **International Earnings:** Ryanair, Galaxy Digital; **Earnings Before the Open:** EBIX, TWNK, PRPL; **Earnings After the Close:** DNMR, XONE, FSR, GAN, TME

Tuesday: Housing Starts, API Inventories; **International Data:** EU GDP; **Earnings Before the Open:** BIDU, BZUN, DOYU, HD, HUYA, IQ, KC, M, NTES, SE, WMT; **Earnings After the Close:** AGYS, STE, TTWO, TCOM; **Analyst Days:** ADS, RTX; **Conferences:** Goldman Staples (BLL, BUD, CCEP, CELH, CHD, CL, DEO, ENR, EPC, FRPT, GIS, GS, IFF, INGR, KHC, KO, MDLZ, NOMD, PG, REYN, SAFM, SAM, SJM, SMPL, STZ)

Wednesday: EIA Inventories, Fed's Bostic speaks, FOMC Minutes; **International Data:** UK CPI, Japan Industrial Production, EU CPI, China LPR; **International Earnings:** BAE Systems, Experian; **Earnings Before the Open:** ADI, CAE, EXP, DAVA, JD, LOW, TGT, TJX, VIPS; **Earnings After the Close:** CSCO, CPRT, GDS, BEKE, KEYS, LB, SCVL, SQM, SNPS, ZTO; **Analyst Days:** AVID, FTV; **Conferences:** JP Morgan Homebuilding (BLD, CCS, DHI, DOOR, IBP, JELD, KBH, MAS, MDC, PHM, TREX)

Thursday: Weekly Claims, Philly Fed; **International Data:** EU Construction Output, Japan manufacturing PMI, Japan services PMI; **International Earnings:** EasyJet, Kingfisher, Royal Mail; **Earnings Before the Open:** WMS, BJ, BRC, CSIQ, HRL, KSS, LSPD, MNRO, WOOF, RL, PLCE, TGI; **Earnings After the Close:** AINV, AMAT, DECK, FLO, HIMES, MANU, PANW, ROST; **Analyst Days:** Daimler, PLT, SY; **Conferences:** JP Morgan Homebuilding

Friday: Manufacturing PMI, Services PMI, Composite PMI, Existing Home Sales; **International Data:** UK core retail sales, EU manufacturing PMI, EU services PMI, UK manufacturing PMI; **Earnings Before the Open:** BAH, BKE, DE, FL, ROLL, VFC

Weekly Open Interest Radar

IAC Interactive (IAC) shares back at a strong risk/reward spot after pulling off of 52-week highs recently and setting up well for a run higher and move out of a three-month range. A breakout back above \$235 gets shares through their short-term moving averages and to recent highs near \$260. Longer-term, the range has a measured move to \$320. Options flow has been bullish with spreads buying the June \$230/\$260 call spread with the \$200 puts sold last week while the June \$250 calls bought over 7500X in early May. The \$19.45B company trades 6.4X sales and 5.25X cash with limited debt and strong growth. IAC approved their spinoff of Vimeo last week which will begin trading independently at the end of May. The move leaves them with a lot of room to pursue new deals after last year's buy of Care.com and their \$1B stake in MGM which added to ANGI, Dotdash, and others. Short interest is 1.87%. Hedge fund ownership fell 3%. Luxor Capital with a 1.5M share position. Analysts have an average target for shares of \$228.50 and a Street High \$300. Barclays positive on 5/10 and sees the shares creeping higher on both the undervaluation of the core business and the possibility for a re-rating of Vimeo post the spin. Cowen positive in April and raising estimates following a survey of 200 Vimeo subscribers that show high interest in Enterprise subscriptions and rising video usage post-pandemic. The analyst now values Vimeo at \$10.8B, up from \$6B previously.

Trade to Consider: Long the **IAC** June \$240 Calls for \$8

Weekly Options Technical Trade Set-Up

Ticker	WYNN
Trigger Level	\$128
Call/Put	Calls
Strike	\$128
Target	\$132
Stop	\$125



Insider Trade of the Week

Centerpoint (CNP) with a rare open market buy on 5/13 from President and CEO David Lesar of 50,000 shares at \$23.58, a more than \$1.175M buy. This follows the CFO buying \$240,000 in stock on 5/11 at \$24.06 and in March a director adding \$1M in stock at \$19.84. CNP is nearing new 1-year highs with room above \$25.50 back to \$30 and a high-volume node from 2019. The \$13.74B utility trades 17.3X earnings, 1.85X sales, and 13.8X cash with a 2.55% yield. CNP is a leading electric utility in the US with natural gas and midstream operations too. It has been a busy 12 months for the company which saw its CEO leave in early 2020 after their rate hike request was rejected by the Texas PUC. In May 2020, activist Elliott Management and Fidelity invested \$1.4B in the company through \$725M in convertible preferred shares and \$675M in common shares. The firms hope to improve the balance sheet, cut debt, and push CNP to consider a potential sale in the future. CNP hopes to improve their credit profile too which would eliminate the need for a capital raise in 2021. The company launched a strategic review and late in the year announced they would sell their Oklahoma Gas and Arkansas gas utilities in Q2. Analysts have an average target for shares of \$24 with a Street High \$28. Mizuho positive on 5/13 as the company's exit of its midstream ownership will serve as the next catalyst in it achieving a premium valuation. Short interest is 3%. Hedge fund ownership rose 4.5%.

Earnings Preview

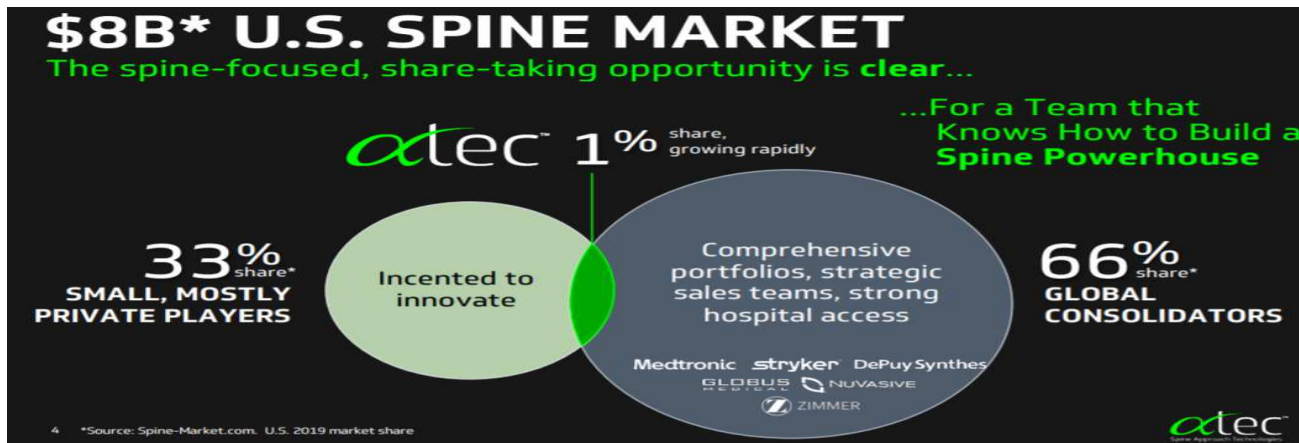
Take-Two (TTWO) reporting earnings on Tuesday after the Close with the Street looking for \$0.68 on \$666.1M in sales. Next quarter is guided to \$0.88 and \$592.31M while the FY is \$6.13 and \$3.43B, a 15% increase Y/Y. Shares have closed higher in five of the last eight with an average closing move of 5.88% and a max move of 11.85%. The current implied move is 5.5%. Shares have pulled back to support at \$160 and key area to watch is back above \$185 which can set up a run to \$200+. A move under \$155 has some room to fall back to \$135. The \$19B game developer trades 27.5X earnings, 5.8X sales, and 7.8X cash. TTWO has dominant franchises like GTA and NBA 2K1 that are continuing to thrive and grow not just bookings but also recurrent consumer spending within the games and downloadable content. They expect to have another record year for GTA Online and expanding their online play for other titles like Red Dead Redemption which should boost digital spend. The biggest question-mark now for TTWO becomes the longer-term pipeline including a GTA sequel. Analysts have an average target for shares of \$200 with a Street High \$240. MKM lowering estimates on 4/28 noting that the company is likely to outperform consensus expectations for Q4 and its stock is likely near the bottom, but future upside is a big question mark given the lack of visibility into the release pipeline. Jefferies noting in April that FY21 comps are very difficult and the pandemic has also slowed down or pushed back their release timeline, a double hit for the company. Short interest is 2.75%. Hedge fund ownership fell 0.5% in Q4. Polar Capital, Holocene, Carillon Tower, and Alta Capital all buyers of stock.

Date	Description	Volume	Open Int	Price	Delta	Impl Vo	Prob. ITM	Premium Paid
5/14/2021	TTWO 100 17 DEC 21 185 PUT	1,000	12	\$28.40	-0.615	31.51%	70.61%	\$2,840,000
5/11/2021	TTWO 100 20 JAN 23 155 PUT	469	35	\$21.40	-0.34	33.47%	51.54%	\$1,059,940
5/4/2021	TTWO 100 20 JAN 23 150 PUT	435	110	\$19.50	-0.32	33.77%	48.84%	\$878,700
5/3/2021	TTWO 100 21 MAY 21 175 PUT	1,450	373	\$8.80	-0.57	42.56%	61.14%	\$1,305,000
5/3/2021	TTWO 100 21 MAY 21 167.5 PUT	1,261	77	\$5.20	-0.4	43.39%	43.52%	\$655,720
4/28/2021	TTWO 100 17 SEP 21 180 CALL	218	87	\$12.10	0.48	32.00%	39.81%	\$257,240
4/13/2021	TTWO 100 20 JAN 23 175 PUT	450	242	\$26.40	-0.37	32.37%	54.61%	\$1,188,000
4/1/2021	TTWO 100 20 JAN 23 175 PUT	405	33	\$28.60	-0.39	32.72%	56.10%	\$1,158,300
3/24/2021	TTWO 100 21 JAN 22 195 CALL	313	109	\$13.15	0.4	34.62%	28.70%	\$411,595
3/19/2021	TTWO 100 20 JAN 23 160 PUT	399	35	\$27.58	-0.35	37.31%	55.42%	\$1,161,090
3/17/2021	TTWO 100 21 JAN 22 185 CALL	375	234	\$16.00	0.45	36.82%	32.51%	\$622,500
3/16/2021	TTWO 100 21 JAN 22 190 CALL	508	219	\$16.14	0.45	36.28%	32.12%	\$819,912

Top 40 Micro-Cap Profile of the Week

Alphatec (ATEC) is a medical technology company focused on the design, development, and advancement of technology for better surgical treatment of spinal disorders. ATEC is focused on developing new approaches that integrate seamlessly with the Alpha InformatiX System to provide real-time, objective nerve information that can enhance the safety and reproducibility of spine surgery. ATEC's portfolio now offers over 70 products across various product categories, of which over 30 were launched between July 2018 and December 2020. Its Approach Technologies comprise intraoperative information and neuromonitoring technologies, access systems, interbody implants, fixation systems, and various biologics offerings; all designed to improve patient outcomes by achieving the three tenets of spine surgery: (1) decompression, (2) stabilization, and (3) alignment.

ATEC is targeting an \$8B US spine market and is growing rapidly while only having around 1% market share. It has revitalized its sales force and is delivering strong numbers. ATEC is very excited about its PTP launch and sees a lot of traction playing out over the next 18 months. ATEC is also starting to see higher ASP per surgery with its new launches.



ATEC currently has a market cap of \$1.45B and trades 7X FY21 EV/Sales with revenues seen climbing 31.8% in 2021 and 23.1% in 2022 after rising 23.7% and 27.7% the last two years. ATEC also is likely to achieve profitability in 2023. ATEC has driven nine consecutive quarters of double-digit growth by exploiting its collective spine experience and investing in research and development to continually differentiate solutions and improve spine surgery. In December 2020 ATEC acquired EOS, a globally recognized company for its rapid, low dose, biplanar full-body imaging and 3D modeling capabilities. EOS imaging technology informs the entire surgical process and enables precise measurement of anatomical angles and dimensions.

ATEC is the fastest growing name in the spine segment and its valuation is in-line with **GMED**. ATEC is a likely share gainer with a long runway for growth and the profitability metrics are trending upwards. It could become a nice acquisition target for Zimmer (ZBH) or Stryker (SYK).

May 2021 OpEx Notable Open Interest

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value	Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
1/29/2021	FB 100 21 MAY 21 220 CALL	6,540	6622	\$85.81	82.81%	\$56,823,382.00	4/28/2021	FLWS 100 21 MAY 21 26 CALL	4,601	4653	\$6.50	348.28%	\$3,024,450.00
2/16/2021	FB 100 21 MAY 21 280 CALL	4,802	17813	\$25.70	40.82%	\$45,779,410.00	4/16/2021	VOYA 100 21 MAY 21 55 CALL	1,850	2073	\$13.90	0.00%	\$2,881,470.00
3/26/2021	GOOGL 100 21 MAY 21 2080 CALL	1,278	1535	\$196.00	186.55%	\$30,086,000.00	2/19/2021	ABBV 100 21 MAY 21 115 CALL	6,207	15986	\$1.80	-15.89%	\$2,877,480.00
9/24/2020	CPRI 100 21 MAY 21 25 CALL	2,150	8172	\$29.85	977.62%	\$24,393,420.00	3/23/2021	APO 100 21 MAY 21 48 CALL	1,510	3940	\$7.03	155.64%	\$2,769,820.00
11/10/2020	BA 100 21 MAY 21 190 CALL	5,501	5626	\$35.14	12.81%	\$19,769,764.00	3/23/2021	T 100 21 MAY 21 32 CALL	27,850	70121	\$0.39	69.57%	\$2,734,719.00
2/23/2021	HD 100 21 MAY 21 280 CALL	3,621	3582	\$37.87	340.35%	\$13,565,034.00	4/27/2021	KSU 100 21 MAY 21 310 CALL	5,000	5841	\$4.50	4.65%	\$2,628,450.00
11/10/2020	CVS 100 21 MAY 21 75 CALL	3,022	15523	\$8.49	146.09%	\$13,179,027.00	4/28/2021	NOV 100 21 MAY 21 14 CALL	5,212	7845	\$3.34	147.41%	\$2,620,230.00
11/20/2020	AAL 100 21 MAY 21 15 CALL	25,214	22537	\$5.73	279.47%	\$12,913,701.00	4/28/2021	HRTX 100 21 MAY 21 18 CALL	4,744	10400	\$2.50	-21.88%	\$2,600,000.00
1/27/2021	SLB 100 21 MAY 21 25 CALL	10,238	17600	\$7.15	358.33%	\$12,584,000.00	4/15/2021	IP 100 21 MAY 21 57.5 CALL	3,381	6133	\$4.13	205.93%	\$2,532,929.00
3/3/2021	AA 100 21 MAY 21 30 CALL	11,432	12406	\$9.40	166.29%	\$11,661,640.00	3/24/2021	AAP 100 21 MAY 21 190 CALL	1,589	1623	\$14.70	131.50%	\$2,385,810.00
10/2/2020	SLB 100 21 MAY 21 20 CALL	11,154	8920	\$12.25	920.83%	\$10,927,000.00	4/5/2021	AEM 100 21 MAY 21 60 CALL	2,052	2737	\$8.60	138.89%	\$2,353,820.00
12/17/2020	FCX 100 21 MAY 21 27 CALL	4,622	6632	\$16.20	555.87%	\$10,743,840.00	4/26/2021	RRC 100 21 MAY 21 10 CALL	15,629	11502	\$2.01	346.67%	\$2,311,902.00
3/24/2021	V 100 21 MAY 21 215 CALL	9,499	12947	\$7.70	30.29%	\$9,969,190.00	10/5/2020	RAMP 100 21 MAY 21 30 CALL	1,078	1051	\$21.38	-16.52%	\$2,247,038.00
4/15/2021	FCX 100 21 MAY 21 38 CALL	6,979	19899	\$5.00	119.30%	\$9,949,500.00	1/28/2021	CSX 100 21 MAY 21 90 CALL	2,345	2231	\$10.05	91.43%	\$2,242,155.00
1/28/2021	FCX 100 21 MAY 21 33 CALL	5,096	10064	\$9.70	392.39%	\$9,762,080.00	11/10/2020	LKQ 100 21 MAY 21 42.5 CALL	1,517	2944	\$7.36	194.40%	\$2,166,784.00
11/16/2020	FNKO 100 21 MAY 21 12.5 CALL	2,055	5972	\$11.50	1177.78%	\$6,867,800.00	4/28/2021	FLWS 100 21 MAY 21 23 CALL	2,260	2266	\$9.50	251.85%	\$2,152,700.00
3/24/2021	DEN 100 21 MAY 21 45 CALL	2,436	5450	\$12.40	210.00%	\$6,758,000.00	4/13/2021	SPG 100 21 MAY 21 115 CALL	3,204	4495	\$4.68	-0.43%	\$2,103,660.00
4/13/2021	FCX 100 21 MAY 21 40 CALL	10,301	19076	\$3.38	463.33%	\$6,447,688.00	3/24/2021	VALE 100 21 MAY 21 18 CALL	4,528	5778	\$3.60	414.29%	\$2,080,080.00
9/22/2020	TPR 100 21 MAY 21 17.5 CALL	2,900	2141	\$28.90	970.37%	\$6,187,490.00	10/28/2020	CHRW 100 21 MAY 21 90 CALL	2,407	2783	\$7.40	-20.00%	\$2,059,420.00
3/23/2021	LB 100 21 MAY 21 60 CALL	4,213	6956	\$8.49	112.25%	\$5,905,644.00	4/20/2021	ABBV 100 21 MAY 21 111 CALL	5,364	4205	\$4.85	118.47%	\$2,039,425.00
4/7/2021	TMUS 100 21 MAY 21 135 CALL	12,414	16709	\$3.05	18.22%	\$5,096,245.00	4/27/2021	NUE 100 21 MAY 21 85 CALL	1,754	1670	\$12.15	834.62%	\$2,029,050.00
11/23/2020	ANF 100 21 MAY 21 25 CALL	3,012	3031	\$15.60	413.16%	\$4,728,360.00	3/24/2021	LNC 100 21 MAY 21 65 CALL	1,557	6052	\$3.25	38.30%	\$1,966,900.00
1/12/2021	COP 100 21 MAY 21 55 CALL	4,221	25153	\$1.75	-18.60%	\$4,401,775.00	3/26/2021	LNC 100 21 MAY 21 65 CALL	2,175	6052	\$3.25	12.07%	\$1,966,900.00
3/23/2021	COP 100 21 MAY 21 55 CALL	16,389	25153	\$1.75	-22.91%	\$4,401,775.00	11/25/2020	AIR 100 21 MAY 21 35 CALL	2,069	3639	\$5.38	82.37%	\$1,957,782.00
3/29/2021	JPM 100 21 MAY 21 150 CALL	4,129	5114	\$8.55	5.43%	\$4,372,470.00	11/20/2020	CSTM 100 21 MAY 21 15 CALL	1,000	10395	\$1.87	47.24%	\$1,943,865.00
3/4/2021	AZN 100 21 MAY 21 50 CALL	4,929	8730	\$5.00	257.14%	\$4,365,000.00	11/25/2020	CSTM 100 21 MAY 21 15 CALL	2,000	10395	\$1.87	20.65%	\$1,943,865.00
3/5/2021	ABBV 100 21 MAY 21 110 CALL	9,732	7965	\$5.48	52.65%	\$4,364,820.00	1/8/2021	KNX 100 21 MAY 21 45 CALL	3,395	5789	\$3.35	1.52%	\$1,939,315.00
4/16/2021	CWH 100 21 MAY 21 25 CALL	2,060	2064	\$20.85	28.70%	\$4,303,440.00	11/13/2020	HWM 100 21 MAY 21 30 CALL	2,195	6793	\$2.70	116.00%	\$1,834,110.00
3/29/2021	TECK 100 21 MAY 21 22 CALL	4,297	13651	\$3.15	90.91%	\$4,300,065.00	2/23/2021	WMB 100 21 MAY 21 22 CALL	5,404	5040	\$3.70	73.68%	\$1,806,200.00
3/5/2021	CSCO 100 21 MAY 21 49 CALL	2,639	12956	\$3.23	176.07%	\$4,184,788.00	3/25/2021	LNC 100 21 MAY 21 60 CALL	1,502	1688	\$9.50	150.00%	\$1,603,600.00
4/23/2021	CROX 100 21 MAY 21 90 CALL	4,179	3689	\$10.40	252.54%	\$3,836,560.00	4/20/2021	NVST 100 21 MAY 21 30 CALL	1,474	1107	\$14.40	15.20%	\$1,594,080.00
4/1/2021	MPC 100 21 MAY 21 55 CALL	6,427	8040	\$4.76	44.24%	\$3,827,040.00	4/22/2021	SAGE 100 21 MAY 21 90 CALL	2,004	3208	\$4.85	-1.02%	\$1,555,880.00
1/14/2021	SAVA 100 21 MAY 21 12.5 CALL	1,885	1063	\$35.20	1253.85%	\$3,741,760.00	3/26/2021	EW 100 21 MAY 21 85 CALL	4,199	3893	\$3.60	33.33%	\$1,401,480.00
12/17/2020	HZNP 100 21 MAY 21 75 CALL	3,083	2823	\$12.30	14.95%	\$3,472,290.00	4/16/2021	PFE 100 21 MAY 21 40 CALL	11,324	29628	\$0.46	48.39%	\$1,362,888.00
3/22/2021	NUAN 100 21 MAY 21 47 CALL	11,738	6524	\$5.30	65.63%	\$3,457,720.00	4/9/2021	AON 100 21 MAY 21 250 CALL	2,010	3214	\$4.10	49.64%	\$1,317,740.00
4/19/2021	NCR 100 21 MAY 21 42 CALL	4,056	4965	\$6.58	353.79%	\$3,266,970.00	4/14/2021	BKR 100 21 MAY 21 22 CALL	3,520	5164	\$2.53	396.08%	\$1,306,492.00
4/9/2021	IHRT 100 21 MAY 21 20 CALL	21,781	15179	\$2.15	115.00%	\$3,263,485.00	4/9/2021	GPS 100 21 MAY 21 30 CALL	5,506	3285	\$3.84	14.97%	\$1,261,440.00

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value		Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
4/22/2021	FSLY 100 21 MAY 21 65 PUT	3,785	12614	\$22.73	359.19%	\$28,671,622.00		4/14/2021	EBAY 100 21 MAY 21 65 PUT	2,214	2033	\$6.55	95.52%	\$1,331,615.00
3/24/2021	FSLY 100 21 MAY 21 65 PUT	1,700	12614	\$22.73	220.14%	\$28,671,622.00		5/6/2021	LSPD 100 21 MAY 21 60 PUT	1,406	2360	\$5.50	47.85%	\$1,298,000.00
2/18/2021	BABA 100 21 MAY 21 275 PUT	1,821	4073	\$51.22	82.99%	\$20,861,906.00		4/8/2021	VLDR 100 21 MAY 21 12.5 PUT	3,118	5573	\$2.30	84.00%	\$1,281,790.00
3/15/2021	DKNG 100 21 MAY 21 75 PUT	1,054	6097	\$33.59	219.90%	\$20,479,823.00		3/29/2021	BBBY 100 21 MAY 21 29 PUT	4,021	2316	\$5.35	44.59%	\$1,239,060.00
4/27/2021	FSLY 100 21 MAY 21 60 PUT	3,841	9569	\$18.60	927.62%	\$17,798,340.00		4/28/2021	RL 100 21 MAY 21 130 PUT	2,001	1972	\$5.90	31.11%	\$1,163,480.00
4/9/2021	SQ 100 21 MAY 21 240 PUT	3,888	4682	\$34.87	267.05%	\$16,326,134.00		3/30/2021	KR 100 21 MAY 21 38 PUT	6,600	6370	\$1.58	-8.14%	\$1,006,460.00
4/7/2021	TSM 100 21 MAY 21 120 PUT	4,644	12169	\$12.01	118.76%	\$14,614,969.00		4/28/2021	TPX 100 21 MAY 21 40 PUT	5,214	3094	\$3.15	85.29%	\$974,610.00
3/19/2021	BYND 100 21 MAY 21 135 PUT	2,772	4812	\$30.20	141.60%	\$14,532,240.00		4/30/2021	SLQT 100 21 MAY 21 30 PUT	1,500	1289	\$7.40	640.00%	\$953,860.00
3/30/2021	ABNB 100 21 MAY 21 210 PUT	1,300	1877	\$70.55	95.70%	\$13,242,235.00		4/16/2021	ORA 100 21 MAY 21 75 PUT	1,000	1170	\$8.15	201.85%	\$953,550.00
3/24/2021	QS 100 21 MAY 21 50 PUT	6,766	5436	\$22.92	143.83%	\$12,459,312.00		5/12/2021	CGC 100 21 MAY 21 24 PUT	4,076	5389	\$1.75	6.06%	\$943,075.00
4/30/2021	AFRM 100 21 MAY 21 70 PUT	3,194	4421	\$20.00	344.44%	\$8,842,000.00		4/16/2021	BLDP 100 21 MAY 21 18 PUT	2,730	2569	\$3.50	600.00%	\$899,150.00
3/25/2021	DISCA 100 21 MAY 21 55 PUT	4,677	4615	\$18.80	300.00%	\$8,676,200.00		4/29/2021	BX 100 21 MAY 21 88 PUT	1,901	2005	\$4.45	117.07%	\$892,225.00
4/12/2021	CCXI 100 21 MAY 21 30 PUT	3,000	3789	\$19.15	790.70%	\$7,255,935.00		5/7/2021	GS 100 21 MAY 21 355 PUT	1,107	1103	\$8.03	299.50%	\$885,709.00
2/16/2021	PINS 100 21 MAY 21 65 PUT	5,045	8503	\$8.04	168.00%	\$6,836,412.00		4/30/2021	ALLO 100 21 MAY 21 30 PUT	1,011	1837	\$4.20	40.00%	\$771,540.00
4/29/2021	ZM 100 21 MAY 21 300 PUT	1,089	3103	\$16.43	250.32%	\$5,098,229.00		4/16/2021	LSCC 100 21 MAY 21 55 PUT	1,768	1163	\$6.60	98.80%	\$767,580.00
4/29/2021	TDOC 100 21 MAY 21 155 PUT	1,885	3211	\$15.61	609.55%	\$5,012,371.00		5/5/2021	CWH 100 21 MAY 21 47 PUT	1,504	1569	\$4.40	116.75%	\$690,360.00
4/8/2021	QRVO 100 21 MAY 21 180 PUT	1,769	2947	\$15.50	179.28%	\$4,567,850.00		4/9/2021	LI 100 21 MAY 21 21 PUT	1,785	2344	\$2.93	121.97%	\$686,792.00
3/10/2021	TAL 100 21 MAY 21 65 PUT	2,050	4609	\$9.70	142.50%	\$4,470,730.00								
3/24/2021	TME 100 21 MAY 21 21 PUT	2,525	7529	\$5.90	697.30%	\$4,442,110.00								
3/26/2021	NKLA 100 21 MAY 21 15 PUT	4,947	14871	\$2.73	-4.21%	\$4,059,783.00								
3/29/2021	NKLA 100 21 MAY 21 15 PUT	6,789	14871	\$2.73	-7.46%	\$4,059,783.00								
4/22/2021	DQ 100 21 MAY 21 75 PUT	4,363	6096	\$5.70	62.39%	\$3,474,720.00								
2/2/2021	MRVL 100 21 MAY 21 50 PUT	4,044	3473	\$8.30	93.02%	\$2,882,590.00								
1/27/2021	DM 100 21 MAY 21 20 PUT	2,206	3239	\$7.70	97.44%	\$2,494,030.00								
5/4/2021	COUR 100 21 MAY 21 40 PUT	2,053	4448	\$5.50	340.00%	\$2,446,400.00								
5/3/2021	SHOP 100 21 MAY 21 1000 PUT	1,477	2202	\$10.50	128.26%	\$2,312,100.00								
4/30/2021	CRI 100 21 MAY 21 110 PUT	2,012	2000	\$11.50	155.56%	\$2,300,000.00								
5/7/2021	FVRR 100 21 MAY 21 170 PUT	1,751	2005	\$10.00	163.16%	\$2,005,000.00								
5/4/2021	LMND 100 21 MAY 21 70 PUT	2,727	1763	\$10.57	713.08%	\$1,863,491.00								
3/25/2021	QFIN 100 21 MAY 21 30 PUT	2,461	2598	\$6.77	-8.39%	\$1,758,846.00								
4/23/2021	DDOG 100 21 MAY 21 85 PUT	1,017	1784	\$9.64	147.18%	\$1,719,776.00								
4/12/2021	STPK 100 21 MAY 21 30 PUT	3,288	3194	\$5.21	27.07%	\$1,664,074.00								
4/19/2021	LOGI 100 21 MAY 21 105 PUT	2,781	2865	\$5.80	157.78%	\$1,661,700.00								
4/19/2021	TXN 100 21 MAY 21 180 PUT	2,349	2889	\$5.45	36.25%	\$1,574,505.00								
4/22/2021	INTC 100 21 MAY 21 59.5 PUT	2,294	2694	\$5.78	318.84%	\$1,557,132.00								
4/23/2021	DELL 100 21 MAY 21 100 PUT	3,037	2471	\$6.15	156.25%	\$1,519,665.00								
5/4/2021	LEN 100 21 MAY 21 101 PUT	2,033	2686	\$5.62	435.24%	\$1,509,532.00								

Technical Scans

BULL SCANS

Notable 8/21 EMA Bull Crossovers: PH, MTN, MRVI, ARWR, WH, JBL, JCOM, DAN, TNL, NUVA, ABM, KMT, CVBF, BXS, BNR, SANM, AXSM, RVNC, GIII, CMCO, PJT, RGNX

Notable 13/34 EMA Bull Crossovers: WDC, MITK, CMCO, FF, FARM, RDS.B

Notable 21/55 EMA Bull Crossovers: CARG, LAUR, INVA, DRQ

Emerging Strength (Daily RSI Cross of 50 w/ Accumulation/Distribution Ratio at 12 Week High): ASML, DASH, HZNP, CRL, AAL, WH, AZPN, WTRG, MSP, SNX, VIAV, JACK, SMPL, BKE, NTCT, MITK

30 Day Highs with Strong Closes: JPM, BAC, CMCSA, NVS, WFC, NVO, COST, UL, C, LIN, BUD, AZN, RY, CHTR, SNY, SCHW, TD, RTX, TOT, DEO, USB, PNC, TFC, BNS, BAM, BMO, PGR, ETN, EMR, NEM, DOW, CM, NGG, TROW, PRU, ALL, CRH, PSX, ALXN, ADM, VLO, LBRDK, NUE, FITB, CCEP, FNV, AVB, SYF, HES, OKE, BURL, CFG, MTB, LNG, TRU, AKAM, PFG, DVN, EMN, CLVT, ATUS, AEM, ELAN, L, LKQ, UHS, FNF, LNC, GPS, WLK, ICLR, PRAH, SC, CMA, AFG, GL, CSL, JAZZ, ZION, DXC, OSK, TRGP, ARW, TFII, CFR, POST, FAF, FFIN, WH, FL, REYN, JHG, BPOP, BJ, INGR, FR, JWN, ACC, SSB, UNM, EVR, EQT, GBCI, ACHC, TNL, OZK, FLS, WCC, UBSI, PACW, THG, STL, ALSN, UMBF, IMAB, GT, WTFC, HWC, AIT, FELE, FHB, SFBS, NGVT, CWST, CNS, MED, CATY, BNR, SFNC, ASO, JJSF, AUB, IBOC, FCFS, UCBI, CTB, BRC, RUSHA, PLXS, MLHR, WSBC, HUBG, SHEN, RNST, WSFS, TOWN, PRFT, BOOT, TRMK, VSTO, AAWW, BANR, HNI, HSC, MDP, UVV, SBSI, TUP, HIBB, RGR, NBHC, FFWM, DCOM, PAHC, SWBI, MNRL, HMST, BMTC, VRTV, AOUT

OBV New 3 Month High: ASML, NVO, DHR, TMUS, RY, INTU, DEO, GSK, CME, BAM, APD, PBR.A, CM, TRI, NGG, DASH, IDXX, BCS, BCE, GOLD, MPC, ALXN, ORAN, MSI, CTVA, OTIS, FTNT, MT, PEG, WMB, NUE, MPLX, BLL, AJG, FNV, PTON, AVB, DTE, ET, VMC, NTRS, MXIM, WST, IP, MLM, IMO, SKM, BURL, TRU, TW, CE, AKAM, SUI, PFG, OMC, DPZ, CRL, AGR, LBTYA, NLOK, CNP, STLD, WLK, NTCO, BG, CX, CBOE, AMH, PRAH, MMP, BRKR, JLL, CSL, EBR, JAZZ, AZPN, COLD, OSK, BERY, MTZ, CUBE, MBT, TX, JBL, LECO, YETI, POST, PAA, GMED, THC, AMG, TKR, MAN, INGR, NXST, ACC, SAIA, EXP, AMC, STAG, GTLS, DCP, UBSI, PACW, NVT, RYN, SAIC, MPLN, AVNT, RRR, INOV, ACIW, IMAB, HRB, UNVR, FNB, HWC, BKH, SUM, GOLF, FHB, CNO, LCII, EPR, NGVT, CNS, APLE, SWN, RRC, MMSI, SSTK, ITGR, MIME, CTB, FIX, BNL, NUS, LOB, FSK, ANF, PRFT, BOOT, OMAB, VSTO, VGR, XPEL, ARGO, VLRS, AVNS, IRWD, HSC, ESTA, SUPN, SCHN, NEXA, BPMP, PMVP, SBSI, OCFC, RGR, ARCO, GLNG, FNKO, GGAL, STNG, AGRO, GEL, SFL, RYTM, ANDE, AIV, CAL, DRD, NTUS, BMTC, GDYN, BY, TILE, EFC, NTP, TGLS, HLX, CLAR, LAND, WTTR, CMTL, MCS, LPG, MCFT, TLMD, ATNX, CDZI, HOOK

BEAR SCANS

Notable 8/21 Bear EMA Crossovers: DG, HPQ, EA, LEN, VFC, OXY, ARE, NVCR, SMG, BKI, HAS, UAA, CP, G, NNN, WWD, PAAS, ASND, RBC, PSN, GOOS, RCII, OSTK, WWW, DY, CAKE, FLR, CYRX, MAX, LZB, GBX, HRTX, CENX, CLDX, PLCE

Notable 13/34 EMA Bear Crossovers: LULU, EL, NVDA, DLTR, FTV, OXY, ZTO, HTHT, WMG, STOR, COLD, CP, TMX, BLD, BWXT, NVRO, MMS, OMCL, TDC, RDN, HR, ATCO, PINC, GOOS, GO, LOB, MGNX, ORGO, PLT

Notable 21/55 EMA Bear Crossovers: PYPL, KLAC, LULU, KMB, TCOM, NET, FIVN, QRVO, DLB, PFGC, JBGS, NVRO, NRZ, QFIN, SLQT, HIMX, QUOT, KRA, KBAL, TGI, SGH

Notable 34/144 EMA Bear Crossovers: QCOM, DXCM, NOW, KC, CDAY, NFE, CD, CYBR, RDFN, CVET, PCRX, CRUS, BCOV, SRG, CSTL, ARKK

Notable 55/233 EMA Bear Crossovers: TEVA, PLAN, ATHM, ARNA, SGMO, SPCE, PASG

Emerging Weakness (Daily RSI Cross Under 40 w/ Accumulation/Distribution Ratio at 6 Week Low): CNI, BIP

20 Day Lows with Weak Closes: DIS, CNI, ABC, PEN, NVRO, NARI, ONEM, TRQ, PTCT, RSI, PUBM, MORF, RCKT

OBV 3 Month Low: DIS, CNI, CTSB, ONEM, BKI, GOCO, RSI, PTCT, CALM, LUNG, HRTX, PNTG, KALA, VOXX

Disclaimer:**Not Investment Advice or Recommendation**

Any descriptions "to buy", "to sell", "long", "short" or any other trade related terminology should not be seen as a recommendation. The Author may or may not take positions in any of the names mentioned, and is not obligated to disclose positions, nor position sizes.

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

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