



WEEKLY RADAR REPORT 7-18-2021



Technical Market View

The **S&P 500 (SPX)** snapped a three-week winning streak last week while the **Russell (IWM)** underperformed with its lowest weekly close since January as inflation concerns and a correction in energy weighed. Momentum has clearly shifted towards bears recently with Friday's engulfing day and the weak breadth. And, we have the broader weekly rising wedge to watch with plenty of downside potential below 4,150. On Friday, the S&P broke through the key 4,335 level on Friday and outside of the recent balance area and now into a low-volume node that stretches back to 4,255. VPOC for the year is further down at 4,182. Short-term momentum has turned bearish with the 8-EMA sloping down but the 21-day (4,309) and 55-day (4,230) continue to slope higher and areas of interest for bulls to potentially step in. The top of June value is also important support at 4,248.25. A bullish reversal and snapback would target July VPOC at 4,359 and then recent highs.



Market Sentiment/Breadth

Breadth overall continues to show signs of caution. The latest AAI sentiment survey for the week ending 7/14 showed a slight dip in bulls to 36.2% vs 40.2% prior while bearish responses rose to 26.8% vs 24.5%. Bullish sentiment overall dropped below the long-term average for the first time in seven weeks. NAAIM rose again to 93.27, up from 82.54 and remains elevated. Lipper Fund flows had \$628M of inflows to equities, the third week of positive flows in the last four. As of Friday, there were 188 new highs vs 148 new lows, much more balanced breadth. The percentage of stocks above their 50-day MA fell to 35.7% while those above their 200-MA fell to 63.9%. NYSE Summation fell again to 363.67 and remains well below the 8-EMA, bearish signal. NASI remains below its 8-EMA also with continued weakness. CBOE Equity P/C ratio 50-MA rose to 0.484. Cumulative AD fell again for the week and now below its 50-MA for the first time since November 2020. CNN Fear and Greed fell to 23, 'extreme fear', and lowest level of 2021.

Market Event Outlook

Monday: NAHB Housing Market Index; **International Data:** EU Construction Output; **International Earnings:** Assa Abloy; **Earnings Before the Open:** AN, PLD, TSCO; **Earnings After the Close:** CCK, ELS, FNB, IBM, JBHT, PPG, STLD, WTFC, ZION; **Roadshow/Analyst Meetings:** INTU, SCS, KR, DAL

Tuesday: Housing Starts, Redbook, API Inventories; **International Data:** China LPR, Japan CPI, Taiwan Export Orders; **International Earnings:** Alstom, Anglo American, Easyjet, Electrolux, Remy Cointreau, UBS, Volvo; **Earnings Before the Open:** ALLY, BMI, CFG, DOV, FMBI, GATX, HAL, HCA, IRDM, KEY, MAN, NEOG, ONB, OMC, PM, SBNY, SI, SYF, SNV, TRV, UBS; **Earnings After the Close:** AIR, AGR, CNI, CMG, FULT, HWC, HOPE, IBKR, ISRG, NFLX, PNFP, XM, SNBR, UAL, UCBI; **Roadshow/Analyst Meetings:** CALM, KR, JAZZ, XPO

Wednesday: MBA Mortgage Applications, EIA Inventories; **International Data:** Japan Imports/Exports, Australian Retail Sales; **International Earnings:** Akzo Nobel, Antofagasta, ASML, Daimler, Julius Baer, SAP, Software AG; **Earnings Before the Open:** ANTM, ASML, BKR, BOKF, KO, CMA, FCFS, HOG, IPG, JNJ, KNX, LAD, MTB, MKTX, NDAQ, NTRS, NVS, NVR, RCI, SAP, STX, VZ; **Earnings After the Close:** BXS, CNS, CCI, CSX, CVBF, DFS, EFX, FR, GL, GGG, ICLR, KALU, KMI, LSTR, LVS, MC, NTGR, OMF, PLXS, RGP, REXR, RLI, SLM, SEIC, SLG, STL, FTI, THC, TCBI, TXN, UFPI, UMPQ, VMI, WHR; **Roadshow/Analyst Meetings:** LTCH, AVGO, USB, NFE

Thursday: Chicago Fed, Weekly Claims, Existing Home Sales, KC Manufacturing; **International Data:** ECB Policy Decision; **International Earnings:** Publicis, Roche, Unilever; **Earnings Before the Open:** ABB, ABT, ALK, ALLE, AAL, AEP, T, AUB, BANC, BKU, BIIB, BX, BCO, CADE, GTLS, CLF, CROX, DHI, DHR, DPZ, DOW, EWBC, FITB, FAF, FCX, GPC, HRI, HZO, MMC, NRZ, NEM, NUE, POOL, BPOP, PDS, DGX, RS, SASR, SNA, SON, LUV, THRY, TPH, TRN, UNP, VLY, WSO, WBS; **Earnings After the Close:** ABCB, ASB, OZK, SAM, COF, CSL, CE, BOOM, FFBC, FFIN, FE, GBCI, HTH, INTC, NUVB, RNR, RHI, SKX, SNAP, SIVB, TWTR, VRSN, VICR, WRB, WSFS; **Roadshow/Analyst Meetings:** SCHW, PODD

Friday: Manufacturing PMI, Composite PMI, Services PMI; **International Data:** Taiwan Industrial Production, EU Flash PMIs; **International Earnings:** Norsk Hydro; **Earnings Before the Open:** AIMC, AXP, FBP, FHB, GNTX, HON, KMB, NEE, NEP, RF, ROP, SLB, SXT, SBSI, TRTN, UBSI; **Roadshow/Analyst Meetings:** KMX, JPM

Weekly Open Interest Radar

Zoom Video (ZM) shares pulling back just above the rising 50-MA, the top of March value, and recent four-month base breakout setting up a nice risk/reward for a run back near the highs for the year. ZM made a huge run in 2020 up to \$550 and pulled back to the 50% retracement where it has consolidated for much of 2021 and recently forming the right side of a broader basing pattern. A move above \$400 has room to \$450 and then ultimate back near those prior highs. ZM has seen buyers in the August \$500 calls recently, over 5000X, while the September \$400 puts sold to open in size. The February 2022, June 2022 and January 2023 options also active with bullish flows.

Trade to Consider: Long the **ZM** September \$400/\$450 Call Spread for \$9 or Better



Weekly Options Technical Trade Set-Up

Ticker	NIO
Trigger Level	\$41.50
Call/Put	Puts
Strike	\$42
Target	\$39.50
Stop	\$43.50



Insider Trade of the Week

Hibbett Sports (HIBB) with three notable insider buys in the last month including two last week from the GC and CIO for more than \$375K combined. The transactions were around \$88-\$90. HIBB has traded well in 2021, up around 86.5%, and not far from recent highs. The \$1.32B company trades 9.72X earnings, 0.80X sales, and 5X FCF with a 1.16% yield. HIBB has made some significant changes over the last two years including shifting much of their fashion inventory away from sporting goods and more towards athleisure, establishing a stronger ecommerce platform and options like BOPIS, and recently expanding their in-store experiences. Going forward, they expect to focus more on investments in their infrastructure which will make them more capital-efficient. Analysts have an average target for shares of \$80 with a Street High \$110. Benchmark starting coverage last week with a Buy. The firm thinks Hibbett has a unique position in the marketplace with an opportunity to leverage a growing base of GEN-Z customers. The firm sees an improving product mix and stronger sell-through to drive sales and margin expansion. Telsey starting at Outperform in July noting that Hibbett has benefited from strong demand for athletic apparel and footwear during the pandemic, and its sales growth can continue over the next several years given the company's unique geographic footprint in small and rural markets, a higher pace of store openings and expanded omnichannel capabilities. Short interest is 13.9% but down from around 40% in early 2020. Hedge fund ownership fell 25% in Q1.

Earnings Preview

TI (TXN) reporting earnings on Wednesday 7/21 after the close with the Street looking for \$1.85 on \$4.358B in sales. Next quarter is guided to \$1.97 on \$4.58B in sales while the FY is \$7.45 and \$17.54B, a 21.3% increase Y/Y. Shares have traded lower in four straight with an average closing move of 4.5% and a max move of 7.48%. The current implied move is 3.22%. Options flow has been mixed recently but does have a lot of large bullish positions in longer-dated expirations including a buyer in the January \$180 calls and put sales in the June 2022 \$175 and \$150 strikes. On the chart, TXN is very coiled on a weekly timeframe under \$195 and above the \$181.50 level. A breakout has room to run at new highs to \$205. A sell-off of around 5% would target the 200-day at \$173. The \$170B company trades 23.68X earnings, 11X sales, and 25.5X cash with a 2.2% yield. TXN is benefiting from a recovery in the industrial markets while automotive remains challenging given the ongoing challenges coming out of the pandemic. They have been adding incremental capacity throughout the year with more 300mm wafer fab coming online next year and a recent \$900M buy of Micron's Lehi, Utah semiconductor factory. Analysts have an average target for shares of \$194 with a Street High \$240. Citi raising estimates last week citing continued automotive and industrial strength and expects the stock to trade higher following its earnings report on earnings upside combined with low sentiment. Keybank raising their target for shares on 7/6 as feedback from the supply chain regarding a concerted push to drive increased EV adoption in China and alternative energy should support outsized consumption of power semiconductors and should be a tailwind for TXN. Short interest is 1.5% and down recently from around 2%. Hedge fund ownership fell 2.5% in Q1. In February, a director bought \$1M in stock on the open market at \$166.91, the largest open market buy in some time.

Date	Description	Volume	Open Int	Price	Delta	Impl Vo	Prob. ITN	Premium Paid
7/12/2021	TXN 100 21 JAN 22 180 CALL	1,000	749	\$18.80	0.63	26.08%	55.76%	\$1,880,000
6/29/2021	TXN 100 (Weeklys) 23 JUL 21 192.5 PUT	714	3	\$5.10	-0.483	22.32%	50.73%	\$364,140
6/28/2021	TXN 100 (Weeklys) 23 JUL 21 195 CALL	2,130	44	\$3.00	0.388	23.05%	36.42%	\$639,000
6/28/2021	TXN 100 (Weeklys) 23 JUL 21 187.5 PUT	4,572	346	\$2.94	-0.364	23.53%	38.85%	\$1,344,168
6/21/2021	TXN 100 17 JUN 22 180 PUT	1,100	100	\$17.50	-0.43	25.75%	53.83%	\$2,002,000
6/18/2021	TXN 100 (Weeklys) 23 JUL 21 192.5 CALL	1,002	174	\$1.96	0.246	23.16%	22.40%	\$196,392
6/7/2021	TXN 100 20 AUG 21 200 CALL	7,211	1,739	\$3.80	0.3	25.08%	26.04%	\$2,776,235
6/4/2021	TXN 100 17 SEP 21 200 CALL	703	147	\$5.63	0.357	25.10%	30.87%	\$395,789
6/4/2021	TXN 100 17 JUN 22 175 PUT	1,000	589	\$15.15	-0.36	26.51%	47.37%	\$1,550,000
6/3/2021	TXN 100 17 JUN 22 150 PUT	1,561	19	\$7.85	-0.21	29.49%	30.78%	\$1,225,385
6/1/2021	TXN 100 20 JAN 23 180 CALL	251	101	\$28.15	0.59	28.40%	44.25%	\$712,840
6/1/2021	TXN 100 17 JUN 22 200 PUT	4,000	98	\$27.70	-0.56	24.85%	66.93%	\$11,640,000

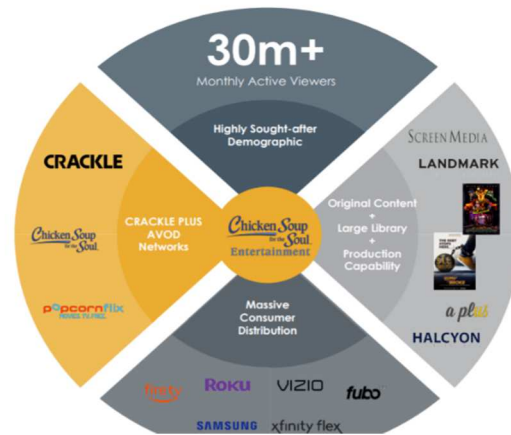


Top 40 Micro-Cap Profile of the Week

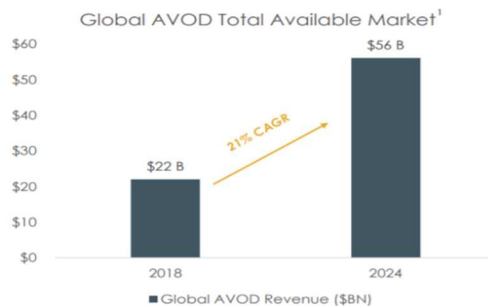
Chicken Soup for the Soul Entertainment (CSSE) shares have risen 90% YTD but recently have pulled back around 15% to the rising 55-day moving average, an intriguing streaming media growth name.

Chicken Soup for the Soul Entertainment, Inc. is a leading streaming video-on-demand (VOD) company that operates Crackle Plus, a portfolio of ad-supported and subscription-based VOD networks, Screen Media, a subsidiary that acquires and distributes content, and a number of affiliates that produce and co-produce original content. Crackle Plus is comprised of unique networks, each delivering popular and original premium content focused on different themes such as family, kids, horror and comedy. As of December 31, 2020, Crackle Plus served more than 30 million monthly active visitors through many distribution platforms including Roku, Amazon Fire, Vizio and others. For the period ended December 31, 2020, viewers of Crackle Plus networks have access to more than 10,800 films and 22,000 episodes of licensed or company-owned original or exclusive programming. The Company's original and exclusive programming made up approximately 18.4% of total ad impressions served in 2020. Screen Media manages one of the industry's largest independently owned television and film libraries consisting of approximately 1,350 feature films and 275 episodes of television programming. Screen Media also acquires between 10 and 20 new films each year. Screen Media provides content for the Crackle Plus portfolio and also distributes its library to other exhibitors and third-party networks to generate additional revenue and operating cash flow.

- Top 3 AVOD network (Crackle) with >30M monthly active viewers**
- 41+ consumer touchpoints across devices, platforms & smart TVs**
- Leading film and television AVOD library with 11k movies and 22k episodes of television**
- Differentiated content and production capabilities**



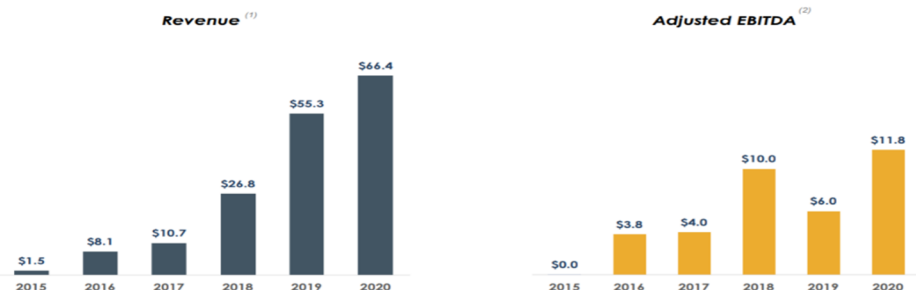
According to industry projections, the U.S. market for AVOD network revenue is expected to increase from \$26.6 billion in 2020 to \$53.5 billion in 2025. At the same time, advertising spending on linear television networks is expected to decline as more viewers transition from pay television subscriptions to online video viewing. For these reasons, interest in the AVOD business model is increasing, evidenced by traditional linear network operators increasingly seeking to acquire or launch AVOD networks to maintain access to viewers making this transition.



Attractive Market Characteristics:

- US connected TV advertising expected to more than double from 2020 to 2024²
- Consumers will always value quality content that is freely accessible
- Online networks offer flexibility in programming schedules and ad formats including integrations, presentations and technology enhanced ads

CSSE currently has a market cap of \$572M and trades 4.8X EV/Sales and 21X EBITDA with revenues seen rising 69% in 2021 and 32% in 2022 while EBITDA growing 210% and 39% respectively. CSSE estimates see Adjusted EBITDA margins in the 22-25% range the next few years and growing to above 30%. CSSE has a solid balance sheet with Debt/Capital ratio of just 0.4X. CSSE has a revenue share for content with more than 100 content producers while 12% of the portfolio is full controlled as high-margin content and it utilizes a low-risk content acquisition model. It sees original & exclusive content reaching 20% of the mix by year-end 2021 which brings high CPMs from sponsors. “Going for Broke” produced by Ashton Kutcher has been one of its most successful titles. It has a big lineup of originals & exclusives being released the next two quarters. CSSE is also launching a third AVOD soon that adds a female focused network.



CSSE is positioned to continue to benefit from the major secular shift in media consumption to streaming and has a solid content library with all metrics moving in the right direction and catalysts for increased margins/viewership from new network/content launches. It is building a strong brand and one that feels like it could be an acquisition target for a larger media player looking to enhance its streaming offering.

July 23rd (W) OpEx Notable Open Interest

Date	Description	Volume	Current	Current Price	Price Change	Current Value	OI Different
6/3/2021	AAPL 100 (Weeklys) 23 JUL 21 130 CALL	21,457	49214	\$18.91	911.23%	\$93,063,674.00	129.36%
6/3/2021	AAPL 100 (Weeklys) 23 JUL 21 120 CALL	21,582	25210	\$29.20	339.76%	\$73,613,200.00	16.81%
6/7/2021	AMZN 100 (Weeklys) 23 JUL 21 3200 CALL	1,011	1038	\$563.12	460.32%	\$58,451,856.00	-1.24%
6/7/2021	AMZN 100 (Weeklys) 23 JUL 21 3300 CALL	1,012	1313	\$383.00	564.93%	\$50,287,900.00	23.52%
7/6/2021	AMZN 100 (Weeklys) 23 JUL 21 3700 CALL	4,424	8114	\$47.35	-5.30%	\$38,419,790.00	16.20%
6/22/2021	AMZN 100 (Weeklys) 23 JUL 21 3700 CALL	2,376	8114	\$47.35	62.16%	\$38,419,790.00	225.86%
6/15/2021	AMZN 100 (Weeklys) 23 JUL 21 3600 CALL	2,400	3188	\$105.76	310.72%	\$33,716,288.00	-16.11%
7/8/2021	AMZN 100 (Weeklys) 23 JUL 21 3550 CALL	1,005	1476	\$151.92	15.57%	\$22,423,392.00	-7.52%
7/6/2021	AMZN 100 (Weeklys) 23 JUL 21 3800 CALL	5,151	9684	\$18.35	-26.92%	\$17,770,140.00	32.75%
7/8/2021	AMZN 100 (Weeklys) 23 JUL 21 3650 CALL	1,077	1308	\$73.00	-10.98%	\$9,548,400.00	-8.27%
6/15/2021	MSFT 100 (Weeklys) 23 JUL 21 260 CALL	3,670	4108	\$23.10	281.82%	\$9,489,480.00	-8.14%
6/21/2021	MRNA 100 (Weeklys) 23 JUL 21 235 CALL	3,079	3158	\$15.65	272.62%	\$4,942,270.00	2.04%
6/9/2021	MSFT 100 (Weeklys) 23 JUL 21 267.5 CALL	4,337	3072	\$15.90	504.56%	\$4,884,480.00	-30.21%
7/6/2021	BABA 100 (Weeklys) 23 JUL 21 202.5 CALL	4,433	4642	\$10.35	6.15%	\$4,804,470.00	1.49%
6/4/2021	NOW 100 (Weeklys) 23 JUL 21 485 CALL	750	665	\$68.00	452.40%	\$4,522,000.00	-11.33%
7/6/2021	BABA 100 (Weeklys) 23 JUL 21 205 CALL	4,436	4939	\$8.39	1.70%	\$4,143,821.00	10.39%
6/23/2021	NFLX 100 (Weeklys) 23 JUL 21 520 CALL	1,370	1010	\$35.16	85.05%	\$3,551,160.00	-50.51%
7/13/2021	W 100 (Weeklys) 23 JUL 21 290 PUT	2,407	2357	\$15.00	64.47%	\$3,535,500.00	-3.04%
7/15/2021	SNAP 100 (Weeklys) 23 JUL 21 63 CALL	11,678	11,678	\$2.60	0%	\$3,036,280.00	0%
7/8/2021	TSLA 100 (Weeklys) 23 JUL 21 645 CALL	1,058	1172	\$23.95	-2.84%	\$2,806,940.00	-9.78%
7/14/2021	SNAP 100 (Weeklys) 23 JUL 21 65 CALL	14,890	9531	\$2.77	0.00%	\$2,640,087.00	-40.48%
6/7/2021	TWTR 100 (Weeklys) 23 JUL 21 65 CALL	3,142	3698	\$7.00	204.35%	\$2,588,600.00	17.25%
6/22/2021	FB 100 (Weeklys) 23 JUL 21 350 CALL	1,485	5430	\$4.15	25.76%	\$2,253,450.00	189.91%
7/15/2021	SNOW 100 (Weeklys) 23 JUL 21 260 CALL	3,310	3,310	\$5.50	0%	\$1,820,500.00	0%
6/4/2021	NFLX 100 (Weeklys) 23 JUL 21 545 CALL	509	794	\$19.36	129.93%	\$1,537,184.00	55.08%
6/25/2021	TGT 100 (Weeklys) 23 JUL 21 230 CALL	645	675	\$22.30	95.61%	\$1,505,250.00	-10.48%
7/8/2021	EA 100 (Weeklys) 23 JUL 21 142 CALL	4,500	3758	\$4.00	81.00%	\$1,503,200.00	-20.90%
6/24/2021	PTON 100 (Weeklys) 23 JUL 21 118 PUT	1,005	2179	\$6.20	19.23%	\$1,350,980.00	116.60%
7/2/2021	MA 100 (Weeklys) 23 JUL 21 380 CALL	1,715	981	\$12.70	174.89%	\$1,245,870.00	-46.77%
7/14/2021	MGM 100 (Weeklys) 23 JUL 21 40 PUT	13,718	12604	\$0.91	0.00%	\$1,146,964.00	-9.15%
7/9/2021	AMD 100 (Weeklys) 23 JUL 21 95 PUT	1,475	1735	\$6.12	18.38%	\$1,061,820.00	1.64%
6/28/2021	TXN 100 (Weeklys) 23 JUL 21 187.5 PUT	4,572	4735	\$2.22	-24.49%	\$1,051,170.00	-3.72%
6/21/2021	AMT 100 (Weeklys) 23 JUL 21 275 CALL	1,251	1362	\$7.68	184.44%	\$1,046,016.00	1.57%

Date	Description	Volume	Current	Current Price	Price Change	Current Value	OI Different
7/13/2021	BIDU 100 (Weeklys) 23 JUL 21 185 CALL	3,165	3698	\$2.55	-42.70%	\$942,990.00	2.35%
7/14/2021	MRNA 100 (Weeklys) 23 JUL 21 245 CALL	1,063	957	\$9.85	-0.20%	\$942,645.00	-26.16%
7/8/2021	NVAX 100 (Weeklys) 23 JUL 21 177.5 PUT	1,013	1351	\$6.85	87.67%	\$925,435.00	33.10%
7/2/2021	SNAP 100 (Weeklys) 23 JUL 21 65 PUT	1,012	1746	\$5.25	87.50%	\$916,650.00	14.94%
7/6/2021	MGM 100 (Weeklys) 23 JUL 21 42 PUT	6,172	3597	\$2.41	115.18%	\$866,877.00	-42.11%
6/24/2021	PLUG 100 (Weeklys) 23 JUL 21 27 PUT	5,429	5523	\$1.42	173.08%	\$784,266.00	0.95%
6/18/2021	TXN 100 (Weeklys) 23 JUL 21 192.5 CALL	1,002	2507	\$3.00	53.06%	\$752,100.00	113.18%
7/6/2021	MPC 100 (Weeklys) 23 JUL 21 59 PUT	3,573	3529	\$2.01	44.60%	\$709,329.00	-1.34%
7/6/2021	X 100 (Weeklys) 23 JUL 21 23.5 CALL	3,353	9209	\$0.75	-33.04%	\$690,675.00	153.55%
7/9/2021	YY 100 (Weeklys) 23 JUL 21 61 CALL	3,513	3518	\$1.90	8.57%	\$668,420.00	0.14%
7/1/2021	SBUX 100 (Weeklys) 23 JUL 21 115 CALL	2,493	1436	\$4.65	275.00%	\$667,740.00	-48.07%
7/1/2021	TWTR 100 (Weeklys) 23 JUL 21 73 CALL	1,910	2522	\$2.55	23.19%	\$643,110.00	26.42%
7/15/2021	FB 100 (Weeklys) 23 JUL 21 347.5 CALL	1,690	1,690	\$3.76	0%	\$635,440.00	0%
7/7/2021	PG 100 (Weeklys) 23 JUL 21 140 PUT	2,003	2020	\$3.10	-27.06%	\$626,200.00	0.45%
7/1/2021	AXP 100 (Weeklys) 23 JUL 21 165 CALL	667	760	\$8.08	52.45%	\$614,080.00	-1.55%
7/9/2021	NVAX 100 (Weeklys) 23 JUL 21 172.5 PUT	1,125	1421	\$4.30	66.02%	\$611,030.00	23.89%
6/9/2021	SNAP 100 (Weeklys) 23 JUL 21 61 CALL	2,415	1367	\$4.41	-13.53%	\$602,847.00	-43.84%
7/15/2021	MDT 100 (Weeklys) 23 JUL 21 125 PUT	5,166	5,166	\$1.15	0%	\$594,090.00	0%
7/9/2021	WFC 100 (Weeklys) 23 JUL 21 44 CALL	2,795	4078	\$1.45	51.04%	\$591,310.00	17.42%
6/17/2021	V 100 (Weeklys) 23 JUL 21 240 CALL	1,577	784	\$7.20	295.60%	\$564,480.00	-52.69%
7/15/2021	GPS 100 (Weeklys) 23 JUL 21 30 PUT	8,641	8,641	\$0.64	0%	\$553,024.00	0%
7/9/2021	ADBE 100 (Weeklys) 23 JUL 21 600 PUT	2,198	1238	\$4.40	-45.88%	\$544,720.00	-45.00%
7/8/2021	TSN 100 (Weeklys) 23 JUL 21 72.5 PUT	3,373	3461	\$1.50	27.12%	\$519,150.00	-3.46%
6/28/2021	TXN 100 (Weeklys) 23 JUL 21 195 CALL	2,130	2304	\$2.25	-25.00%	\$518,400.00	5.98%
7/2/2021	EA 100 (Weeklys) 23 JUL 21 144 CALL	2,513	2705	\$1.90	-29.37%	\$513,950.00	6.62%
6/25/2021	WFC 100 (Weeklys) 23 JUL 21 39 CALL	1,301	833	\$6.10	-18.67%	\$508,130.00	-36.07%
6/28/2021	WFC 100 (Weeklys) 23 JUL 21 39 CALL	1,021	833	\$6.10	-12.86%	\$508,130.00	-46.36%
7/15/2021	PDD 100 (Weeklys) 23 JUL 21 110 CALL	1,044	1,044	\$4.43	0%	\$462,492.00	0%
6/9/2021	SPCE 100 (Weeklys) 23 JUL 21 32.5 PUT	1,011	1730	\$2.58	-37.07%	\$446,340.00	63.52%
6/8/2021	SNAP 100 (Weeklys) 23 JUL 21 64.5 CALL	1,193	1501	\$2.93	6.55%	\$439,793.00	25.82%
7/9/2021	ADBE 100 (Weeklys) 23 JUL 21 597.5 PUT	2,182	1178	\$3.64	-47.85%	\$428,792.00	-47.20%
7/15/2021	CLF 100 (Weeklys) 23 JUL 21 22.5 CALL	5,381	5,381	\$0.75	0%	\$403,575.00	0%
7/15/2021	JNJ 100 (Weeklys) 23 JUL 21 165 PUT	3,872	3,872	\$1.04	0%	\$402,688.00	0%

Technical Scans

BULL SCANS

Notable 8/21 EMA Bull Crossovers: USB, FISV, D, GPN, VRTX, MNST, XEL, CSGP, PEG, KR, CE, TXT, EVRG, LNT, NI, PNW, ACI, RNR, KT, RHP, UNIT, PDM, TR, NTCT, HMN, CGNT

Notable 13/34 EMA Bull Crossovers: NTES, EXC, CSGP, WEC, EIX, EVRG, LNT, OHI, IDA, CMP, MNR, LAND, APTS

Notable 21/55 EMA Bull Crossovers: DIS, AMGN, KDP, AEP, ROL, CSGP, CCK, MUSA, NI

Emerging Strength (Daily RSI Cross of 50 w/ Accumulation/Distribution Ratio at 12 Week High): IMAB, REGI, KYMR, CCCC

30 Day Highs with Strong Closes: PG, NVO, DHR, CCI, CL, HUM, IDXX, TRI, KMB, ORLY, WELL, HSY, WCN, RMD, EQR, EFX, ES, CLX, ALNY, CHD, ESS, IEX, EVRG, BAH, KOF

OBV 3 Month High: PG, PEP, NVO, MRK, AMT, MRNA, PLD, MDLZ, DUK, CL, WM, HUM, DOCU, PSA, TT, AEP, DXCM, FTNT, WELL, HSY, XEL, RSG, SBAC, ROK, WCN, AME, FAST, AWK, VRSK, ES, KR, BLL, WST, ESS, AVTR, MAA, ETR, SUI, PEAK, AKAM, DRE, CMS, IEX, NICE, NTCO, UDR, BRO, ELS, WPC, CPT, WRB, FDS, JKHY, BAH, KOF, NI, AQN, CACC, ACC, EGP, DAVA, NCNO, COR, RPD, IDA, IIPR, TRNO, OCDX, SWX, KNSL, ALE, SPB, FHI, AWR, CWT, UNIT, VLRS, CMP, TBIO, SYKE, OTTR, RCUS, IRT, SJW, MNR, WOW, DEA, ZYME

BEAR SCANS

Notable 8/21 Bear EMA Crossovers: RDS.B, RIO, PNC, ADI, PGR, NXPI, PINS, SPOT, ERIC, PTON, XLNX, MT, SYF, OKE, TFX, COUP, BSY, WIX, TECK, ZNGA, PEGA, HSIC, CRSP, RUN, GWRE, MANH, BBIO, APPN, JBL, PLAN, SITE, FVRR, NYT, XEC, PRGO, CFX, CCIV, AEO, TWST, NATI, TGTX, NEO, LPRO, MDLA, ALGM, POWI, LAZ, CELH, GOOS, CRNC, PSN, ALRM, QLYS, SHAK, ALKS, ARVN, URBN, SIG, OSTK, AGO, MGY, KTOS, EVTC, SKY, RCKT, FTAI, AXNX, HCAT, BLMN, CSIQ, SUMO, RLG, EVRI, AKR, WLL, OAS, LAC, EPAC, GPRE, HMHC, INVA, NNOX, SWBI, ERII, ZUMZ, VNDA, AMPH, MITK, CTRN, PERI, TLYS

Notable 13/34 EMA Bear Crossovers: RDS.A, PGR, NXPI, SPG, KMI, CNQ, LEN, TXG, SNN, LYFT, ZEN, IPG, TREX, FIVE, PII, TV, TIXT, FOUR, STAA, SGMS, FL, ORCC, EQT, CR, FEYE, OCDX, CDNA, PDCE, VG, BLKB, IOVA, DIOD, STEM, PD, ONTO, HP, MUR, ITCI, EAT, CYRX, MYTE, AMCX, CNR, PRGS, LAC, RGNX, EPAC, TGH, BPMP, FGEN, CDXS, GLNG, TVTY, TGI, TRTX, TILE, GATO, FREE, DMYI, VRA

Notable 21/55 EMA Bear Crossovers: LMT, ING, PLTR, MPC, TER, IMO, HAL, CHGG, MMP, NBIX, SEIC, PII, CPRI, HOG, AYI, SNX, SHLX, MSTR, IRDM, EXPI, SPWR, SHAK, WWE, AMRS, DIOD, JW.A, TIGR, VCEL, CSIQ, LBRT, NMRK, SVC, RVT, REPL, POLY, AVO, FGEN, CDXS, OMP, APR, AAN, STNG, MTW, CMTL, JBI, EGLE, HEAR

Notable 34/144 EMA Bear Crossovers: SYY, FTCH, PPC, HFC, ACIW, HAIN, PUBM, VSH, PGTI, BJRI, CANO

Notable 55/233 EMA Bear Crossovers: BEKE, QGEN, ALSN

Emerging Weakness (Daily RSI Cross Under 40 w/ Accumulation/Distribution Ratio at 6 Week Low): RDS.A, RDS.B, SNAP, MU, LRCX, COP, BMO, APD, NEM, KLAC, YUMC, IP, CNHI, DISH, FOXA, DVN, HTHT, NWSA, NWS, WSM, IVZ, CF, AZUL, RS, TRGP, CIEN, ARW, OSK, JBL, GNTX, SPCE, VAC, AA, HBI, UPWK, X, EXP, PAAS, CC, CAR, NVT, ADS, CIT, UFPI, AVNT, ENV, NJR, CWK, GOLF, DAN, CBT, CNO, NKTR, YELP, ATI, MLHR, CSTM, ANF, FSS, SIMO, CNR, CORE, INT, UNFI, CRS, MAG, GVA, GCP, PAR, CAMT, GFF, HTLD, GBX, TEN, NNOX, CUBI, OEC, PLL, LPI, HGEN, ADTN, HVT, GNK, ALLT

60 Day Lows with Weak Closes: BAC, CVX, BUD, PDD, BA, CAT, TTE, MU, DELL, VMW, NEM, FCX, DOW, WBA, SYU, MCHP, LVS, CTSH, BF.B, PXD, PSX, ADM, LYB, DHI, CTVA, LUV, VLO, IBKR, ZG, Z, MGA, FITB, DAL, ABC, EXPE, RYAA, DISH, FOXA, CCL, WDC, QSR, FOX, CZR, RCL, CFG, TCOM, MTB, INCY, OMC, ON, UAL, EMN, DISCA, FMC, PHM, DISCK, XRAY, FBHS, WRK, AAL, MTN, WYNN, IVZ, IAC, MOS, BWA, TAP, TPR, GPS, WLK, LPLA, BG, PENN, CREE, LEA, OC, QS, CAE, MKSI, ARMK, ST, NCLH, BLDR, ZION, ARW, HII, OSK, RL, ALV, KSS, USFD, CGC, TIXT, WWD, CPRI, PVH, CHDN, EEFT, ALK, POST, FRPT, HOG, NVST, TOL, GIL, ASND, COLM, PB, LEG, WH, BRKS, VAC, LAZR, NXST, PFGC, BYD, AYI, X, CDK, INGR, FL, SNX, TKR, EXP, PAAS, BOKF, NFE, AZEK, SSB, LPX, ACHC, MNSO, EXEL, SAIA, NVRO, ADS, HHC, MSM, TRIP, CW, TNL, LESL, HFC, CIT, AL, PACW, PK, WOOF, WBS, UFPI, CRI, UMBF, AVNT, STL, CCMP, MSGS, FTDR, WWE, R, LIVN, NJR, BKU, ADNT, PPBI, ONEM, CUK, KEX, SIX, NSIT, MTH, CBRL, HGV, FUL, NUVA, CVET, ABCB, TRTN, AAON, KTB, TCBI, CBT, IBTX, TMHC, ALGT, VC, SFNC, CPA, TROX, SAVE, CNNE, ENR, GEF, SAGE, BRC, TRQ, YELP, GOTU, CRSR, FIX, DOOR, UCBI, WWW, ATI, ACA, CENTA, COLB, PLXS, B, VNET, PCRX, FUN, IRBT, SANM, JELD, INNV, ROCK, MLI, JMIA, IOSP, FLR, OMAB, SBGI, DY, BIG, SATS, IDCC, BALY, TSE, CCS, GBT, SKYW, CEQP, MAX, BCC, HYFM, CNK, AAWW, INT, NTB, PING, BLUE, UNFI, MSGE, CRS, SBLK, HNI, SBCF, STRA, DFH, GVA, PLAY, PRPL, GWB, MHO, COHU, MDGL, IRTC, EB, LZB, TPIC, UIS, GES, AMTI, WIRE, DIN, GIII, CVI, EFSC, FRG, ASTE, FGEN, UVV, AIR, CMCO, ICHR, KAMN, AMWD, QURE, DK, SWM, IBRX, PBF, ACLS, UPLD, PLBY, GRPN, HEES, CMBM, MATW, PETQ, HURN, DBI, CHEF, CVGW, DSP, DCOM, PI, HA, BJRI, IMAX, TUP, STNG, OSPN, CANO, TCMD, LOVE, VUZI, FNKO, ANDE, SLP, KELYA, NTUS, GTHX, RDUS, ACRS, SRI, MTW, RUTH, CHUY, AOSL, ETH, SPNE, KOP, LIND, CIR, VERI, OPY, HOV, MCS, OTRK, ESPR, EGLE, CLSK, MCFT, DMRC, INSW, RRGB, BTX, NMM, CPS, PTR, MAPS, XONE, ATER, BXC, CLPT, BODY, KPLT, KIRK

OBV 3 Month Low: INTC, PDD, BA, CAT, TTE, GE, BKNG, UBER, GM, MUFG, GD, FCX, ING, MAR, STZ, WBA, SLB, MFC, SYU, MCHP, LVS, PSX, XLNX, SU, SLF, VLO, ZG, Z, MGA, EXPE, FOXA, CCL, TER, WDC, TME, QSR, FOX, UI, RCL, TCOM, STNE, ON, UAL, DISCA, LBTYK, LBTYA, HBAN, NWS, DISCK, WYNN, SNA, TS, GDRX, HST, IAC, TREX, GPS, FIVE, RLX, BEP, BHC, IQ, TRGP, TEVA, CVAC, CMA, QS, ACM, UAA, MKSI, ARMK, ARW, RL, UA, KSS, USFD, CGC, H, TIXT, FOUR, PAA, PVH, ALK, APA, CCJ, NVST, TOL, PB, WH, BRKS, VAC, LAZR, AA, HALO, BYD, LSTR, CDK, TKR, AEO, NFE, AZEK, LPX, NOV, ACHC, EQT, CWEN, EXEL, PPC, MSTR, PSTG, CAR, GPK, ADS, YY, VMI, POWI, TNL, ATC, JBLU, HFC, CHX, NRZ, SLGN, PK, PSTH, CCMP, APG, FTDR, ENV, SWTX, BCO, SNDR, HOMB, GT, KBH, HL, ONEM, CUK, KEX, FTI, MTH, CBRL, AMBA, TPTX, NUVA, HI, STEM, AG, ATCO, LILAK, FCFS, HP, MUR, YSG, CBT, TMHC, ALGT, EAF, SAVE, CNNE, TRN, ENR, GEF, TRQ, YELP, AIN, AWAY, EAT, FSK, ATI, ACA, MLHR, CENTA, MEOH, CSTM, SHO, PCRX, FUN, IRBT, SANM, INNV, FWRD, CAKE, RLJ, DM, BLMN, VNE, MOMO, SIMO, NIU, WGO, FCEL, LBRT, SBGI, BIG, SATS, IDCC, CTOS, UCTT, CDE, ETWO, SKYW, GSBD, TLS, SVC, EQX, BCC, CNK, QTRX, EURN, NUVB, MFGP, BLUE, MSGE, MAG, HNI, ATGE, STRA, VLDR, PLAY, MTOR, PRPL, PRCH, ONTF, HRMY, SPNT, PRIM, EB, LZB, GOL, TTMI, GES, IPOF, CNDT, DIN, GIII, CVI, AVO, SPNS, FRG, SCU, HTLD, FGEN, ELF, SA, APPH, AZZ, AIR, CMCO, AROC, TRS, KAMN, AMWD, QURE, DK, SWM, IBRX, PBF, ACLS, UPLD, ALIT, TGI, CMBM, PLYA, MATW, AXL, CHEF, CVGW, BJRI, DHT, TALO, QUOT, CEVA, DENN, FOR, ZGNX, OSPN, CLS, INN, VVI, CAN, LOVE, BHE, EBIX, SFL, RAAS, ANDE, CAL, SLP, TALK, DBD, PARR, EXK, SCR, IS, NBR, LBAI, MOD, GTHX, PUMP, TRIL, MERC, ECHO, GATO, SRI, GIM, BTWN, KRP, MMX, LORL, AERI, RUTH, CTLP, MRC, SP, CHUY, SPTN, SRG, CASA, VYGG, GAN, ME, ETH, FOSL, HERO, KOPN, BLX, CMTL, YI, TMST, CLDT, IPOD, BW, GOSS, HAAC, FSP, PWP, MAXN, JBI, NDLS, HOV, LL, EBF, BZH, BLDE, ESPR, EGLE, ATY, CLSK, KBAL, TDW, RRGB, DSKE, FOA, PTR, MAPS, SOI, AVDL, VRA, XPOA, ALTO, ADN, ATER, AQB, ATHA, IVAN, MTA, KLR, FLXN, RLGT, PBYI, AVNW, LEU, BODY, KPLT, RGS, ACEV, VRCA, SUNL, PRTK, YELL, EIGR, VOXX

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