



## WEEKLY RADAR REPORT 6-13-2021



### Technical Market View

The **S&P (SPX)** closed the week near record highs as it started to emerge out of a multi-week consolidation with the current flag measuring around 300 points to a 4550 target. It has been a straight grind higher since the 5/19 reversal candle off the rising 55-day moving average. The current support levels of interest are 4225, 4205, 4190, 4147, 4110, and 4060. The volume profile points to real trouble under the 4110 level with a pocket back to 3980 or 3940. For now the trend remains very favorable but be on watch for any signs of weak closes and violations of the key moving averages or prior day closes. Although the VIX is at its low for the year there are several potential upcoming sources of volatility including inflation surprises, higher rates, corporate/capital gains tax reform, Tech regulation and Geopolitics. The S&P now trades 22X NTM earnings, near historic highs.



### Market Sentiment/Breadth

AAll Investor Sentiment for the week ended 6/9 remained consistent with recent readings as Bulls dropped to 40.2% from 44.1% and Bears climbed to 20.7% from 19.8% while Neutral at 39.1% is hitting a multi-week high. NAAIM Exposure Index remained elevated but did top to 79.65 from the prior week reading of 82.27 and waiting on readings above 95 to grow more concerned. It was a quiet week of flows with Lipper showing \$717M of equity fund inflows. As of Friday's close we saw 564 new highs and just 29 new lows with 72.5% of stocks above the 50-day moving average and 76% above the 200-day moving average, strong breadth and participation. The CBOE Equity Put/Call 50-day moving average at 0.48 remains well above early 2021 lows but has pulled back more recently. NYSE and Nasdaq Summation indicators, NYSI and NASI, both remain trending higher and in buy signals. NYMO finished the week +27 which is near the top -end of readings in 2021 but still well below the historical peaking level around +55. The S&P stocks above the 50-day moving average has been weakening since early April and hitting a multi-week low last week, one bearish divergence forming. The VIX:VXV ratio at 0.8 is very low and near a level of concern. The Goldman Sachs Sentiment Indicator shows Neutral positioning. S&P short interest % of market cap media is at 1.6%, just off early 2021 multi-year lows.

## Market Event Outlook

**Monday: Analyst Days:** ZI; **Conferences:** CSFB Communications (DIS, AMT, FOX, CMCSA, WMG), MSCO Financials (JPM, CMA, BK, TFC, LMND, EVR, STT)

**Tuesday:** Retail Sales, NY Empire, PPI, Industrial Production, Business Inventories, NAHB Housing Index; **International Data:** Japan Trade Balance, Machinery Orders; **International Earnings:** Ashtead Group; **Earnings After the Close:** HRB, LZB, ORCL, STEP, ATEX; **Analyst Days:** HUM, HLIO, UPWK; **Conferences:** MSCO Financials (BX, APO, C, EQH, RF, HLNE, ADS, DFS, VRRM, SYF, WU, SEIC, PNC, WFC, LNC), CSFB Communications (TMUS, ATUS, IMAX, CNK, WOW, T, DISCA), Evercore Consumer (WMT, ACI, TWNK, NAPA, ASO, GPC, M), Goldman Tech (BMBL), OpCo Consumer (FLWS, CGC, WW, BJRI, ARMK, FRG)

**Wednesday:** Building Permits, Import/Export Prices, Housing Starts, EIA Data, and FOMC Decision & Presser; **Earnings After the Close:** LEN, HNST; **Analyst Days:** CONE, CNC; **Conferences:** OpCo Consumer (FRPT, LOW, POOL, SHAK, UTZ, PRPL, TTCF, DENN, PRGO, TCS, LOVE), Berenberg Software (WK, COUP, PLAN, ASAN, MDLA, ZUO), Deutsche Bank Auto (ADNT, VC, AEVA, VLDR, OUST, SUP, GT), Evercore Consumer (HAIN, FND), MSCO Financials (AXP, NTRS, RPAY, USB, KKR, ALLY); **PDUFA:** BPMC

**Thursday:** Jobless Claims, Philly Fed; **International Data:** EU Car Registrations, Japan Inflation Data; **International Earnings:** Safestore; **Earnings Before the Open:** CMC, JBL, KR; **Earnings After the Close:** ADBE, SWBI; **Analyst Days:** VOD, DXC, BRKR, PFSI, LBRT, NRG; **Conferences:** Evercore Consumer (QSR, CL, SKX, PRGO), RBC Financial Tech (EPAY, V, FIS, AFRM, FIS, NCR, FOUR), Deutsche Bank Auto (LEA, LOTZ, TEN, SFT), Baird Healthcare (ABC, HSIC, XRAY, CSTL), Berenberg Software (SNPS); **Other:** Amazon Prime Day; **PDUFA:** CYTR, ORPH

**Friday: International Earnings:** Tesco; **Conferences:** Goldman Digital Economy (FTCH); **PDUFA:** ETON

## Weekly Open Interest Radar

**MasterCard (MA)** shares are basing at key trend support and building a strong volume area to start a trend higher. If shares can push above VWAP off the highs near \$370 there is room to run to \$400. MA has seen some size call buying in August, September and October across multiple strikes. The \$358B payments leader is trading 35X Earnings and should benefit from the reopening trade and stimulus as consumers look to spend this Summer.

Trade Idea: Long the **MA** August \$380 Calls at \$8.50 with a Target of \$20



## Weekly Options Technical Trade Set-Up

<b>Ticker</b>	INTC
<b>Trigger Level</b>	\$58
<b>Call/Put</b>	Calls
<b>Strike</b>	\$57.50
<b>Target</b>	\$60
<b>Stop</b>	\$56.4



## Insider Trade of the Week

**Lululemon (LULU)** with a large insider purchase by a Director on 6-8-21 as 4800 shares were bought at \$330 for \$1.584M. It is the first notable buy since 6-26-2017 when another Director bought \$5.54M at \$55.50/share. LULU last week broke out of its pullback trend off early 2021 highs and also back above the 200-day moving average while nearing a breakout of the YTD value range. The \$42.45B company remains one of the strongest growth stories in apparel while also positioning itself strongly in the connected fitness growth theme. LULU continues to trade at a premium valuation of 41X earnings, 8.53X Sales and 47.3X FCF but continues to deliver stellar numbers and revenues seen growing 35% in 2022 with EBITDA up 40%. LULU recently gave conservative guidance and its International markets remain a huge opportunity and a likely source of upside later this year as the reopenings catch up to the US stage. LULU continues to make all the right investments and is one of the best run consumer companies in the World. LULU looks poised for a move out of a long weekly consolidation triangle with potential upside to \$450, a solid reward to risk versus \$290 support.

## Earnings Preview

**Lennar (LEN)** will announce results 6/16 after the close with the Street looking for \$2.36 EPS and \$5.88B in revenues (+11.2%) with Q3/FY21 seen at \$2.97/\$7.1B and \$11.40/\$25.6B. LEN shares have closed higher six of its last seven reports with an average six quarter max move of 8.96%. The \$27.85B residential construction leader trades 8.2X Earnings, 6.5X EBITDA and 7.15X FCF with a 1.08% dividend yield. LEN revenues are seen rising 13.8% this year and 7.5% in 2022 with the housing market cooling a bit recently but still a very favorable backdrop of strong demand, limited supply and low mortgage rates leading to high affordability. LEN is balancing sales and pricing to help protect profitability given inflationary headwinds and tight supply across building materials. LEN has also been transitioning to larger, volume-based communities with growth expected to come through in the back half of the year. Analysts have an average target of \$110 on shares with short interest down 20% Q/Q to 3.3% of the float. BTIG raised its target to \$117 in March after its quarterly report noting the key transformation with intentions to spin off all or part of many of its non-core businesses and sees the formation of a single family rental JV a step forward in LEN's ability to grow and monetize assets and improve returns to lead to a higher valuation. On the chart LEN shares recently dipped under key support at YTD VPOC and now the 200-day moving average and YTD lower value support at \$86 coming into focus as well as VWAP off the October 2020 lows. LEN options are pricing in a 3.75% earnings move and 30-day IV Skew at +3.1 compares to the +1.5 52-week average. LEN has recently seen some smaller buyers of November \$92.5 and \$85 puts while 5000 August \$82.5 short puts sit in open interest and 2200 January \$90 short puts. LEN has seen 5000 August \$82.50 puts accumulate with buyers. The technical pattern and flow along with the housing market cooling and material costs rising suggests a likelihood of a move lower and the August \$92.5/\$85 put spread for \$2.75 provides a nice reward/risk.

## Top 40 Micro-Cap Profile of the Week

**Treace Medical (TMCI)** is a recent new issue with a market cap of \$1.9B that fits the kind of growth and margin profile we look for in great small companies.

TMCI is a commercial-stage orthopedic medical device company driving a paradigm shift in the surgical treatment of *Hallux Valgus* (commonly known as bunions). Its Lapiplasty 3D Bunion Correction System is a combination of novel instruments, implants and surgical methods designed to improve the inconsistent clinical outcomes of traditional approaches to bunion surgery. To effectively restore the normal anatomy of bunion patients and improve clinical outcomes, TMCI believes addressing the root cause of the bunion is critical and has developed the Lapiplasty System to correct the deformity across all three anatomic dimensions. Traditional 2D approaches to bunion surgery, used in the majority of bunion surgical procedures, fail to correct this third "rotational" dimension of the bunion deformity, which has been reported to result in a 10 to 12 times increase in the chance of bunion recurrence as compared to 3D surgeries. Since receiving 510(k) clearance for the Lapiplasty System in March 2015, more than 25,000 Lapiplasty procedures have been performed in the United States.

Bunions affect approximately 65 million Americans, and generally increase in prevalence and severity over time. Nearly 25% of adults between the ages of 18 and 65, and over 35% of people over the age of 65, have bunions. Approximately 4.4 million patients in the United States seek medical attention for bunions annually; of these patients, an estimated 1.1 million are deemed surgical candidates, which represents a total annual addressable market opportunity of more than \$5 billion. Despite the significant limitations of traditional surgical treatment approaches, approximately 450,000 surgical bunion procedures are performed in the United States every year.

TMCI still has a way to go to show confirmation of its early data on recurrence post-surgery with primary end point at 24 months expected in 1H23. ALIGN3D interim data also showed an early return to weight-bearing with a boot at approximately 8 days versus 6 to 8 weeks for many traditional Lapidus procedures. The data also demonstrated significant improvements in pain reduction and quality of life measured at 6 months and maintained at 12 months.

TMCI currently trades 16X FY21 and 12X FY22 EV/Sales with revenues growing 45.5% in 2020 and seen growing 57% in 2021 and 33.5% in 2022. The number of Laplasty Procedure Kits sold increased from 7,714 in 2019 to 11,113 in 2020, representing growth of 44%, despite the impact of the COVID-19 pandemic on limiting elective procedures in 2020. TMCI increased market share to 2.5% in 2020 from 0.4% in 2017, showing a considerable remaining opportunity. TMCI operates at around 80% gross margins.

TMCI is positioned as a rapidly growing medical technology company positioned with technological leadership in a large annual market with minimal current penetration and a long runway for market share gains. As it expands the sales force and accelerates its DTC efforts there is a massive opportunity to grow and be a multi-bagger for investors.

### June 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
1/4/2021	GOOGL 100 18 JUN 21 1800 CALL	1,017	3985	\$606.90	425.45%	\$ 241,849,650		3/24/2021	SNOW 100 18 JUN 21 230 CALL	2,205	4592	\$18.51	20.98%	\$ 8,499,792
6/12/2020	FB 100 18 JUN 21 230 CALL	13,611	18688	\$100.70	187.71%	\$ 188,188,160		7/8/2020	ATVI 100 18 JUN 21 80 CALL	3,827	4907	\$16.98	69.97%	\$ 8,332,086
3/23/2021	SNAP 100 18 JUN 21 30 CALL	41,301	57382	\$30.00	16.05%	\$ 172,146,000		11/18/2020	RTX 100 18 JUN 21 85 CALL	16,287	19409	\$4.22	67.46%	\$ 8,190,598
1/11/2021	FB 100 18 JUN 21 270 CALL	13,400	16131	\$60.71	153.38%	\$ 97,931,301		5/13/2021	GM 100 18 JUN 21 57.5 CALL	11,178	14307	\$5.35	302.26%	\$ 7,654,245
11/23/2020	F 100 18 JUN 21 10 CALL	76,191	95677	\$5.47	728.79%	\$ 52,335,319		5/7/2021	SNOW 100 18 JUN 21 200 CALL	1,256	1581	\$47.80	115.32%	\$ 7,557,180
11/20/2020	GE 100 18 JUN 21 10 CALL	102,570	119052	\$3.75	207.38%	\$ 44,644,500		3/24/2021	UNH 100 18 JUN 21 380 CALL	1,824	3387	\$22.23	56.55%	\$ 7,529,301
8/4/2020	MSFT 100 18 JUN 21 240 CALL	7,262	31625	\$14.05	-12.73%	\$ 44,433,125		11/23/2020	GE 100 18 JUN 21 9 CALL	11,240	15403	\$4.75	130.58%	\$ 7,316,425
8/3/2020	MSFT 100 18 JUN 21 240 CALL	4,186	31625	\$14.05	-17.35%	\$ 44,433,125		2/17/2021	CROX 100 18 JUN 21 80 CALL	1,812	2478	\$27.62	131.52%	\$ 6,844,236
11/19/2020	GM 100 18 JUN 21 50 CALL	2,628	22240	\$13.30	375.00%	\$ 29,579,200		4/23/2021	SCHW 100 18 JUN 21 70 CALL	4,420	18257	\$3.63	121.34%	\$ 6,627,291
12/2/2020	GM 100 18 JUN 21 50 CALL	5,512	22240	\$13.30	297.01%	\$ 29,579,200		12/30/2020	NVCR 100 18 JUN 21 150 CALL	1,003	1114	\$58.37	33.63%	\$ 6,502,418
5/10/2021	BIIB 100 18 JUN 21 320 CALL	2,016	3017	\$85.83	376.83%	\$ 25,894,911		8/12/2020	INTC 100 18 JUN 21 52.5 CALL	7,878	14111	\$4.60	-1.29%	\$ 6,491,060
1/22/2021	F 100 18 JUN 21 12 CALL	34,743	70703	\$3.50	128.76%	\$ 24,746,050		11/12/2020	WBT 100 18 JUN 21 10 CALL	2,001	5348	\$12.00	990.91%	\$ 6,417,600
4/14/2021	SHOP 100 18 JUN 21 1000 CALL	838	1085	\$223.45	9.00%	\$ 24,244,325		11/13/2020	WBT 100 18 JUN 21 10 CALL	3,013	5348	\$12.00	788.89%	\$ 6,417,600
2/22/2021	BA 100 18 JUN 21 220 CALL	5,700	7679	\$29.50	28.82%	\$ 22,653,050		1/21/2021	IT 100 18 JUN 21 160 CALL	2,008	1616	\$38.90	164.63%	\$ 6,286,240
8/12/2020	SQ 100 18 JUN 21 160 CALL	4,225	4266	\$52.50	133.85%	\$ 22,396,500		1/28/2021	RVLV 100 18 JUN 21 30 CALL	1,549	2091	\$30.00	157.51%	\$ 6,273,000
3/19/2021	V 100 18 JUN 21 215 CALL	12,438	12554	\$17.75	91.89%	\$ 22,283,350		1/11/2021	UAL 100 18 JUN 21 42 CALL	3,106	4020	\$15.32	111.31%	\$ 6,158,640
9/10/2020	DIS 100 18 JUN 21 140 CALL	3,764	5492	\$36.20	171.16%	\$ 19,881,040		5/24/2021	TIGR 100 18 JUN 21 20 CALL	6,460	8493	\$7.20	900.00%	\$ 6,114,960
10/20/2020	MU 100 18 JUN 21 60 CALL	10,600	9715	\$19.10	235.68%	\$ 18,555,650		3/10/2021	AMT 100 18 JUN 21 250 CALL	1,750	3513	\$17.10	2530.77%	\$ 6,007,230
11/13/2020	WYNN 100 18 JUN 21 95 CALL	5,221	5276	\$31.57	102.37%	\$ 16,656,332		12/14/2020	MARA 100 18 JUN 21 7 CALL	3,714	3073	\$19.40	691.84%	\$ 5,961,620
4/6/2021	CRM 100 18 JUN 21 220 CALL	8,033	9601	\$17.30	41.80%	\$ 16,609,730		5/12/2021	CLF 100 18 JUN 21 18 CALL	10,000	11103	\$5.25	85.51%	\$ 5,829,075
4/29/2021	DPZ 100 18 JUN 21 400 CALL	3,052	3246	\$49.00	271.21%	\$ 15,905,400		8/13/2020	CSCO 100 18 JUN 21 42 CALL	3,502	4498	\$11.93	149.58%	\$ 5,366,114
2/8/2021	V 100 18 JUN 21 210 CALL	6,613	6970	\$22.59	90.47%	\$ 15,745,230		10/27/2020	MA 100 18 JUN 21 340 CALL	2,813	2003	\$26.55	16.96%	\$ 5,317,965
5/21/2021	NVDA 100 18 JUN 21 650 CALL	2,489	3207	\$47.28	278.24%	\$ 15,162,696		12/15/2020	DAL 100 18 JUN 21 42 CALL	5,683	10856	\$4.65	-23.14%	\$ 5,048,040
11/25/2020	SNAP 100 18 JUN 21 55 CALL	5,785	19922	\$7.00	42.86%	\$ 13,945,400		4/5/2021	CCJ 100 18 JUN 21 20 CALL	10,647	33156	\$1.50	13.64%	\$ 4,973,400
11/24/2020	F 100 18 JUN 21 11 CALL	20,710	29041	\$4.50	592.31%	\$ 13,068,450		1/8/2021	VSAT 100 18 JUN 21 35 CALL	1,595	2473	\$19.90	320.72%	\$ 4,921,270
10/27/2020	NVCR 100 18 JUN 21 110 CALL	1,002	1665	\$73.77	183.73%	\$ 12,282,705		4/30/2021	SNOW 100 18 JUN 21 240 CALL	5,060	4210	\$11.66	-25.02%	\$ 4,908,860
3/30/2021	BIIB 100 18 JUN 21 375 CALL	1,983	3721	\$32.80	206.54%	\$ 12,204,880		4/26/2021	NET 100 18 JUN 21 75 CALL	2,027	3158	\$15.40	19.38%	\$ 4,863,320
4/26/2021	CROX 100 18 JUN 21 85 CALL	5,517	4705	\$22.80	240.30%	\$ 10,727,400		3/24/2021	CAT 100 18 JUN 21 230 CALL	2,381	7252	\$6.65	-39.82%	\$ 4,822,580
3/30/2021	CRWD 100 18 JUN 21 185 CALL	3,778	3312	\$29.75	110.25%	\$ 9,853,200		3/29/2021	CAT 100 18 JUN 21 230 CALL	3,947	7252	\$6.65	-50.19%	\$ 4,822,580
4/1/2021	TGT 100 18 JUN 21 220 CALL	10,389	7854	\$12.48	256.57%	\$ 9,801,792		2/11/2021	JEF 100 18 JUN 21 30 CALL	16,453	22324	\$2.11	11.05%	\$ 4,710,364
12/14/2020	BA 100 18 JUN 21 240 CALL	3,164	9394	\$10.20	-65.60%	\$ 9,581,880		3/31/2021	FCX 100 18 JUN 21 39 CALL	10,109	18028	\$2.59	115.83%	\$ 4,669,252
12/8/2020	BA 100 18 JUN 21 240 CALL	1,047	9394	\$10.20	-69.60%	\$ 9,581,880		4/22/2021	SAGE 100 18 JUN 21 80 CALL	1,049	4186	\$10.80	-14.29%	\$ 4,520,880
5/14/2021	WIX 100 18 JUN 21 240 CALL	1,751	3006	\$30.10	418.97%	\$ 9,048,060		5/12/2021	SAGE 100 18 JUN 21 80 CALL	1,015	4186	\$10.80	-29.87%	\$ 4,520,880
5/13/2021	WIX 100 18 JUN 21 240 CALL	1,561	3006	\$30.10	299.73%	\$ 9,048,060		4/16/2021	VLO 100 18 JUN 21 80 CALL	12,909	15358	\$2.90	61.11%	\$ 4,453,820
2/11/2021	MA 100 18 JUN 21 350 CALL	3,718	5722	\$15.65	-28.51%	\$ 8,954,930		5/21/2021	TMUS 100 18 JUN 21 140 CALL	4,004	5784	\$7.50	292.67%	\$ 4,338,000
10/12/2020	ORCL 100 18 JUN 21 67.5 CALL	5,290	5151	\$17.08	417.58%	\$ 8,797,908		1/4/2021	JAZZ 100 18 JUN 21 160 CALL	1,724	1837	\$23.31	28.78%	\$ 4,282,047
3/26/2021	SNAP 100 18 JUN 21 60 CALL	8,941	30957	\$2.84	-22.19%	\$ 8,791,788		5/25/2021	SAGE 100 18 JUN 21 90 CALL	3,552	5426	\$7.50	83.82%	\$ 4,069,500

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value		Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
5/20/2021	BBIG 100 18 JUN 21 5 CALL	23,297	42998	\$0.90	542.86%	\$ 3,869,820		4/12/2021	SQ 100 18 JUN 21 260 PUT	7,123	11981	\$45.30	106.38%	\$54,273,930.00
5/14/2021	U 100 18 JUN 21 90 CALL	1,613	3782	\$9.80	157.89%	\$ 3,706,360		3/8/2021	VIAC 100 18 JUN 21 70 PUT	10,010	16019	\$27.65	318.94%	\$44,292,535.00
4/5/2021	APA 100 18 JUN 21 20 CALL	10,142	11837	\$3.11	182.73%	\$ 3,681,307		5/13/2021	TAL 100 18 JUN 21 47.5 PUT	5,910	7696	\$19.70	629.63%	\$15,161,120.00
2/24/2021	NCLH 100 18 JUN 21 32.5 CALL	19,276	33918	\$1.06	-81.72%	\$ 3,595,308		3/15/2021	JD 100 18 JUN 21 95 PUT	5,042	6135	\$22.25	52.40%	\$13,650,375.00
2/8/2021	MDLZ 100 18 JUN 21 57.5 CALL	3,029	5916	\$6.00	172.73%	\$ 3,549,600		3/15/2021	MU 100 18 JUN 21 100 PUT	6,000	6502	\$20.94	27.29%	\$13,615,188.00
5/7/2021	UBER 100 18 JUN 21 50 CALL	18,122	37949	\$0.93	-40.00%	\$ 3,529,257		4/23/2021	VRTX 100 18 JUN 21 210 PUT	12,133	13101	\$7.10	-21.98%	\$9,301,710.00
5/6/2021	UBER 100 18 JUN 21 50 CALL	20,500	37949	\$0.93	-40.00%	\$ 3,529,257		3/15/2021	TSM 100 18 JUN 21 130 PUT	5,000	5390	\$13.35	-24.15%	\$7,195,650.00
1/28/2021	BCS 100 18 JUN 21 8 CALL	15,088	14866	\$2.33	232.86%	\$ 3,463,778		5/13/2021	TAL 100 18 JUN 21 42.5 PUT	3,687	4516	\$14.60	906.90%	\$6,593,360.00
4/28/2021	UPS 100 18 JUN 21 195 CALL	2,138	4688	\$7.37	0.27%	\$ 3,455,056		4/7/2021	ABNB 100 18 JUN 21 185 PUT	1,438	1602	\$36.70	89.66%	\$5,879,340.00
5/4/2021	CZR 100 18 JUN 21 100 CALL	2,396	3025	\$10.90	122.45%	\$ 3,297,250		2/2/2021	QCOM 100 18 JUN 21 145 PUT	2,519	3627	\$11.75	26.34%	\$4,261,725.00
5/4/2021	CVS 100 18 JUN 21 80 CALL	6,122	6013	\$5.48	119.20%	\$ 3,295,124		5/12/2021	EDU 100 18 JUN 21 12.5 PUT	13,371	10883	\$3.61	702.22%	\$3,928,763.00
5/24/2021	RKT 100 18 JUN 21 19.89 CALL	11,158	14620	\$2.25	1400.00%	\$ 3,289,500		5/27/2021	PATH 100 18 JUN 21 90 PUT	1,936	1746	\$20.00	17.65%	\$3,492,000.00
11/13/2020	SONO 100 18 JUN 21 17.5 CALL	1,500	1691	\$18.56	518.67%	\$ 3,138,496		3/25/2021	IQ 100 18 JUN 21 22.5 PUT	4,271	4478	\$7.75	89.02%	\$3,470,450.00
5/19/2021	DBX 100 18 JUN 21 28 CALL	8,047	22695	\$1.31	79.45%	\$ 2,973,045		5/24/2021	PATH 100 18 JUN 21 85 PUT	1,006	1838	\$18.00	31.39%	\$3,308,400.00
5/24/2021	DBX 100 18 JUN 21 28 CALL	5,321	22695	\$1.31	72.37%	\$ 2,973,045		3/15/2021	IRBT 100 18 JUN 21 125 PUT	1,000	1014	\$31.00	75.14%	\$3,143,400.00
5/20/2021	DBX 100 18 JUN 21 28 CALL	5,598	22695	\$1.31	65.82%	\$ 2,973,045		4/21/2021	MGNX 100 18 JUN 21 30 PUT	2,500	3782	\$8.30	76.60%	\$3,139,060.00
4/30/2021	DBX 100 18 JUN 21 28 CALL	1,531	22695	\$1.31	32.32%	\$ 2,973,045		5/24/2021	JBHT 100 18 JUN 21 170 PUT	2,530	4213	\$6.68	65.76%	\$2,814,284.00
5/25/2021	SAVA 100 18 JUN 21 50 CALL	1,135	1612	\$16.70	251.58%	\$ 2,692,040		5/26/2021	SPLK 100 18 JUN 21 120 PUT	2,511	5951	\$4.53	-17.64%	\$2,695,803.00
5/21/2021	FTAI 100 18 JUN 21 29 CALL	15,043	15029	\$1.75	3.55%	\$ 2,630,075		5/10/2021	SCCO 100 18 JUN 21 75 PUT	2,336	3075	\$8.50	286.36%	\$2,613,750.00
11/13/2020	PSXP 100 18 JUN 21 35 CALL	3,764	4611	\$5.40	414.29%	\$ 2,489,940		5/13/2021	EDU 100 18 JUN 21 10 PUT	27,131	17821	\$1.34	185.11%	\$2,388,014.00
3/9/2021	BOX 100 18 JUN 21 24 CALL	11,165	32368	\$0.75	-37.50%	\$ 2,427,600		3/5/2021	LVS 100 18 JUN 21 60 PUT	2,122	4256	\$5.05	3.06%	\$2,149,280.00
5/13/2021	CPNG 100 18 JUN 21 35 CALL	6,426	7751	\$3.10	138.46%	\$ 2,402,810		5/13/2021	GOTU 100 18 JUN 21 15 PUT	12,292	14081	\$1.42	13.60%	\$1,999,502.00
5/5/2021	ASO 100 18 JUN 21 40 CALL	5,290	15858	\$1.50	15.38%	\$ 2,378,700		3/25/2021	OPEN 100 18 JUN 21 20 PUT	5,010	6808	\$2.85	-16.18%	\$1,940,280.00
2/1/2021	TPX 100 18 JUN 21 30 CALL	2,100	2637	\$9.00	318.60%	\$ 2,373,300		2/23/2021	PSTI 100 18 JUN 21 6 PUT	7,814	10677	\$1.80	80.00%	\$1,921,860.00
2/17/2021	PRTA 100 18 JUN 21 30 CALL	2,765	2634	\$8.95	113.10%	\$ 2,357,430		2/12/2021	NRG 100 18 JUN 21 41 PUT	2,252	2481	\$7.70	170.18%	\$1,910,370.00
1/11/2021	FNF 100 18 JUN 21 42 CALL	3,540	3905	\$5.80	136.73%	\$ 2,264,900		4/29/2021	VIPS 100 18 JUN 21 28 PUT	3,277	3074	\$6.02	244.00%	\$1,850,548.00
5/5/2021	CERN 100 18 JUN 21 75 CALL	2,072	4247	\$5.21	197.71%	\$ 2,212,687		2/8/2021	THO 100 18 JUN 21 130 PUT	1,114	1035	\$15.22	-24.65%	\$1,575,270.00
5/6/2021	IIVI 100 18 JUN 21 65 CALL	3,708	3304	\$6.69	152.45%	\$ 2,210,376		5/20/2021	JWN 100 18 JUN 21 40 PUT	1,063	2230	\$6.51	58.78%	\$1,451,730.00
5/4/2021	ATVI 100 18 JUN 21 95 CALL	10,962	9079	\$2.28	0.44%	\$ 2,070,012		5/25/2021	PLAN 100 18 JUN 21 55 PUT	2,000	2501	\$5.50	124.49%	\$1,375,550.00
3/26/2021	BGCP 100 18 JUN 21 4.5 CALL	14,773	10670	\$1.85	262.75%	\$ 1,973,950		5/10/2021	TSCO 100 18 JUN 21 195 PUT	1,000	1064	\$12.60	162.50%	\$1,340,640.00
5/20/2021	ANF 100 18 JUN 21 40 CALL	6,539	8095	\$2.31	5.00%	\$ 1,869,945		4/27/2021	WSM 100 18 JUN 21 175 PUT	1,500	1544	\$8.65	-3.89%	\$1,335,560.00
3/26/2021	NTES 100 18 JUN 21 105 CALL	2,388	2438	\$7.41	-5.00%	\$ 1,806,558		3/2/2021	FGEN 100 18 JUN 21 35 PUT	1,000	1219	\$10.95	99.09%	\$1,334,805.00
4/16/2021	URBN 100 18 JUN 21 37 CALL	8,116	10903	\$1.59	-51.96%	\$ 1,733,577		5/19/2021	DQ 100 18 JUN 21 70 PUT	2,735	2766	\$4.17	-12.39%	\$1,153,422.00
4/26/2021	CASH 100 18 JUN 21 45 CALL	2,001	2001	\$8.08	169.33%	\$ 1,616,808		5/4/2021	DHI 100 18 JUN 21 90 PUT	5,077	7651	\$1.42	18.33%	\$1,086,442.00
1/21/2021	HP 100 18 JUN 21 30 CALL	3,331	5281	\$3.00	50.00%	\$ 1,584,300		5/18/2021	RAPT 100 18 JUN 21 20 PUT	2,512	2726	\$3.80	47.86%	\$1,035,880.00
5/7/2021	CVE 100 18 JUN 21 8 CALL	12,081	8041	\$1.93	286.00%	\$ 1,551,913		5/26/2021	ABT 100 18 JUN 21 118 PUT	1,047	1075	\$9.50	258.49%	\$1,021,250.00
5/24/2021	SHOO 100 18 JUN 21 40 CALL	3,170	3682	\$4.10	119.25%	\$ 1,509,620		5/10/2021	ARRY 100 18 JUN 21 25 PUT	1,005	1052	\$8.75	280.43%	\$920,500.00

## Technical Scans

### BULL SCANS

**Notable 8/21 EMA Bull Crossovers:** INTC, ABBV, TAK, VRSN, HUBS, BR, GDS, AAP, DVA, BKI, FWONK, RGEN, PCTY, COG, CDK, NVTA, QTWO, TWST, ADPT, TGTX, HAIN, OGS, SR, MRCY, TPTX, NOVA, AHCO, GSHD, BAND, INSM, CWT, TWOU, CSIQ, BSM, ATRA, MX

**Notable 13/34 EMA Bull Crossovers:** STM, U, EXPE, ABC, PPL, TRMB, XM, CAH, CHRW, JKHY, CRSP, NTRA, SHC, APPS, NEP, MDLA, POR, FROG, SBRA, AMBA, RCKT, SNBR, BFLY, MOMO, GBT, FGEN, RMBS, DNMR, SGMO, CMPS, GNOG, BANC, KPTI, ICPT, HZAC, PERI,

**Notable 21/55 EMA Bull Crossovers:** AMZN, NIO, DASH, RPRX, PODD, LSXMA, BMRN, GRFS, LSXMK, CHPT, FSR, XRX, AMRS, TRN, VVNT, CWT, BLUE, MYGN, ZYME, BLNK, LRN, PARR, SPH, MRUS, ZYXI

**45 Day Highs with Strong Closes:** ADBE, CRM, PM, SE, HDB, IBM, ZM, ZTS, DELL, ATVI, ILMN, BX, MCO, EW, ADI, CRWD, PSA, IDXX, DOCU, ROP, IQV, LHX, EBAY, VEEV, A, SRE, EA, SNPS, PAYX, MRVL, WELL, ROK, TEAM, FMX, CCEP, DDOG, NET, GMAB, EPAM, ZS, NDAQ, GRMN, MXIM, CERN, EXR, CQP, WAT, MDB, ESS, MAA, ALNY, BXP, DPZ, TECH, BSY, XPO, ARGX, DT, ARES, LDOS, CPT, RDY, ESTC, REG, MRVI, BRKR, JLL, LAMR, KOF, DOX, DXC, FRT, BBIO, GWRE, DNLI, DKS, SEE, MRTX,

KRC, YETI, LSI, XLRN, REXR, AIRC, ASAN, THC, NTNX, STAA, CHH, CAR, CFX, CACI, ACHC, DAVA, SEM, HLI, ALGM, WK, NFG, APLS, RPD, PDCE, SAGE, IIPR, ITRI, SIG, ASO, NSIT, BLKB, SHOO, ONTO, DEN, MANT, PDCO, EXLS, MIC, FCFS, PZZA, MIME, CSOD, ACCD, AMRC, AWR, MXL, DRNA, ODP, AMEH, PBH, PRFT, FLWS, FGEN, SUMO, MORF, DOMO, RVNC, CORE, PRGS, PRAA, ZYME, BLFS, ACMR, ECPG, XOG, OMP, TGI, LOVE, LMAT, EBIX, JYNT, DFIN, BCEI

## BEAR SCANS

**Notable 8/21 Bear EMA Crossovers:** CAT, PNC, CB, FCX, WM, BK, ALL, GIS, ORAN, LU, FITB, KSU, FTV, HIG, QSR, CFG, CE, CAG, CLVT, MOS, OC, CMA, FHN, WAL, PBCT, HOG, LEG, AMG, FL, TKR, SSB, VLY, GRUB, NYCB, ALTR, CBU, HWC, YSG, EBC, ABCB, SIX, ISBC, LCII, TCBI, ASB, BXS, UCBI, RAMP, BVN, CADE, CAKE, WSBC, BLMN, SBGI, FBC, CCS, MSGE, UNFI, CVI, CERE, AUPH, PACK

**Notable 13/34 EMA Bear Crossovers:** JNJ, UNP, TFC, XEL, SWK, PCAR, ODFL, TSN, CS, MLM, HTHT, WYNN, PHM, OSH, AOS, MKSI, FOXF, JAMF, MTH, SIX, ATKR, EAF, FULT, CAKE, TSE, HOPE, OEC, GLDD, SLCA

**Notable 21/55 EMA Bear Crossovers:** WY, FOX, IR, HBAN, CASY, JBLU, SIX, AXS, MCY

**Notable 34/144 EMA Bear Crossovers:** TSLA, ABT, CPB, REKR, BVN

**Notable 55/233 EMA Bear Crossovers:** NYT, NGM

**Emerging Weakness (Daily RSI Cross Under 40 w/ Accumulation/Distribution Ratio at 6 Week Low):** BABA, VRTX, PH, CMI, SLF, LH, DGX, RAMP, CYTK

**20 Day Lows with Weak Closes:** JPM, UNH, CAT, ANTM, SHW, PGR, VRTX, DD, PH, ADM, CMI, SWK, LH, CVAC, CE, FBHS, SNA, RE, BG, ICLR, PRAH, SMG, HUBB, BAP, ATHM, KC, FRPT, NYT, NFE, TKR, INGR, THO, LPX, OCFT, CBU, BECN, CWH, ATKR, MED, RAMP, SPXC, BLMN, FWRD, RNST, WGO, CCS, DFH, CVI, RILY, NBTB, MGNX, GOGO, OCGN, NBHC, FMTX, REVG, HMST, EPIX, LQDT, CRIS, TCRR, RYI, AMRK, MCFT, BTBT, HOOK, RCON, KLXE

**OBV 3 Month Low:** PDD, VRTX, HBAN, SMG, BAP, AU, NYT, PLNT, GRUB, HFC, LESL, OCFT, JAMF, RAMP, JELD, WGO, DFH, GCMG, LTC, ADCT, FFWM, REVG, MMX, ORIC, LL

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*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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