



The **S&P 500 (SPX)** continued its march to all-time highs above 3,000 this week after Jerome Powell calmed market nerves around a rate cut in July. The 8-EMA remains supportive on shallow dips without a close below that level in eleven sessions and down near 2987 on Friday. We're up near the high-end of the weekly Bollinger bands as well as key trend levels around 3,020/3,030, potential spots for a consolidation or pullback. The next important Fib extension is above at 3,097.50 and then 3,100 from the recent 10-week consolidation. On the monthly, a notable bullish MACD crossover emerging with the recent strength. Support below is at the rising 20-day around 2,954 and then 2,945 which aligns with the April highs. **Gold (GLD)** continues to consolidate in a bull flag with support Friday at the 8-EMA. **Bonds (TLT)** pulled back to their 50-day MA which held on Friday.



Market Sentiment/Breadth

The latest AAll sentiment survey for the week ending 7/10 showed a modest rise in bulls, 0.5%, and a 4.4% jump in neutral sentiment which is now over 7.5% above average. Bearish sentiment is now below the long-term average. NAAIM Exposure Index jumped again to 87.34 and now up from 55 in the first week of June. A move above 90 has been an indicator of exhaustion over the last two years. Lipper Fund Flows had \$1B of inflows for the week, the first positive move in a month. Breadth remains strong with 476 new highs on Friday vs just 101 new lows and more than two-thirds of stocks above their 50-day MA. NYSE Summation remains above its 8-EMA and in bull mode at 781.93. Cumulative AD and Cumulative TICK hit new highs this week. The CBOE Equity P/C ratio's 20-day MA hit its lowest levels since May on Friday and back near the low-end of its historical range but not an extreme.

Market Event Outlook

Monday: Empire State Mfg. at 8:30 AM, John Williams Speaks at 8:50; **International Data:** RBA Minutes; **Earnings Before the Open:** C, OGI; **Earnings After the Close:** JBHT

Tuesday: Retail Sales at 8:30 AM, Import/Export at 8:30, Industrial Production at 9:15, Business Inventories at 10:00, Housing Market at 10:00; **International Data:** EU Merchandise Trade, German ZEW Survey; **International Earnings:** America Movil; **Earnings Before the Open:** CP, DPZ, FHN, FRC, GS, JNJ, JPM, PLD, WFC; **Earnings After the Close:** CTAS, CSX, SGEN, UAL; **Analyst Days:** BHP

Wednesday: Housing Starts at 8:30 AM, EIA Petroleum at 10:30, Beige Book at 2:00; **International Data:** EU HICP, UK CPI; **International Earnings:** Ericsson, ASML, Ubisoft, TomTom; **Earnings Before the Open:** ABT, ASML, BAC, BK, CMA, ERIC, OMC, PNC, PGR, TXT, USB, WIT; **Earnings After the Close:** ADTN, AA, CCK, CCI, EBAY, IBM, KMI, LLNW, NFLX, URI; **Analyst Days:** AAR, INFN

Thursday: Jobless Claims at 8:30 AM, Philadelphia Fed at 8:30, EIA Nat Gas at 10:30, John Williams Speaks at 2:15; **International Data:** UK Retail Sales; **International Earnings:** Volvo, SAP, Novartis, ElectroLux, Richemont, Nordea, Publicis, Remy Cointreau, Alstom; **Earnings Before the Open:** ADS, ALLY, BX, GTLS, DHR, DOV, GATX, GPC, HON, MS, NVS, NUE, PM, POOL, PPG, SAP, SNA, SON, STI, TSM, UNP, UNH, WBS; **Earnings After the Close:** OZK, COF, CHWY, CRWD, ETFC, ISRG, MRTN, MSFT, RECN, SKX

Friday: Consumer Sentiment at 10:30 AM, James Bullard Speaks at 11:15, Eric Rosengren Speaks at 4:15; **International Data:** German PPI; **Earnings Before the Open:** AXP, ALV, BLK, CFG, CLF, GNTX, KSU, MAN, RF, SLB, STT, SYF; **Analyst Days:** SCHW (Summer Business Update)

Weekly Open Interest Radar

Qorvo (QRVO) shares are consolidating in a small range above the rising 8-EMA after gapping higher recently. QRVO has room back up to \$75 from April and has seen buyers active recently in the August \$70 and \$75 calls. The November \$72.50 calls and August \$70 calls also with buyers in May.

Trade to Consider: Long the **QRVO** August \$70 Calls for \$3.80 or Better



Weekly Options Technical Trade Set-Up

Ticker	MTCH
Trigger Level	\$74
Call/Put	Calls
Strike	\$70
Target	\$77.50
Stop	\$71



Insider Trade of the Week

Invesco (IVZ) shares trading in a narrow range over the last two months and back near an area where a director bought nearly \$200,000 in stock in mid-May at \$19.84. IVZ has seen a lot of notable buys this year with four different individuals buying over \$1.48M since February with the largest single purchase a \$377,800 buy at \$18.89. IVZ has traded well in 2019 up over 20% and bouncing back after struggling in 2018 when its share price fell from \$35 down to \$15. IVZ is forming a narrow multi-week range now with a potential breakout targeting \$25 and the October breakdown zone. The \$8.33B company trades 7.26X earnings, 1.6X sales, and 0.90X book with a 6.16% yield. IVZ expects 14.5% EPS growth and 11.2% revenue growth next year. IVZ reported growth in AUM in June, up 3.3%, driven by better market returns and non-management fee earning inflows. The firm has seen positive AUM gains every month this year. IVZ reached a deal to acquire Oppenheimer Funds in October 2018, a move which carries significant expense synergies as they become the sixth largest retail asset manager in the US. It also gives IVZ a wider array of products across high-conviction active, passive and alternative strategies while adding notable scale. Analysts have an average target for shares of \$22. Jefferies downgraded shares to Neutral on 6-7 citing challenges to their near-term organic growth. They think the OFI deal will generate significant synergies but risks from continued attrition within their core active business is a concern. Short interest is 5.4% and rising in May/June from around 3%. Hedge Fund ownership fell 46% last quarter. Bridgewater selling their entire 1.96M share position. Element Capital, Millennium Management, and Gillson Capital all notable holders. IVZ has over 62,000 January 2021 \$25 calls in open interest.

Earnings Preview

Dominio's Pizza (DPZ) will report earnings on Tuesday July 16 before the open with the Street looking for \$2.02 on \$836.92M in sales, a 7.4% increase Y/Y. Next quarter is guided to \$2.12/\$849.11 while the FY is \$9.42 and \$3.7B. Shares have closed lower three of the last four with an average closing move of 4.83% and a max move of 9.2%. 30-day IV is 34.7% and in the 85th percentile of its annual range. Skew is bearish with the 25-delta p/c at 13.9% vs 5.9% average. The \$11.53B company trades 25.8X earnings, 3.3X sales, and 58.5X FCF with a 0.92% yield. DPZ expects 16.3% and 14.2% EPS growth and 9.5% revenue growth over the next two years. DPZ has continued to shine within the restaurant sector despite tough comps in both 2017 and 2018 as their lead in digital and mobile ordering have given them a strong advantage. They've seen growth in both average ticket size as well as overall orders but US comps slowed given "aggressive" marketing of third party site like Grub Hub and DoorDash. Analysts have an average target for shares of \$297.75 with 13 buy ratings and 5 hold. CSFB out on 7-12 previewing earnings noting buy-side expectations for SSS are below sell-side consensus given headwinds from increasing competition from delivery aggregators. They also think the "Points for Pies" promo in late 1Q/early 2Q is potentially a near-term drag. If SSS accelerate from Q1, investor sentiment will increase in hitting 4%+. They remain positive on DPZ's long-term story as one of the few companies in restaurants with a balanced growth algorithm comprised of positive traffic, healthy average ticket and global unit growth. Maxim positive on 7-12 seeing EPS growth accelerating in 2020. The firm expects the management to address its "fortressing" strategy that will allow the company to pick up market share given the ongoing troubles at Papa John's (PZZA). MSCO on 7-11 seeing less risk from 3rd party delivery than some believe. The firm thinks there's a 1%-2% impact on same-store sales but DPZ still has an opportunity to grow its current U.S. store base of about 5,900 to at least 8,000-9,000 units over time. OTR Global cautious on 7-11 citing checks which indicate weaker sales impacted by heavy coupon use and lack of menu innovation. Short interest is 6.1% and dropping recently from 9% in in mid-June. Hedge Fund ownership fell 5.3% last quarter. Tiger Global, Fisher Asset Management, and Melvin Capital notable holders. On the chart, shares trading in a narrow weekly bull flag under \$290 with a breakout targeting \$310 on the upside. Shares are basing on the daily above the 50-day MA and back above cloud resistance and the YTD VPOC on Friday. MACD is nearing a bullish crossover.

Date	Description	Volume	Open.Int	Price	%Change	Delta	Impl Vol	Prob.ITM	Premium Paic
7/9/2019	DPZ 100 16 AUG 19 310 CALL	611	199	\$1.42	-5.33%	0.13	26.55%	11.43%	\$100,815
6/6/2019	DPZ 100 19 JUL 19 270 PUT	185	20	\$7.04	9.83%	-0.29	36.54%	33.40%	\$138,750
6/6/2019	DPZ 100 19 JUL 19 310 CALL	203	40	\$4.74	-5.20%	0.26	31.64%	22.83%	\$105,560
5/15/2019	DPZ 100 15 JAN 21 340 CALL	100	1	\$21.10	62.31%	0.37	28.07%	24.55%	\$211,000
4/23/2019	DPZ 100 20 SEP 19 290 CALL	513	77	\$12.95	8.73%	0.4	29.04%	32.87%	\$664,335
4/10/2019	DPZ 100 20 SEP 19 210 PUT	500	265	\$5.60	0.00%	-0.17	31.51%	23.11%	\$280,000
4/5/2019	DPZ 100 20 SEP 19 220 PUT	501	42	\$7.00	-14.63%	-1	--	100.00%	\$350,700
7/24/2018	DPZ 100 17 JAN 20 300 CALL	100	27	\$25.49	-17.48%	0.45	28.09%	32.17%	\$273,000



July OpEx Notable Open Interest

Date	Description	Volume	Price	\$ Outlay	Date	Description	Volume	Price	\$ Outlay
6/13/2019	NFLX 100 19 JUL 19 340 CALL	7,137	\$21.40	\$15,273,180	6/12/2019	MTCH 100 19 JUL 19 70 CALL	3,380	\$4.85	\$1,639,300
4/12/2019	MSFT 100 19 JUL 19 120 CALL	21,542	\$5.47	\$11,783,474	12/14/2018	TWLO 100 19 JUL 19 125 CALL	2,000	\$8.15	\$1,630,000
5/24/2019	DXC 100 19 JUL 19 52.5 PUT	40,002	\$2.45	\$9,800,490	5/9/2019	ADSK 100 19 JUL 19 170 CALL	1,326	\$12.14	\$1,609,764
5/24/2019	DXC 100 19 JUL 19 55 CALL	38,036	\$1.65	\$6,466,120	6/10/2019	GILD 100 19 JUL 19 65 CALL	7,799	\$2.05	\$1,598,795
5/14/2019	BRK/B 100 19 JUL 19 200 CALL	4,600	\$11.05	\$5,198,000	5/30/2019	LK 100 19 JUL 19 17.5 CALL	5,238	\$2.70	\$1,545,210
6/4/2019	CMCSA 100 19 JUL 19 32.5 CALL	4,033	\$8.98	\$3,649,865	6/7/2019	PANW 100 19 JUL 19 200 CALL	2,197	\$6.89	\$1,537,900
5/16/2019	NVDA 100 19 JUL 19 155 CALL	3,423	\$14.85	\$4,980,465	6/27/2019	EXP 100 19 JUL 19 72.5 CALL	2,501	\$5.60	\$1,450,580
3/5/2019	ALGN 100 19 JUL 19 240 CALL	1,700	\$23.80	\$4,131,000	3/27/2019	MS 100 19 JUL 19 44 CALL	9,690	\$1.47	\$1,424,430
6/5/2019	DBX 100 19 JUL 19 23 CALL	10,000	\$1.20	\$1,200,000	7/9/2019	SHOP 100 19 JUL 19 320 CALL	1,495	\$9.13	\$1,420,250
6/13/2019	MCHP 100 19 JUL 19 80 CALL	5,000	\$6.12	\$3,060,000	6/10/2019	TNDM 100 19 JUL 19 70 CALL	2,999	\$4.53	\$1,379,540
2/1/2019	LPLA 100 19 JUL 19 80 CALL	7,527	\$3.75	\$2,822,625	6/10/2019	OLED 100 19 JUL 19 175 CALL	1,434	\$9.60	\$1,376,640
5/16/2019	ADBE 100 19 JUL 19 280 CALL	1,596	\$16.25	\$2,593,500	5/9/2019	MPC 100 19 JUL 19 55 CALL	5,623	\$2.43	\$1,366,389
6/6/2019	LYFT 100 19 JUL 19 60 CALL	5,341	\$4.40	\$2,403,450	6/27/2019	D 100 19 JUL 19 75 CALL	4,160	\$2.80	\$1,248,000
12/14/2018	PYPL 100 19 JUL 19 95 CALL	4,000	\$5.85	\$2,380,000	6/5/2019	NEE 100 19 JUL 19 200 CALL	1,824	\$6.22	\$1,222,080
2/19/2019	AU 100 19 JUL 19 14 CALL	13,204	\$1.79	\$2,376,720	2/26/2019	SWK 100 19 JUL 19 145 CALL	2,000	\$6.10	\$1,220,000
5/3/2019	MCD 100 19 JUL 19 200 CALL	7,336	\$3.15	\$2,310,840	6/17/2019	NXPI 100 19 JUL 19 90 CALL	3,119	\$3.70	\$1,200,815
6/26/2019	CAT 100 19 JUL 19 130 CALL	3,284	\$6.88	\$2,265,960	5/24/2019	ARQL 100 19 JUL 19 10 CALL	10,228	\$0.90	\$1,073,940
6/11/2019	JPM 100 19 JUL 19 110 CALL	6,608	\$3.40	\$2,246,720	6/10/2019	OLED 100 19 JUL 19 180 CALL	1,365	\$7.30	\$996,450
2/25/2019	QURE 100 19 JUL 19 75 CALL	5,015	\$4.00	\$2,006,000	6/10/2019	WIX 100 19 JUL 19 145 CALL	1,031	\$9.25	\$969,140
6/4/2019	SBUX 100 19 JUL 19 75 CALL	4,300	\$4.65	\$1,999,500	12/13/2018	HAS 100 19 JUL 19 95 CALL	2,400	\$4.00	\$960,000
4/17/2019	AMD 100 19 JUL 19 30 CALL	9,362	\$2.13	\$1,994,106	6/6/2019	GBT 100 19 JUL 19 60 CALL	2,030	\$4.60	\$933,800
3/27/2019	GS 100 19 JUL 19 195 CALL	2,152	\$8.90	\$1,958,320	5/31/2019	CCI 100 19 JUL 19 130 CALL	2,229	\$4.05	\$902,745
1/25/2019	TGT 100 19 JUL 19 82.5 CALL	12,008	\$1.63	\$1,957,304	4/10/2019	JNPR 100 19 JUL 19 25 CALL	2,743	\$3.13	\$864,045
3/7/2019	QSR 100 19 JUL 19 65 CALL	8,912	\$2.10	\$1,916,080	6/5/2019	WWE 100 19 JUL 19 75 CALL	2,026	\$4.00	\$830,660
2/25/2019	QCOM 100 19 JUL 19 60 CALL	15,553	\$1.19	\$1,913,019	6/12/2019	YEXT 100 19 JUL 19 17.5 CALL	2,410	\$3.30	\$795,300
5/31/2019	WIX 100 19 JUL 19 140 CALL	2,364	\$7.80	\$1,891,200	6/28/2019	SHAK 100 19 JUL 19 70 CALL	2,140	\$3.70	\$791,800
4/17/2019	SNE 100 19 JUL 19 50 CALL	10,017	\$1.75	\$1,803,060	6/21/2019	ALXN 100 19 JUL 19 145 CALL	2,653	\$2.95	\$782,635
2/1/2019	SYMC 100 19 JUL 19 25 CALL	12,586	\$1.37	\$1,724,282	5/14/2019	COP 100 19 JUL 19 62.5 CALL	2,535	\$2.90	\$740,220
6/19/2019	JD 100 19 JUL 19 28 CALL	10,188	\$1.68	\$1,701,396	6/28/2019	RHI 100 19 JUL 19 55 CALL	2,399	\$3.03	\$726,897
6/21/2019	OUT 100 19 JUL 19 25 CALL	9,207	\$1.80	\$1,657,260	12/27/2018	NUE 100 19 JUL 19 55 CALL	2,081	\$3.45	\$717,945
6/25/2019	GOOGL 100 19 JUL 19 1115 CALL	1,117	\$14.50	\$1,653,160	7/3/2019	VIAB 100 19 JUL 19 32 CALL	11,941	\$0.55	\$716,460
2/28/2019	DELL 100 19 JUL 19 52.5 CALL	2,251	\$7.30	\$1,643,230	6/13/2019	SSRM 100 19 JUL 19 13 CALL	13,258	\$0.54	\$715,932

Date	Description	Volume	Price	\$ Outlay	Date	Description	Volume	Price	\$ Outlay
7/5/2019	PAYX 100 19 JUL 19 85 CALL	6,478	\$1.05	\$712,580	6/13/2019	CREE 100 19 JUL 19 57.5 CALL	1,619	\$2.86	\$463,034
6/18/2019	DVA 100 19 JUL 19 50 CALL	2,626	\$2.60	\$709,020	6/18/2019	MDT 100 19 JUL 19 100 CALL	5,452	\$0.77	\$457,968
5/31/2019	SWKS 100 19 JUL 19 70 CALL	2,041	\$3.30	\$693,940	6/7/2019	BTI 100 19 JUL 19 35 CALL	1,220	\$3.70	\$451,400
6/21/2019	ALXN 100 19 JUL 19 140 CALL	2,165	\$3.77	\$692,800	7/9/2019	ADVM 100 19 JUL 19 15 PUT	3,062	\$0.95	\$443,990
6/6/2019	MPC 100 19 JUL 19 50 CALL	4,021	\$1.66	\$683,570	1/15/2019	NUAN 100 19 JUL 19 13 CALL	1,543	\$2.75	\$439,755
5/1/2019	CSIQ 100 19 JUL 19 17 CALL	1,637	\$4.09	\$669,533	6/6/2019	AVLR 100 19 JUL 19 75 CALL	1,065	\$3.70	\$436,650
6/24/2019	KPTI 100 19 JUL 19 7.5 CALL	5,819	\$1.15	\$669,185	6/25/2019	BMRN 100 19 JUL 19 85 CALL	1,000	\$3.90	\$430,000
6/21/2019	SE 100 19 JUL 19 34 CALL	4,742	\$1.30	\$640,170	6/4/2019	BURL 100 19 JUL 19 165 CALL	1,189	\$3.60	\$428,040
6/6/2019	SE 100 19 JUL 19 30 CALL	3,637	\$1.72	\$636,475	6/6/2019	XRAY 100 19 JUL 19 55 CALL	2,030	\$2.10	\$426,300
6/28/2019	PSA 100 19 JUL 19 240 CALL	1,831	\$3.40	\$622,540	2/13/2019	CCK 100 19 JUL 19 60 CALL	2,500	\$1.70	\$425,000
6/12/2019	LYV 100 19 JUL 19 60 CALL	1,500	\$4.10	\$615,000	5/31/2019	PII 100 19 JUL 19 80 CALL	750	\$5.55	\$416,250
6/12/2019	MDGL 100 19 JUL 19 110 CALL	1,505	\$4.00	\$602,000	6/5/2019	BLL 100 19 JUL 19 62.5 CALL	1,528	\$2.63	\$412,560
6/19/2019	DOVA 100 19 JUL 19 10 CALL	3,748	\$1.30	\$562,200	6/18/2019	CRC 100 19 JUL 19 20 CALL	3,156	\$1.25	\$410,280
7/2/2019	EIX 100 19 JUL 19 67.5 CALL	4,021	\$1.25	\$540,135	5/15/2019	BPMC 100 19 JUL 19 80 CALL	500	\$6.00	\$400,000
5/8/2019	ARMK 100 19 JUL 19 30 CALL	3,576	\$1.50	\$536,400	6/11/2019	GD 100 19 JUL 19 180 CALL	3,596	\$1.05	\$395,560
3/1/2019	APLS 100 19 JUL 19 17.5 CALL	750	\$3.00	\$525,000	5/29/2019	GLNG 100 19 JUL 19 17.5 CALL	2,550	\$1.50	\$395,250
5/3/2019	FLS 100 19 JUL 19 50 CALL	1,680	\$3.11	\$522,480	3/7/2019	GRPN 100 19 JUL 19 3.5 CALL	10,015	\$0.39	\$390,585
7/5/2019	MGLN 100 19 JUL 19 75 CALL	2,156	\$2.15	\$517,440	2/21/2019	HLT 100 19 JUL 19 85 CALL	1,000	\$3.90	\$390,000
6/14/2019	FND 100 19 JUL 19 40 CALL	2,723	\$1.87	\$509,201	6/27/2019	OSTK 100 19 JUL 19 13 CALL	1,772	\$2.15	\$389,840
6/21/2019	THO 100 19 JUL 19 55 CALL	1,405	\$3.45	\$505,800	6/13/2019	RRGB 100 19 JUL 19 35 CALL	3,672	\$1.05	\$385,560
7/9/2019	SGEN 100 19 JUL 19 70 CALL	2,102	\$2.35	\$504,480	6/7/2019	DOCU 100 19 JUL 19 50 CALL	1,624	\$2.25	\$373,520
12/18/2018	ATI 100 19 JUL 19 25 CALL	2,000	\$2.38	\$500,000	7/8/2019	KSU 100 19 JUL 19 123 PUT	1,183	\$3.00	\$366,730
6/12/2019	ASND 100 19 JUL 19 125 CALL	1,000	\$4.90	\$490,000	6/11/2019	LYV 100 19 JUL 19 62.5 CALL	1,527	\$2.25	\$358,845
1/22/2019	GIS 100 19 JUL 19 45 CALL	2,515	\$1.94	\$487,910	6/28/2019	HOME 100 19 JUL 19 6 CALL	3,613	\$0.95	\$343,235
6/19/2019	FBHS 100 19 JUL 19 55 PUT	2,800	\$1.74	\$487,200	5/17/2019	UBER 100 19 JUL 19 43 CALL	975	\$3.40	\$331,500
7/9/2019	ZEN 100 19 JUL 19 90 CALL	1,325	\$3.55	\$477,000	6/10/2019	ASH 100 19 JUL 19 85 CALL	4,377	\$0.64	\$328,275
6/27/2019	COF 100 19 JUL 19 90 CALL	2,070	\$2.20	\$476,100					
5/15/2019	ARLO 100 19 JUL 19 4 CALL	7,316	\$0.65	\$475,540					
6/20/2019	UVE 100 19 JUL 19 25 CALL	1,310	\$3.58	\$471,600					
5/30/2019	MAR 100 19 JUL 19 125 CALL	1,069	\$4.36	\$470,360					
3/29/2019	AZN 100 19 JUL 19 42.5 CALL	3,604	\$1.30	\$468,520					
6/21/2019	CRWD 100 19 JUL 19 70 CALL	755	\$6.20	\$468,100					

Date	Description	Volume	Price	\$ Outlay
5/20/2019	KR 100 19 JUL 19 26 PUT	15,932	\$2.53	\$4,030,796
4/18/2019	BA 100 19 JUL 19 360 PUT	2,264	\$11.10	\$2,671,520
3/27/2019	CRON 100 19 JUL 19 18 PUT	8,097	\$3.11	\$2,591,040
4/17/2019	DBX 100 19 JUL 19 26 PUT	5,000	\$5.09	\$2,545,000
2/5/2019	PZZA 100 19 JUL 19 45 PUT	4,211	\$5.30	\$2,316,050
5/31/2019	FL 100 19 JUL 19 50 PUT	2,142	\$10.40	\$2,227,680
6/11/2019	ANTM 100 19 JUL 19 290 PUT	1,600	\$11.70	\$1,896,000
5/9/2019	CRON 100 19 JUL 19 15 PUT	7,737	\$2.30	\$1,779,510
12/21/2018	DB 100 19 JUL 19 7 PUT	21,000	\$0.78	\$1,617,000
6/10/2019	ZM 100 19 JUL 19 105 PUT	1,086	\$10.04	\$1,183,740
5/23/2019	NTNX 100 19 JUL 19 35 PUT	3,093	\$3.80	\$1,206,270
5/23/2019	ZION 100 19 JUL 19 47 PUT	3,259	\$3.01	\$993,995
3/27/2019	IRDM 100 19 JUL 19 25 PUT	3,150	\$2.60	\$976,500
3/28/2019	WAB 100 19 JUL 19 70 PUT	2,046	\$4.52	\$920,700
2/22/2019	KHC 100 19 JUL 19 35 PUT	2,969	\$3.00	\$920,390
6/5/2019	GSKY 100 19 JUL 19 17.5 PUT	1,500	\$5.97	\$900,000
6/17/2019	LIN 100 19 JUL 19 200 PUT	2,032	\$4.40	\$894,080
5/31/2019	USNA 100 19 JUL 19 65 PUT	2,037	\$3.40	\$794,430
5/30/2019	DCPH 100 19 JUL 19 20 PUT	1,500	\$2.65	\$735,000
6/7/2019	GPS 100 19 JUL 19 18 PUT	5,242	\$1.15	\$592,346
5/24/2019	BC 100 19 JUL 19 45 PUT	2,146	\$2.64	\$566,544
5/1/2019	CLX 100 19 JUL 19 150 PUT	1,086	\$5.15	\$559,290
6/17/2019	LSTR 100 19 JUL 19 100 PUT	2,000	\$2.34	\$490,000

Technical Scans

BULL SCANS

Notable 8/21 EMA Bull Crossovers: INFY, DHI, HQY, ANF, EMR, CNQ, HSIC, PEG, JBHT, TIF, TNDM, XPO, LHX, HP, TEX, FIVE, KMT, WERN, ZUO, AXGN, CARS, THO, BHF, MTOR, NTES, NSA, ALEX, SITE, MMS, WSO

Notable 13/34 EMA Bull Crossovers: TWTR, DVN, DHI, CRM, ON, SYU, UTX, UNP, GOOGL, RHI, DPZ, LECO, BZH, CARG, HUBS, QNST, MOH, AGS, CSFL, VAC, CWK, BCEI

Notable 21/55 EMA Bull Crossovers: YELP, HFC, BE, IMO, SIX, LADR, MTSI, PRI, JKHY, FUL, LSTR, YEXT, EVR, TRHC, POST, MXL, KRA

Emerging Strength (Daily RSI Cross of 50 w/ Accumulation/Distribution Ratio at 12 Week High): CFX, RS, KMT, PWR, FTV, TCBI, TEX, WAL, WERN, QTS, SON, WVE

180 Day Highs with Strong Closes: TMUS, MSFT, C, FB, CSCO, AMAT, DIS, PG, SBUX, TJX, HD, WMT, NEM, PHM, CL, AIG, FIS, FISV, MA, COST, ACN, AXP, ADBE, INFO, COUP, CME, DISH, PNC, PGR, SPGI, OKE, WM, KMC, CHTR, DG, INTU, KMB, CARA, MXIM, TRU, JEC, MAR, HAS, WHR, BURL, TROW, PRO, ECL, PFG, AKAM, LDOS, CPRT, SNE, LPLA, CDW, LM, NOC, TPX, BAH, IPHI, CMG, LYV, MCO, LPSN, NDAQ, CSOD, SHAK, WLTW, MELI, MSI, BKI, VRSK, CBOE, QTwo, OSK, RGLD, WING, EPAM, VRSN, FCN, CTAS, RPD, MANH, HELE, HAE, AIZ, TRI, LII, LHCG, ROP, LGIH, WWD

BEAR SCANS

Notable 8/21 Bear EMA Crossovers: MRK, HBI, HI, MOS, NXPI, NWL, OMCL, TAL, SNY, UNM, KDP, GLPI, AIMT, ALXN, BPY, NKTR, BYD, INCY, DRH, MAN, FDP, ATH, TKR, DRNA, NEO, IPGP, CHL, SAFM, COWN, COLL, CBT, UBNT, MMSI, SUPN, CIR, EBIX

Notable 13/34 EMA Bear Crossovers: NTR, HBI, HI, MOS, TLRY, EA, ALXN, BIIB, OEC, DNOW, AVT, CDAY, STML, ATH, MNRO, ATRO, FLWS, EBIX, VECO

Notable 21/55 EMA Bear Crossovers: EA, COTY, ALLK, ESPR, BOLD, RYN, SNX, VECO

Emerging Weakness (Daily RSI Cross Under 40 w/ Accumulation/Distribution Ratio at 6 Week Low): HI, ILMN, JNJ, AGR, SGEN, ESPR, PTY, PCRX

20 Day Lows with Weak Closes: PFE, MRK, JNJ, BMY, CGC, SFIX, ILMN, NTR, LLY, NVS, AMGN, RCL, CELG, TAL, NOAH, ATHM, PDCE, BIG, GTT, SJM, SGEN, INSM, BOLD, IBKR, ESPR, PCRX, TCX, TCDA, XENT, ALRM, MMSI, PAR

OBV 3 Month Low: BUD, APHA, VFF, OMCL, RCL, NOAH, CXW, YY, PDCE, MRNA, SGEN, PTLA, PNW, ICPT, ERF, BJRI, UFS, FPRX, ONCE, TCX, DCPH, NINE, LOVE

Weekly MACD Bear Crossover: MRK, JNJ, NVO, SNY, OMCL, TAL, ORAN, MDB, TER, GEO, PENN, ESI, INCY, PXD, GH, AAXN, BJRI, VCYT, PII, MKC, INN, ATU, FNKO, MNTA, SNA, VRA, MNRO, BL, CSL, ETH

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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