

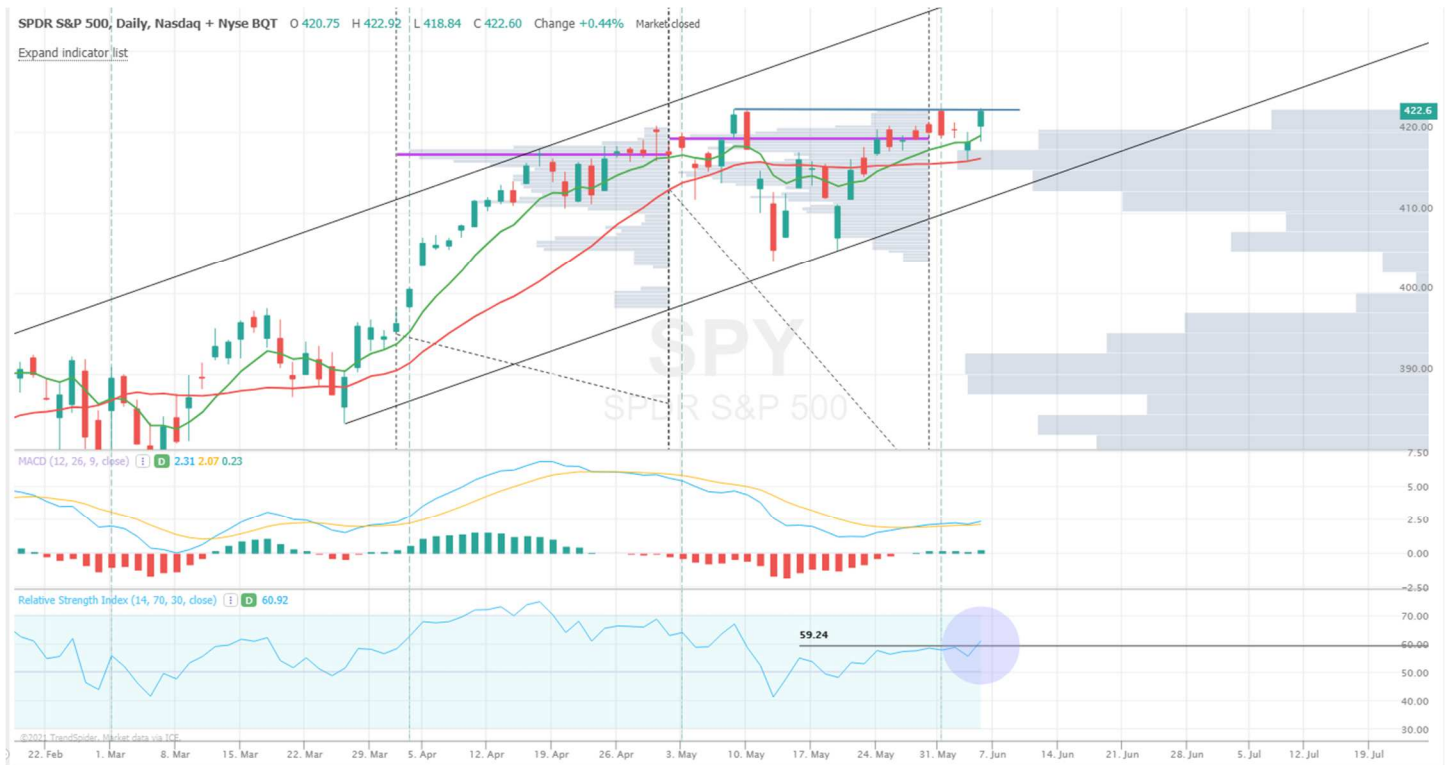


WEEKLY RADAR REPORT 6-6-2021



Technical Market View

The S&P 500 sits just below new all-time highs after testing the 21-MA last week and closing strong on Friday after the jobs report. We saw ranges expand a bit on Thursday and Friday after nearly two weeks of narrow closes and remain above the 8-, 13- and 21-MA. MACD remains in a positive trend and RSI back above 60 on Friday, both with plenty of room to run. Friday's close was the first above the April and May's value range at 4,210.5 and looking to start trending like the early April run. A breakout above 4,232 has room up to 4,400 from the May range and short-term cup and handle pattern that's building since early May. A shorter-term target is up to 4,285. Support below is at the 8-EMA around 4,199.25 and then the 21-day and Thursday's low at 4,165. May's value low is right around 4,121.75.



Market Sentiment/Breadth

AAll Sentiment for the week ending 6/2 saw bullish responses jump to 44.1% vs 36.4% prior while bears fell to 19.8% vs 26.4% prior. This is the lowest level of bearish responses or pessimism since January 2018. NAAIM Exposure rose again to 82.27 and second jump since hitting an extreme low in late May. Lipper Fund flows had \$4.6B in outflows from equities, the largest in over a month. As of Friday's closing there were 747 new highs vs 41 new lows, strong breadth again. The percentage of stocks above their 50-day MA was 67.3% while those above their 200-day was 73.3%. NYSE Summation rose to 714.94 and now well above its 8-EMA while NASI is also well-above its 8-EMA. Cumulative AD hit new highs during the week. CBOE Equity P/C 50-day MA was 0.49 and turning over a bit after a strong three-month climb higher. NYMO closed at 28.25, a bit of an extreme relative to the 1-year range. CNN Fear and Greed closed at 48, neutral, and rising off recent lows.

Market Event Outlook

Monday: Consumer Credit; **International Data:** China Imports/Exports, China Trade Balance, EU Investor Confidence, German Factory Orders, Japan GDP; **Earnings Before the Open:** GIII; **Earnings After the Close:** COUP, HQY, MRVL, REVG, SFI, MTN; **Analyst Days:** REGN; **Conferences:** Deutsche Bank Global Consumer, Goldman Travel and Leisure, Evercore ISI TMT; **Other:** BIIB PDUFA, AAPL Developers Conference

Tuesday: NFIB Small Business Optimism, Imports/Exports, Trade Balance, Redbook, JOLTS; **International Data:** EU GDP, German ZEW Conditions, China CPI/PPI; **Earnings Before the Open:** ASO, MOMO, THO, NAV, YTRA; **Earnings After the Close:** ABM, BEST, CVGW, CASH; **Analyst Days:** SHW; **Conferences:** Deutsche Bank Global Consumer, Goldman Travel and Leisure, Evercore ISI TMT, Bank America Global Technology, Goldman Healthcare, RBC Energy, UBS Industrials/Transports, Baird Consumer, NAREIT REIT Week

Wednesday: EIA Inventories; **International Data:** German Imports/Exports, Japan PPI; **Earnings Before the Open:** BF.B, CPB, LOVE, UNFI, VRA; **Earnings After the Close:** GME, GEF, OXM, RH, LAKE, KLXE, VRNT; **Analyst Days:** UPS; **Conferences:** Deutsche Bank Global Consumer, Evercore ISI TMT, Bank America Global Technology, Goldman Healthcare, RBC Energy, UBS Industrials/Transports, Baird Consumer, NAREIT REIT Week

Thursday: Core CPI, Weekly Claims, WASDE Report; **International Data:** ECB Decision; **Earnings Before the Open:** JW.A, SIG, FCEL, ALYA, ALOT; **Earnings After the Close:** CHWY, PLAY, SEAC, XAIR, NVGS, AVO, VNCE, KSPN; **Analyst Days:** BLK, CDLX, PNR; **Conferences:** Bank America Global Technology, Goldman Healthcare, Baird Consumer, NAREIT REIT Week

Friday: Michigan Consumer Sentiment; **International Data:** G7 Leader's Summit, German WPI; **Conferences:** Bank America Global Technology

Conference Schedule

Bank America Global Technology, June 8-15; ERIC, NATI, IRBT, NTAP, AI, VERX, FTNT, TV, AVL, NVMI, MXL, FVRR, ZI, JNPR, SMC, PANW, ANET, ASML, DOX, DSP, SPT, WDC, SVMK, AMAT, ZS, XM, BK, V, PSTG, NOW, DOCU, ACVA, HPE, BL, CRUS, DDD, SANM, STX, FROG, ARW, HPQ, KEYS, BILL, AMD, DOCN, SEMR, LRCX, ESTC, MSP, PYPL, ZEN, AVT, FEYE, ALRM, OKTA, FFIV, QRO, GPN, IBM, QCOM, NVDA, AYX, CACI, PTON, YEXT, PRO, WDAY, MDLA, CREE, EGHT, CDLX, PEGA, FTV, TDC, CRM, SPLK, WU, RKT, VZIO, INTU, CRWD

Deutsche Bank Global Consumer, June 7-10; TAP, CLX, BTI, KO, GPS, SFM, CL, TUP, ADM, NWL, ADV, WMT, PM, SKX, MDLZ, EL, CHD, PG

Goldman Healthcare, June 8-10; DNLI, HCM, JNJ, QURE, HQY, FMS, FHTX, AMRX, SHC, GILD, BVS, AMRN, HSIC, CI, AVTR, RVMD, MCK, INCY, GH, ALLO, OPCH, ELAN, ADPT, KOD, OCDX, SYNH, ISRG, VOR, EXAS, TBIO, TXG, EW, XRAY, INSM, ZBH, BPMC, EVH, FREQ, ZLAB, MCRB, URG, CRSP, TWST, MDT, INSP, SDGR, VTRS, REGN, ADAG, KNTE, OLK, TCRR, ATHA, TSHA, PASG, BTAI, ITCI, IONS, HRMY, KRON, CVS, INNV, ALNY, EXEL, RVNC, OM, MRVI, BDX, RPRX, CERE, FGEN, BMRN, BCYC, TGTX, RAIN, SRRK, ALGN, ILMN, IM

Goldman Travel and Leisure, June 7-8; WH, H, CHH, FUN, DKN, SIX

Evercore ISI TMT, June 7-9; ANET, NTAP, AKAM, GDRX, TYL, ASML, INTC, CGNT, FIVN, EBAY, JNPR, OLED, WDC, VRT, AMAT, XM, PUBM, UBER, POLY, PATH, SIRI, KLAC, DOCU, HPE, RXT, FUBO, LBTYA, LBTYK, LBTYB, HPQ, APXTU, LRCX, CIEN, SHOP, AVYA, MGNI, DISCA, DISCK, DISCB, BRKS, REZI, DELL, WOW, IBM, TREE, RDFN, NVDA, YELP, TRUP, BMBL, VIAC, VIACA, CDW, FSR, CREE, EXPE, CHTR, CRM, GM, ADI, CTXS, ROKU, IPG, MTCH, BKNG, MSFT, WIX

RBC Energy, June 8-9; VEI, CRC, VLO, SM, PARR, BTEGF, OII, HP, TTI, PXD, CPE

UBS Industrials/Transports, June 8-9; MYRG, AOS, AAL, APH, APG, AWI, ARVL, ATRO, ATROB, ATCX, B, BLBD, TRN, CVA, BV, CSTE, CAI, CSL, CWST, CLH, CLF, CNHI, BCBP, ROAD, CPS, CR, CSX, CMI, CW, DAL, DCO, DY, ETN, ECHO, ERJ, EMR, EVI, FAST, GLOP, GLOG, GTES, GNRC, GMS, GLDD, HTLD, HEI, HII, INVZ, TTMI, GE, IINN, TILE, INSW, ITT, JBLU, KMT, KEYS, KLAC, FSTR, LHX, LAWS, LGIH, LMT, MAXR, MTOR, MSA, NWHM, NSC, ODFL, OUST, PLUS, POOL, PRIM, ROK, SAIA, SSD, LUV, SPXC

Baird Consumer, June 8-10; CEVA, PTC, NATI, CALX, KFRC, SIMO, DOX, BSY, AXON, AKAM, LFUS, BLKB, VCRA, FARO, ONTF, DT, REGI, LASR, BAND, URBN, TYL, TTMI, HQY, CRCT, WNS, EVER, EXLS, FIVN, FORM, SPT, VG, MODN, ZS, PI, EGHT, TSCO, V, BIGC, NOVT, VNE, COHU, QADB, QADA, DOCU, VRRM, HIMX, WEX, PING, FRG, SHAK, CROX, BOOT, BL, PAYC, SP, KEYS, OSPN, FLWS, MTZ, PLNT, OUST, CLVT, ESTC, CAKE, FOXF, J, PWR, IT, JCOM, PLAB, AEIS, SFIX, DLB, AVYA, LOCO, FIS, OXM, CNXC, FEYE, VLDR, CMG, SPSC, REZI, SSTI, ANSS, CHUY, MCS

NAREIT REIT Week, June 8-10; HPP, NSA, WPC, PSTL, PCH, NXRT, NREF, DHC, SVC, ILPT, OPI, SBRA, RYN, LTC, WY, HHC, SKT, KREF, SELF, CCI, CLNY, AKR, SITC, GTY, RPAI, OFC, INDT, UMH, IRM, REG, UNIT, PEAK, INVH, CLNC, STOR, AMH, PEI, DRE, KIM, KRG, GMRE, TRTX, AMT, PSA, ESS, HST

Weekly Open Interest Radar

NetEase (NTES) putting in a reversal candle on Friday and back last week just above the prior range breakout and the 21-MA, nice risk/reward setup in the name that has seen bullish flows accumulate. Friday's low was also right at VWAP from the May low. Shares gapped higher on earnings in mid-May and rallied up to \$120 before pulling back and forming a wedge. A move back above \$117.50 has potential to move out to \$127. NTES has seen a lot of bullish flows including buyers in the July \$115 calls, December \$105 calls, and January \$115 calls. The September \$110 calls still have 8,500 in OI from buyers in March.



The \$76.26B company trades 22.8X earnings, 6.33X sales, and 4.9X cash. NTES is projecting high-teens revenue and EPS growth in 2021. NTES continues to see strong growth in their core franchises while new games like Revelation Mobile said solid user growth in Q1. They have a big slate of games expected in 2021 including three spinoffs of some of their most successful titles while international expansion remains a big theme for the company. NTES sees Japan as a major market opportunity this year and expect momentum from a recent collaboration with Pokemon. Hedge fund ownership fell 5.5% but Melvin Capital a new 2.5M share position and call options for another 800,000 shares. Somerset Capital also with a new position. Analysts have an average target for shares of \$121 with a Street High \$155. UBS raising estimates in May as NetEase remains a top online gaming play because of the company's promising outlook with a solid portfolio and an advanced track record of innovation.

Trade to Consider: Long the **NTES** July \$120 Calls for \$3 or Better

Weekly Options Technical Trade Set-Up

Ticker	V
Trigger Level	\$231
Call/Put	Calls
Strike	\$232.50
Target	\$235
Stop	\$228.50



Insider Trade of the Week

Wex (WEX) with a rare insider buy on 6/1 from Director James Groch of 3,000 shares between \$201.00 and \$202.61, a more than \$600,000 buy. WEX has traded flat in 2021 after dipping back to the 200-MA recently and basing. Shares are about 13% below new 52-week highs. The \$9B company trades 19X earnings, 5.85X sales, and 16X cash. WEX is a provider of corporate payment solutions including Fleet Solutions, Travel and Health and Benefits. Their fleet solutions provide processing services for commercial and government fleets. WEX is projecting 15% growth in revenue in FY21 and FY22 and 37% growth in EPS. WEX is positioned well for growth as the economy recovers after some major customer wins and deals that have expanded their TAM like those for benefitexpress and HealthcareBank. They continue to have a solid pipeline across fleet while their investments in areas like eNett will benefit from normalization in travel volumes. Short interest is 3.9%. Hedge fund ownership fell 1.5%. Junto Capital and Impactive Capital two notable buyers. Analysts have an average target for shares of \$232.5 with a Street High \$270. Cowen upgrading to Outperform in April citing material upside to consensus fueled immediately by rising fuel prices as well as the prospect of additional Travel recover driven upside which could prove his Street high earnings estimates to be conservative. WEX options flow has been bullish with 800 November \$220/\$180 bull risk reversals bought on 5/7 and remaining in OI.

Earnings Preview

Thor Industries (THO) reporting earnings on Tuesday 6/8 before the open with the Street looking for \$2.27 on \$3.01B. Next quarter is guided to \$2.79 and \$3.11B while the FY is \$9.32 and \$11.39B, a 39.4% increase Y/Y. Shares have closed higher in three of the last four and five of the last eight. The average closing move has been 4.65% and the max move of 26.8%. The current implied move is 6.08%. Shares traded well from October to March before rolling over and now basing at the 50% retracement of the move at \$115.50. A move back above the 8- and 21-MA at 126.50 has room back to \$137. A small gap below measures back to \$107.50. Options flow has been quiet lately with a lot of positions closed. One notable trade was on 5/25 when a trader sold the June \$105 puts to buy the \$120/\$135 call spread 2,250X. The \$6.5B company trades 11.8X earnings, 0.7X sales, and 35X cash with a 1.4% yield. THO has sustained strong sales trends over the last year as the pandemic has shifted a lot of discretionary spending towards outdoor activities. They are also seeing strength in Europe with new registrations up 44% in Q4. RVIA has revised their shipments forecast for 2021 to 24% growth with total RV shipments now up 23%. Hedge fund ownership fell 20%. Analysts have an average target for shares of \$136.50 with a Street High \$160 from BMO Capital. The firm positive in March noting that while its supply chain headwinds and declining market share were issues again, these issues can be overlooked amid ongoing robust retail trends. They expect a strong Q3 amid continued influx of first-time buyers and higher levels of engagement with outdoor lifestyle activities. Truist positive as well citing historically-lean dealer stocking levels and Northcoast similar in April noting "dealers we spoke with indicated ~60%-70% of their orders over the next 3 months were pre-sold, giving us confidence the inventory replenishment cycle for RV OEMs and suppliers is likely to last well into 2022."



Top 40 Micro-Cap Profile of the Week

Mytheresa (MYTE) is an IPO from January that has traded flat YTD but worth looking at closer with its impressive growth. Mytheresa is a Munich-based luxury online retailer acquired by Neiman Marcus in 2014.

Mytheresa is a leading luxury e-commerce platform for the global luxury fashion consumer. Mytheresa, which launched online in 2006, represented 97% of net sales and reached customers in 133 countries in fiscal 2020. MYTE customers a highly curated selection of products, access to exclusive capsule collections, in-house produced content, memorable service and a personalized shopping experience.

According to the 2020 Bain Study, the online penetration of luxury personal goods is expected to increase from 12% to over 30% from 2019 to 2025. The growth in online will be driven by online platforms taking share from traditional retailers, driven by consumer preference for online shopping and the ease afforded by multi-brand sites. In response to the shift online, the luxury market is innovating and evolving with new niche collections and customization options.

The \$2.65B company trades 7.7X FY21 EV/Sales and 66X Earnings with revenues seen rising 47% in 2021 and 21.6% in 2022 while EBITDA seen increasing 44% and 49% respectively. Active customers grew 21.7% in 2020 to 486,000. Sales retention in 2020 was 79.6% of prior year cohorts. Customer Acquisition Costs (CAC) decreased 9.6% in 2020. Its focus on full-price sell through yielded gross profit margins of 46.9% and 46.7% for fiscal 2019 and fiscal 2020. Average order value is one area that stands out as a concern declining to EUR594 in 2020 from EUR 632 in 2018.

If we look at the peer group for online fashion platforms below we can see MYTE does trade at a premium valuation and carries a much more levered balance sheet. **Revolve (RVLV)** stands out as attractive in the group at 5X EV/Sales with strong profitability metrics despite a bit lower top-line growth.

Tickers	Company	Market Cap	EV to Sales	Revenue CAGR	EBITDA Margins	Gross Margins	FCF Margins	Debt to EBITDA	FCF to EBITDA	Inventory Turnover
FTCH	Farfetch Ltd	16,559	7.3x	41%	(2.83%)	46.06%	(0.28%)	(10.0x)	0.10	6.6x
MYTE	MYT Netherlands Parent B.V.	5,341	7.7x	27%	6.52%	46.71%	1.81%	6.3x	0.28	1.6x
REAL	TheRealReal, Inc.	1,560	3.0x	22%	(42.49%)	62.53%	(53.79%)	(0.6x)	1.27	3.5x
RVLV	Revolve Group, Inc.	4,080	5.1x	15%	11.93%	52.58%	12.31%	0.0x	1.03	2.8x

MYTE is delivering strong growth and has key partnerships across the luxury fashion space while unit economics are also impressive with growth accelerating from store closures in many markets. MYTE is a strong long-term growth story with metrics improving across the board yet valuation to peers keeps me on the sidelines at this stage with **REAL/RVLV** much cheaper with similar growth and **FTCH** a clear category leader even cheaper than MYTE. The online shift in luxury is likely to be a multi-year trend and there will be multiple winners. MYTE is worth keep on the radar for any corrections with \$20-\$25 per share providing an attractive long term entry for a sustainable grower.

June 11th (W) OpEx Notable Open Interest

Date	Description	Volume	Current	Current Price	Price Change	Current Value	OI Different
5/28/2021	SNAP 100 (Weeklys) 11 JUN 21 60 CALL	3,009	20129	\$3.50	11.11%	\$7,045,150.00	304.52%
5/28/2021	SNAP 100 (Weeklys) 11 JUN 21 63 CALL	4,053	22161	\$1.73	9.49%	\$3,833,853.00	195.09%
5/27/2021	SNAP 100 (Weeklys) 11 JUN 21 63 CALL	1,780	22161	\$1.73	40.65%	\$3,833,853.00	975.25%
5/28/2021	AAPL 100 (Weeklys) 11 JUN 21 126 PUT	7,044	12276	\$2.20	-13.39%	\$2,700,720.00	46.28%
5/20/2021	PYPL 100 (Weeklys) 11 JUN 21 250 CALL	1,286	1693	\$15.50	74.55%	\$2,624,150.00	21.89%
5/19/2021	SQ 100 (Weeklys) 11 JUN 21 200 CALL	1,040	1159	\$21.05	123.94%	\$2,439,695.00	-8.81%
5/27/2021	X 100 (Weeklys) 11 JUN 21 24 CALL	2,279	10198	\$2.38	-7.03%	\$2,427,124.00	242.91%
5/27/2021	BYND 100 (Weeklys) 11 JUN 21 150 CALL	4,265	2705	\$8.20	78.26%	\$2,218,100.00	-37.63%
5/25/2021	X 100 (Weeklys) 11 JUN 21 23 CALL	1,112	5972	\$3.03	44.29%	\$1,809,516.00	377.00%
5/24/2021	AMAT 100 (Weeklys) 11 JUN 21 127 CALL	1,333	1358	\$11.50	21.18%	\$1,561,700.00	-1.81%
6/2/2021	LB 100 (Weeklys) 11 JUN 21 69.5 PUT	5,001	5011	\$2.99	2.75%	\$1,498,289.00	0.02%
5/18/2021	SKLZ 100 (Weeklys) 11 JUN 21 19.5 CALL	3,768	4096	\$3.30	423.81%	\$1,351,680.00	7.96%
5/27/2021	BABA 100 (Weeklys) 11 JUN 21 220 CALL	2,698	3385	\$3.85	69.60%	\$1,303,225.00	4.93%
5/24/2021	TXN 100 (Weeklys) 11 JUN 21 185 CALL	2,089	1773	\$6.70	8.06%	\$1,187,910.00	-30.98%
5/26/2021	WYNN 100 (Weeklys) 11 JUN 21 128 CALL	1,851	1614	\$7.35	14.84%	\$1,186,290.00	-15.19%
5/20/2021	V 100 (Weeklys) 11 JUN 21 232.5 CALL	1,177	6549	\$1.64	-24.77%	\$1,074,036.00	428.15%
5/11/2021	SQ 100 (Weeklys) 11 JUN 21 210 CALL	1,130	828	\$12.64	-2.39%	\$1,046,592.00	-27.11%
5/20/2021	BAC 100 (Weeklys) 11 JUN 21 42 CALL	3,844	9895	\$1.05	23.53%	\$1,038,975.00	124.48%
6/3/2021	SNAP 100 (Weeklys) 11 JUN 21 60.5 CALL	6,191	6,191	\$1.66	0%	\$1,027,706.00	0%
5/21/2021	NKLA 100 (Weeklys) 11 JUN 21 12.5 CALL	1,800	1886	\$5.30	395.33%	\$999,580.00	-3.08%
6/3/2021	Z 100 (Weeklys) 11 JUN 21 111 PUT	2,636	2,636	\$3.75	0%	\$988,500.00	0%
5/25/2021	FSR 100 (Weeklys) 11 JUN 21 14 CALL	7,182	7599	\$1.27	111.67%	\$965,073.00	3.78%
5/12/2021	QCOM 100 (Weeklys) 11 JUN 21 128 CALL	1,000	1410	\$6.80	88.89%	\$958,800.00	40.30%
5/28/2021	DAL 100 (Weeklys) 11 JUN 21 46 CALL	4,122	4110	\$2.07	-10.39%	\$850,770.00	-15.64%
6/2/2021	LB 100 (Weeklys) 11 JUN 21 65.5 PUT	7,530	7511	\$1.12	49.33%	\$841,232.00	-0.25%
5/28/2021	SNAP 100 (Weeklys) 11 JUN 21 61.5 CALL	3,060	3130	\$2.53	6.30%	\$791,890.00	-4.83%
6/1/2021	RBLX 100 (Weeklys) 11 JUN 21 100 CALL	2,007	1805	\$4.35	20.83%	\$785,175.00	-34.74%
5/19/2021	UPS 100 (Weeklys) 11 JUN 21 212.5 PUT	1,054	1736	\$4.45	-20.82%	\$772,520.00	43.83%
5/25/2021	LLY 100 (Weeklys) 11 JUN 21 195 PUT	1,315	1867	\$3.84	39.64%	\$716,928.00	-0.43%
5/17/2021	OXY 100 (Weeklys) 11 JUN 21 28 CALL	2,143	4194	\$1.65	75.53%	\$692,010.00	72.52%
5/26/2021	DOCU 100 (Weeklys) 11 JUN 21 197.5 PUT	1,131	1091	\$6.23	-29.20%	\$679,693.00	-6.03%
6/1/2021	LB 100 (Weeklys) 11 JUN 21 70 PUT	1,232	2156	\$3.05	45.93%	\$657,580.00	74.86%
6/3/2021	GM 100 (Weeklys) 11 JUN 21 62 CALL	4,889	4,889	\$1.29	0%	\$630,681.00	0%
5/27/2021	CHWY 100 (Weeklys) 11 JUN 21 80 CALL	1,033	1966	\$3.08	33.91%	\$605,528.00	47.05%
5/26/2021	GM 100 (Weeklys) 11 JUN 21 60 CALL	5,926	6113	\$0.99	41.43%	\$605,187.00	-11.51%
5/24/2021	KR 100 (Weeklys) 11 JUN 21 37.5 CALL	5,000	7253	\$0.83	72.92%	\$601,999.00	43.45%
5/20/2021	DOCU 100 (Weeklys) 11 JUN 21 200 CALL	368	798	\$7.54	-10.24%	\$601,692.00	65.22%
5/10/2021	JPM 100 (Weeklys) 11 JUN 21 165 CALL	917	2129	\$2.75	-20.29%	\$585,475.00	107.30%

Technical Scans

BULL SCANS

Notable 8/21 EMA Bull Crossovers: QCOM, LMT, SPGI, DOCU, BIIB, LULU, CMI, PCAR, RPRX, TRMB, INCY, TECH, MPWR, IPGP, OLED, COLD, WEX, GWRE, CIB, IIVI, SHC, APPS, RXN, HFC, SYNA, CRI, SMTC, DIOD, AEL, BFLY, MAXR, PCT, IBRX, RTLR, CGEM, PAYA, NRIX, SCR, RTP, CBB, ETH, CURI, PERI, SSPK, AMSC, FRX, PDAC, DRIO

Notable 13/34 EMA Bull Crossovers: RDS.A, AMD, SO, CVNA, BIIB, CS, KEYS, TXG, INCY, PLUG, GDRX, CPB, ATO, ESTC, TLRY, LAZR, SKLZ, LPL, CCIV, DQ, NRZ, FSR, QTS, ENV, MTSI, NEWR, BIGC, KLIC, FRHC, CNX, AEL, XPER, FCPT, PMT, RPAY, JKS, APPH, BLNK, FMTX, ERII, SLCA, ALDX

Notable 21/55 EMA Bull Crossovers: AVGO, RDS.A, PAGS, DAR, RGA, NKLA, SAIC, COR, QTS, AMCX, TENB, PLL, BOOM, CLDT

OBV 3 Month High: NOBL, BRK.B, DSL, NVDA, BAC, TM, KO, ORCL, CSCO, TMUS, MS, PM, BLK, RTX, CAT, GS, AXP, INTU, MMM, TGT, LMT, PLD, MDLZ, ENB, CME, PBR.A, CL, MMC, HCA, SNP, ITUB, ETN, EMR, HMC, BBD, EOG, PHG, JCI, E, BK, LHX, DOCU, CNQ, EBAY, PPG, PRU, STLA, MPC, RACE, AFL, CMI, DFS, NTR, FTNT, MSI, WMB, FRC, ROK, AME, AMP, RMD, KR, ET, AWK, NDAQ, GRMN, MXIM, ARE, GMAB, RCI, TLK, CERN, CNHI, FMS, WDC, DOV, DVN, INVH, IT, CINF, HEI, CLVT, CVE, MAA, J, HEI.A, DRE, BEN, PFG, EMN, AGR, BIP, BSY, WRK, SJM, NTCO, STLD, FNF, LNC, NLY, IRM, BWA, TAP, CNA, CPT, EBR, AFG, MCFE, MMP, DBX, MRVI, GLPI, OC, RS, TRGP, DOX, BRKR, HUBB, AIZ, AGNC, STOR, ST, ICL, ALV, SEIC, JNPR, ADT, HII, VRT, MTZ, SEE, APA, JBL, PAA, DCI, OVV, OLN, LSI, DNLI, LECO, AIRC, STWD, GIL, SHC, NTNX, MSA, SNX, HLF, EXP, VVV, TIMB, CUZ, FLS, ORCC, SRC, QFIN, KRNT, GTES, NOMD, SAIC, RRR, BEAM, AWI, CLH, THG, JOBS, SWCH, AVNT, FSR, BRFS, PDCE, REZI, SEAS, AMN, SMTC, BCPC, MSP, KEX, ENBL, AQUA, SXT, AIT, FSKR, STAY, VC, CBT, JW.A, FUL, SGRY, CVLT, HP, WBT, BNL, DEN, FN, ATRC, CIM, SFM, FHI, CSOD, EPRT, FIX, WHD, UCBI, FSK, B, GBDC, CTOS, MYTE, ERJ, FFBC, TEO, XPEL, PHR, PAGP, GTN, ARI, NTCT, CLB, CBD, PTY, CYH, YPF, ESRT, PRO, OUST, EVRI, PTEN, RVT, BNGO, GOL, CLNE, EGBN, IRT, MDP, VBTX, CDEV, KAMN, AVID, GGAL, BHLB, CGEM, XOG, EAR, BRMK, SBSI, BIF, DRQ, STBA, CUBI, TALO, AGYS, NMFC, NESR, OFG, CLNC, SCHL, PAHC, NXGN, MNRL, DCOM, LE, NEX, DRD, ANDE, SMP, VRAY, TRTX, JYNT, HNGR, MYI, BCEI, HLX, ATEX, IDT, NEWT, PDT, GPMT, CUTR

BEAR SCANS

Notable, 8/21, Bear, EMA, Crossovers: BMY, ISRG, CI, BSX, ALGN, SSNC, ON, NWS, DVA, PVH, WMS, NXST, WSC, JBLU, SRPT, MMS, UBSI, FTDR, PSTH, ABCM, EAF, DAO, RILY, SSP, SPNT, GIII, REPL, LASR, GTHX, CTT, NLS, CVGI, NEGG, MSOS

Notable 13/34 EMA Bear Crossovers: FIS, PUK, BURL, HZNP, ATUS, MHK, RH, FDS, TTC, LPLA, WB, DECK, EHC, ALK, KNX, PAAS, NVST, JBLU, OCFT, WK, PSTH, LIVN, SAFM, DIN, LIND, COLL, ANAB, SEAH

Notable 21/55 EMA Bear Crossovers: VOD, ZBH, FIVN, AGCO, KSS, IART, ACA, SAH, HZO

Emerging Weakness (Daily RSI Cross Under 40 w/ Accumulation/Distribution Ratio at 6 Week Low): HD, EQH, LPLA, PAG, PCH, ARNA, CPA, NKTR, PD, SBH, ARCB, MGNX, COLL

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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