



## WEEKLY RADAR REPORT 7-25-2021



### Technical Market View

The **S&P 500 (SPX)** put in a bullish engulfing week after testing the 55-MA and bouncing back to new all-time highs. The pullback that started on 7/14 ended up being around 3.5%, the biggest dip of 2021, and larger timeframe buyers stepped in with force driving the action higher. Momentum is shifting back a bit towards the bulls also with MACD nearing a crossover and RSI back above 60. The current range breakout has room to run with a measured move up at 4480. The recent move has been swift and now back at resistance of a multi-month channel off of the May and June lows, does create potential for a pullback early in the week. The 8- and 21-day MA are both sloping higher and supportive down around 4350. That also aligns with June VPOC.



### Market Sentiment/Breadth

AAll Sentiment for the week ending 7/21 showed another fall in bullish responses to 30.6% from 36.2% and bearish sentiment rose to 30.6% from 26.8%. Bearish sentiment is now above the long-term average for the first time in 24 weeks. NAAIM Exposure fell to 71.04 from 93.27. Lipper Fund flows had \$8.8B in outflows from equities, the largest single week since January. As of Friday's close, there were 509 new highs vs 179 new lows. The percentage of stocks above their 50-MA rose slightly to 41.7% while those above the 200-day rose to 64.6%, both still showing negative divergence with the S&P hitting new highs. NYSE Summation continues to fall, hitting 159.96, in a sign of weak breadth as remains well below its 8-EMA, a bearish sign. Cumulative AD remains below its 50-MA in a sign of weakness. NYMO hit a big extreme on Monday at -89.77 and bounced back throughout the week to -17.88, some room for expansion higher but not nearly the pent up demand as earlier this week. CNN Fear and Greed rose slightly to 32.

## Market Event Outlook

**Monday:** New Home Sales, Dallas Fed; **International Data:** Japan Dept. Store Sales, German IFO, Hong Kong Import/Exports; **International Earnings:** LVMH; **Earnings Before the Open:** BOH, CHKP, CBU, DORM, HAS, LKFN, LII, LMT, OTIS, PHG, RPM; **Earnings After the Close:** AGNC, ARE, ACC, AMP, AMKR, AXTA, NTB, BDN, BRO, CDNS, CALX, CATY, CLS, CR, FFIV, HSTM, HTLF, HXL, IBTX, JJSF, LOGI, LXFR, MEDP, NBHC, PKG, PCH, RRC, SSD, TSLA, TNET, TBI, UHS; **Conferences:** Alzheimer's Association Int'l Conference (ACAD, ALEC, BIIB, CRTX, PRTA, SAVA)

**Tuesday:** Durable Goods, Redbook, House Price Index, Richmond Fed, API Inventories; **International Data:** South Korea GDP, China Industrial Profits, EU Money Supply; **International Earnings:** Dassault Systems, Osram Licht, Deutsche Boerse, Kering, Moncler; **Earnings Before the Open:** MMM, ARCH, ADM, AWI, ABG, BSX, CNC, CIT, CVLT, GLW, CTS, DTE, ECL, ENTG, FISV, FELE, GE, GPK, HUBB, IVZ, IQV, JBLU, LW, LECO, MLCO, MSCI, PCAR, PPBI, PNR, PII, PHM, RTX, RGEN, ROK, ST, SHW, SSTK, SFNC, SIRI, SWK, TECK, AAN, TRU, TRTN, TPB, UPS, WM, XRX; **Earnings After the Close:** AMD, AGYS, GOOG, AAPL, ASH, AXS, BXP, BYD, CHRW, CAKE, CHE, CB, CSGP, EGP, EHC, WIRE, ENPH, EPR, EQR, EXR, FCF, FIBK, THG, HA, HIW, IEX, IMAX, JBT, JNPR, LBRT, MANH, MASI, MTD, MAT, MXIM, MSFT, MDLZ, MPWR, NAVI, NWE, NLOK, NOV, OLN, PGRE, PFG, QS, RNST, STAG, SBUX, SYK, TDOC, TENB, TER, TRMK, UMBF, V, WSBC; **Conferences:** Alzheimer's Association Int'l Conference

**Wednesday:** MBA Mortgage Applications, EIA Inventories, FOMC Statement and Press Conference; **International Data:** Australia CPI; **International Earnings:** Barclays, BASF, Cap Gemini, Rexel, Santander, Carrefour, Vivendi; **Earnings Before the Open:** AMG, ALKS, APH, ARCC, ADP, AVY, BXMT, BA, BMY, BG, CCJ, GIB, CHEF, CME, CGEN, CSTM, DRVN, DT, EXP, EPD, EEFT, EVR, EXTR, GRMN, GNRC, GD, HES, HUM, INMD, IART, LNTH, LFUS, LIVN, MCD, MNRO, MCO, NYCB, NSC, ODFL, OC, PAG, PFE, PB, RDWR, ROL, RES, R, SHOP, SLGN, SLAB, SIX, SPOT, SHOO, SF, STRA, TEL, TDY, TEVA, TMO, TTRY, TNL, UMC, VRT, WNC, WING; **Earnings After the Close:** ACCO, AFL, AEM, AGI, ALGN, ALGT, ALSN, ATUS, NLY, AM, AR, ACGL, ASGN, AMK, AVB, BHE, BMRN, BCOV, WHD, CP, CG, CCS, CHX, CHDN, CINF, CRUS, CNO, CDE, CTSH, FIX, CYH, CNMD, CLB, CONE, DRE, ECHO, ESI, EQT, EQIX, EQC, RE, EXAS, FB, F, FORM, FTAI, FBHS, GSKY, HIG, HP, HOLX, PI, IR, NGVT, INOV, ISBC, INVH, IRBT, KBR, KRC, KGC, KL, KN, LRCX, LC, VAC, MXL, MTH, MEOH, MAA, MKSI, MOH, MSA, MUSA, MYRG, NUVA, OII, OIS, ORLY, PYPL, PEB, PEGA, PKI, PDM, PPC, PPD, PTC, QCOM, RJF, RRR, RBC, ROIC, SIGI, SCI, NOW, SSNC, SRI, TTEK, TROX, TTMI, TYL, UDR, URI, VICI, WH, XLNX, XPO, YUMC; **Conferences:** Alzheimer's Association Int'l Conference

**Thursday:** GDP, Weekly Claims, Pending Home Sales; **International Data:** EU Confidence; **International Earnings:** Accor, Airbus, Danone, HeidelbergCement, Lloyds Banking, Nestle, Shell, Sanofi, Smith & Nephew, STM, Volkswagen; **Earnings Before the Open:** AOS, AER, AGCO, AGIO, ACI, ALGM, ADS, AB, MO, AMT, BUD, MT, ARES, AZN, BAX, BPMC, BC, CRS, CARR, CBZ, CBRE, CVE, CTXS, CMS, CNX, COHU, CFX, COLB, CMCO, CMCSA, COR, CFR, ERJ, EME, EXLS, FSS, FLEX, FTS, FCN, THRM, GWB, GPI, HSY, HLT, HGV, HNI, HBAN, IDA, ITGR, ICPT, ICE, IP, JHG, KDP, KIM, KEX, LH, TREE, LKQ, MTSI, MMP, MLM, MAS, MA, MDC, MPW, MRK, TAP, COOP, NTCT, NRZ, NLSN, NOC, NVCR, OMCL, OSK, OSTK, PATK, PTEN, PBF, BTU, PRFT, PCG, PRG, PRLB, RLG, RDS-A, SPGI, SAIA, SBH, SNY, SNDR, SITC, SAH, SO, STM, TROW, TMHC, TRP, TFX, TPX, TXT, TW, TRS, SLCA, VLO, VSTO, VC, WAB, WST, WEX, WWW, XEL, YUM; **Earnings After the Close:** TWOU, AMZN, ATR, AJG, TEAM, AVTR, AX, BZH, BIO, BJRI, CPT, CDNA, CWST, CC, CXP, OFC, CUZ, CACC, CUBE, DECK, DXCM, DLR, DLB, DV, DRQ, EIX, EW, EHTH, EBS, ENVA, ESS, EXPO, FHI, FSLR, FTNT, FTV, FWRD, GLPI, GILD, GFF, HTGC, HUBG, HURN, KMPR, KNSL, KLAC, LMAT, LGND, LLNW, LPLA, LTC, MGNX, MATX, MERC, MMSI, MTD, MSTR, MTX, MITK, MHK, MRC, NATI, NXGN, PINS, POLY, POWI, PFPT, PTCT, QGEN, RSG, ROG, SGEN, SIMO, SILK, SKYW, SWKS, SM, SWN, SPSC, TEX, TXRH, TMUS, TWLO, X, UPWK, ECOL, VRTX, VCRA, WRE, WRI, WELL, WERN, WWE, AUY, ZEN; **Conferences:** Alzheimer's Association Int'l Conference

**Friday:** Core PCE, Personal Income/Spending, Chicago PMI, Michigan Consumer Sentiment, Dallas Fed; **International Data:** South Korea Industrial Production, Japan Industrial Production, Japan Retail Sales, Taiwan GDP, German GDP, EU Unemployment, EU CPI, EU GDP; **International Earnings:** Air France, AMS AG, BNP Paribas, Schneider Electric, Swiss Re; **Earnings Before the Open:** ABBV, AXL, AON, AVNT, B, BLMN, BAH, COG, CPRI, CAT, CBOE, CERN, CHTR, CVX, CHD, CNHI, CL, DAN, ENB, XOM, GWW, HRC, HUN, IDXX, ITW, IMG, IMO, JCI, LAZ, LYB, MOG-A, NWL, PNM, POR, PG, PFS, QSR, SHLX, VFC, WPC, WY, WETF; **Conferences:** Alzheimer's Association Int'l Conference

## Weekly Open Interest Radar

**Alcoa (AA)** setting up well in a falling channel from the May highs and poised to break out above \$38 and a big volume shelf. A breakout has room up to \$41 and the prior highs and then a measured move to \$52-\$53. AA has a lot of bullish open interest including buyers recently in the January \$40 calls, Sept. \$37 calls, and October \$33 calls. AA is benefitting from surging prices and global demand, especially as the push towards decarbonization gains momentum.

**Trade to Consider:** Long the **AA** September \$38 Calls for \$2.55 or Better



## Weekly Options Technical Trade Set-Up

<b>Ticker</b>	LB
<b>Trigger Level</b>	\$78
<b>Call/Put</b>	Calls
<b>Strike</b>	\$80
<b>Target</b>	\$82.5
<b>Stop</b>	\$76



## Insider Trade of the Week

**Jefferies (JEF)** small but interesting insider buy last week from director Melissa Weiler of 4,000 shares at \$32. This is the first open market buy since July 2020 and largest in over four years. Shares have traded well in 2021 up over 30% and flagging now below 52-week highs with a breakout over \$34 targeting a run to \$40. The \$8.29B company trades 10.88X earnings, 0.95X sales, and 12.9X FCF with a 2.45% yield. JEF engages in investment banking and capital markets with a focus on financial advisory, equity underwriting, equity research and debt underwriting. Shares jumped recently after Sumimoto agreed to take a 5% stake in the company for \$386M and will also provide \$1.9B in credit financing. The move comes as more Japanese banks are looking to the US in search of growth and deal-making opportunities. JEF is coming off a strong quarter driven by IB as well as higher trading revenues lifted by elevated volumes across asset classes. Analysts have an average target for shares of \$30.50 with a Street High \$40. KBW positive on the name noting they see an improved fundamental outlook for Jefferies Group and the Merchant Bank, as well as a more constructive backdrop to monetize assets and ramp up share buybacks. Hedge fund ownership fell 2.8% in Q1. Luxor Capital a buyer.

## Earnings Preview

**Wingstop (WING)** reporting earnings on 7-28 before the open with the Street looking for \$0.33 on \$73.13M in sales. Next quarter is guided to \$0.32/\$72.33M while the FY is \$1.43/\$290.07M. Shares have closed higher four of the last five with an average closing move of 5.75% and a max move of 16.72%. The current implied move is 7.5%. Shares have traded well in 2021, up 28%, and near a big monthly flag breakout above \$173. The move higher targets \$235 and continuation of the bull trend for one of the best QSR names. The \$5B company trades 92.75X earnings, 19X sales, and 125X cash with a small yield. QSR has been a hot spot for earnings so far this quarter including blowout results from Chipotle and the space should continue to see strong results. WING has been posting strong results despite rising chicken prices and labor costs and they expect both of those headwinds to continue into the 2H. They continue to see strong demand while digital has grown to more than 60% of their overall mix with best-in-class customer retention numbers. WING has big long-term initiatives to focus on including globalization of their brand, modernizing their digital platform, and investing in customer experience. Analysts have an average target for shares of \$166 and a Street High of \$182. Stifel positive on 7/19 expecting the company to post positive SSS for Q2 despite difficult comps. Stephens positive on 6/21 on their 'ThighStop' vertical calling it an interesting development and an incremental demand driver that helps temper costs in the near-term. The firm sees long-term opportunity in thighs. BTIG upgrading to Buy in June citing a series of calls with franchisees which give the analyst confidence that the company's domestic development is accelerating in spite of the record-high wing prices and labor shortages. Wingstop's same-store sales will moderate over the coming quarters, but the brand is retaining much of the average weekly sales gains achieved during the pandemic. Short interest is 6.75% and near multi-year lows. Hedge fund ownership rose 4%.



## Top 40 Micro-Cap Profile of the Week

**Cohu (COHU)** a top small cap that has lagged this year with shares -2.25% YTD but recently has seen bullish options activity with buyers of November \$40 and \$45 calls.

Cohu is a leading supplier of semiconductor test and inspection handlers, micro-electromechanical system (MEMS) test modules, test contactors, thermal sub-systems, semiconductor automated test equipment and bare board PCB test systems used by global semiconductor and electronics manufacturers and semiconductor test subcontractors. Revenue from its products is driven by the capital expenditure budgets and spending patterns of its semiconductor customers that depends on the current and anticipated market demand for semiconductor devices and PCBs and the products that incorporate them. Its recurring revenues are driven by an increase in the number of semiconductor devices and PCBs that are tested and by the continuous introduction of new products and technologies of its customers. COHU reports results for two segments, Test & Inspection and PCB Test Equipment. Its product set includes Semiconductor ATE (Automated Test Equipment), Semiconductor test handlers, interface products, Spares and Kits, installation services, and bare board PCB test systems. Semiconductor Handlers accounted for 49% of total revenue, Automated Test Equipment (ATE) 30%, Interface Products 14%, and PCB test 7% (divested in May).

COHU customers include semiconductor integrated device manufacturers, fabless design houses, PCB manufacturers, and test subcontractors throughout the world. Intel has been a significant customer of around 10% of the Test & Inspection revenues. Cohu is the global leader in Semiconductor Handlers (~50% global market share, or ~60% specifically in the SoC Test Handler market) and Test Contactors and the third largest supplier of SoC Test at ~6%, with a leadership position in RFFE (Radio Frequency Front-End) Test.

The ATE market, which accounted for >20% of the total Semiconductor Equipment market in the early 1990s, had been in structural decline in the mid/late 1990s and early 2000s as the rise of the foundry business model drove consolidation of test, and increased parallelism drove test efficiency higher (or conversely, test intensity lower). In SoC Test, on the other hand, the demand profile has been more resilient with growing chip complexity (e.g. increase in the number of transistors and/or transistor density) and criticality (e.g., growth in mission-critical devices, particularly in Automotive and Industrial applications) extending test times, and ultimately, driving higher spending in testers. Within the overall ATE market, Cohu only competes in SoC Test, while **Teradyne (TER)** and Advantest compete in SoC Test *and* Memory Test. Within SoC Test, Cohu is over-indexed to the RFFE Test market, which is approximately \$400M in size. The company sells instruments (i.e., PAX series) that are used to test discrete as well as modular RF components that are manufactured by the likes of Skyworks, Qorvo, Qualcomm, and Murata.

Outside of the RFFE Test market, Cohu has exposure to the Automotive and Industrial end-markets through its Diamond series platform - a set of instruments that are used to test microcontrollers (MCU), application specific standard products (or ASSP), power management, display drivers, sensors, and other mixed-signal devices. Its key customers in this segment of the market include NXP, Analog Devices, Microchip, Infineon, and STMicroelectronics.

Cohu recently addressed its growth strategy at its Analyst Day "The main pillars of the Cohu growth strategy consists of extending our leadership in the high-growth RF test segment, serving a \$400 million addressable market, solidifying our strong handler position with cutting-edge thermal and vision technologies, improving customers' yield in a \$700 million market with secular growth applications in automotive and mobility; increase in the contactor attachment rate to our semiconductor equipment in a \$500 million market by leveraging our significant installed base; and enhancing test cell differentiation and building a competitive moat. We believe that the industry is at the beginning of a multiyear growth period. 5G is a disruptive new technology that will connect everyone and everything, delivering orders of magnitude faster data exchange. 5G penetration in smartphones is only 12% today and projected to more than double next year and continue growing for several years as millimeter wave proliferates. RF content in smartphones is forecasted to grow



by 50% in the next 3 years. This will open the gates to new applications, not only in mobility, but also in industrial and medical, automotive and computing, with an estimated 40% increase in global data creation, transmission and storage over the same time period. In automotive, where Cohu has a leading position with thermal handlers, digitalization with ADAS processors, sensors, telematics and the electrification of the drivetrain will transform the way we move around. Market researchers forecast an 18% annual growth rate for automotive semiconductors over the next few years.”

COHU has a market cap of \$1.88B and trades 11.2X Earnings, 2.6X Sales and 6.5X Cash. Forecasts see COHU revenues rising 44.5% in 2021 and EBITDA growing 137.5% though the 2022 outlook currently looks subdued as the cycle cools. Cohu’s opex intensity (opex to sales ratio) has continued to improve and is better than its two key competitors. COHU has been closing the gap to peers in both operating margins and ROIC.

Cohu has very strong market share in its key markets and the demand is clearly there across its key customers. The handler business has been a drag on both organic growth and margins. The divesture of its PCB Test business which was a low margin business should drive margins higher. COHU management has expressed an intent to be acquisitive though the ATE market is already consolidated it could target a transformative deal in Handler/Contactor markets and current estimates put COHU at reaching 35% of its market cap in cash by 2023. It is an attractively valued name positioned in key growth areas of the Semiconductor market and its metrics are moving in the right direction with potential to catalyze a re-rate with a transformational deal.

### July 30<sup>th</sup> (W) OpEx Notable Open Interest

Date	Description	Volume	Current	Current Price	Price Change	Current Value	OI Differential
7/1/2021	TSLA 100 (Weeklys) 30 JUL 21 640 PUT	16,179	18319	\$19.45	-33.48%	\$35,630,455.00	11.07%
6/21/2021	TSLA 100 (Weeklys) 30 JUL 21 600 CALL	1,875	5039	\$64.35	17.17%	\$32,425,965.00	155.27%
6/21/2021	TSLA 100 (Weeklys) 30 JUL 21 560 CALL	2,872	2641	\$100.80	28.33%	\$26,621,280.00	-8.43%
7/20/2021	TSLA 100 (Weeklys) 30 JUL 21 700 CALL	16,341	20064	\$9.20	-23.33%	\$18,458,880.00	-12.96%
6/16/2021	AAPL 100 (Weeklys) 30 JUL 21 135 CALL	4,409	14375	\$10.90	325.78%	\$15,668,750.00	117.47%
6/21/2021	TSLA 100 (Weeklys) 30 JUL 21 640 CALL	5,037	4372	\$35.50	1.78%	\$15,520,600.00	-15.30%
7/12/2021	AAPL 100 (Weeklys) 30 JUL 21 150 PUT	8,647	22927	\$6.58	-7.84%	\$15,085,966.00	151.01%
7/16/2021	SNAP 100 (Weeklys) 30 JUL 21 65 PUT	18,327	18572	\$4.45	-42.21%	\$8,264,540.00	-4.42%
6/14/2021	SNAP 100 (Weeklys) 30 JUL 21 65 CALL	2,194	28890	\$2.79	-35.86%	\$8,060,310.00	1214.97%
7/13/2021	BABA 100 (Weeklys) 30 JUL 21 215 CALL	13,995	39615	\$1.99	-48.97%	\$7,883,385.00	120.32%
7/7/2021	BABA 100 (Weeklys) 30 JUL 21 215 CALL	3,679	39615	\$1.99	-48.97%	\$7,883,385.00	731.90%
7/16/2021	SNAP 100 (Weeklys) 30 JUL 21 64.5 PUT	18,324	18391	\$4.07	-46.73%	\$7,485,137.00	-0.33%
7/16/2021	SNAP 100 (Weeklys) 30 JUL 21 64 PUT	18,289	18358	\$3.83	-47.10%	\$7,031,114.00	-0.22%
7/1/2021	AAPL 100 (Weeklys) 30 JUL 21 146 CALL	13,855	21539	\$3.15	215.00%	\$6,784,785.00	50.14%
6/15/2021	TSLA 100 (Weeklys) 30 JUL 21 607.5 CALL	1,228	1163	\$57.35	38.03%	\$6,669,805.00	-12.56%
7/7/2021	AAPL 100 (Weeklys) 30 JUL 21 148 CALL	6,104	22341	\$2.33	-9.69%	\$5,205,453.00	176.16%
7/16/2021	SNAP 100 (Weeklys) 30 JUL 21 61.5 PUT	18,279	18262	\$2.65	-49.72%	\$4,839,430.00	-1.32%
6/16/2021	PTON 100 (Weeklys) 30 JUL 21 120 CALL	5,585	5761	\$7.83	179.64%	\$4,510,863.00	2.58%
7/1/2021	AAPL 100 (Weeklys) 30 JUL 21 147 CALL	6,977	13995	\$2.70	210.34%	\$3,778,650.00	89.71%
6/21/2021	MSFT 100 (Weeklys) 30 JUL 21 277.5 CALL	1,747	4842	\$6.95	245.77%	\$3,365,190.00	152.19%
7/6/2021	AAPL 100 (Weeklys) 30 JUL 21 149 CALL	5,072	15942	\$1.99	77.68%	\$3,172,458.00	160.24%
6/15/2021	SQ 100 (Weeklys) 30 JUL 21 225 CALL	1,459	949	\$33.04	88.80%	\$3,135,496.00	-36.69%
7/20/2021	INTC 100 (Weeklys) 30 JUL 21 57 CALL	11,655	19290	\$1.52	33.33%	\$2,932,080.00	46.64%
6/18/2021	AMD 100 (Weeklys) 30 JUL 21 85 CALL	1,817	4075	\$5.51	25.23%	\$2,245,325.00	83.48%
7/1/2021	TWLO 100 (Weeklys) 30 JUL 21 385 CALL	1,057	1023	\$21.90	4.48%	\$2,240,370.00	-16.42%
6/24/2021	LB 100 (Weeklys) 30 JUL 21 75 CALL	3,128	7670	\$2.61	6.97%	\$2,001,870.00	143.26%
7/8/2021	FB 100 (Weeklys) 30 JUL 21 335 PUT	1,053	3367	\$5.61	-30.74%	\$1,888,887.00	140.16%
6/15/2021	AMD 100 (Weeklys) 30 JUL 21 80 CALL	1,799	1700	\$9.40	122.75%	\$1,598,000.00	-19.96%
6/18/2021	BIDU 100 (Weeklys) 30 JUL 21 200 PUT	390	728	\$19.91	11.54%	\$1,449,448.00	74.58%
7/20/2021	CVNA 100 (Weeklys) 30 JUL 21 345 CALL	3,795	3860	\$3.70	100.00%	\$1,428,200.00	0.47%
7/15/2021	TWTR 100 (Weeklys) 30 JUL 21 68.5 CALL	2,959	2960	\$4.55	18.18%	\$1,346,800.00	-3.96%
7/22/2021	TDOC 100 (Weeklys) 30 JUL 21 160 PUT	1,219	1,219	\$10.62	0%	\$1,294,578.00	0%
7/12/2021	DIS 100 (Weeklys) 30 JUL 21 175 PUT	1,283	7525	\$1.68	-23.64%	\$1,264,200.00	184.18%



Date	Description	Volume	Current	Current Price	Price Change	Current Value	OI Different
6/16/2021	NET 100 (Weeklys) 30 JUL 21 96.5 CALL	1,008	1003	\$12.15	153.13%	\$1,218,645.00	-0.59%
7/12/2021	LRCX 100 (Weeklys) 30 JUL 21 660 CALL	1,075	1061	\$11.27	12.70%	\$1,195,747.00	-1.58%
6/30/2021	WISH 100 (Weeklys) 30 JUL 21 12.5 PUT	4,087	4778	\$2.35	42.42%	\$1,122,830.00	9.06%
7/15/2021	AA 100 (Weeklys) 30 JUL 21 35 CALL	4,687	4339	\$2.54	64.94%	\$1,102,106.00	-9.07%
6/23/2021	TWTR 100 (Weeklys) 30 JUL 21 70 CALL	2,278	2842	\$3.77	14.24%	\$1,071,434.00	1.28%
6/28/2021	CCL 100 (Weeklys) 30 JUL 21 26.5 PUT	3,407	3046	\$3.45	114.29%	\$1,050,870.00	-14.41%
7/22/2021	TWTR 100 (Weeklys) 30 JUL 21 68 PUT	3,228	3,228	\$3.15	0%	\$1,016,820.00	0%
7/21/2021	SNAP 100 (Weeklys) 30 JUL 21 64 CALL	2,065	3086	\$3.25	9.43%	\$1,002,950.00	-2.43%
7/20/2021	SNAP 100 (Weeklys) 30 JUL 21 64 CALL	1,674	3086	\$3.25	19.05%	\$1,002,950.00	31.88%
7/16/2021	CCIV 100 (Weeklys) 30 JUL 21 22 CALL	4,042	4041	\$2.42	-8.68%	\$977,922.00	-3.56%
7/22/2021	ATVI 100 (Weeklys) 30 JUL 21 88 PUT	14,768	14,768	\$0.60	0%	\$886,080.00	0%
7/21/2021	AMD 100 (Weeklys) 30 JUL 21 89 CALL	2,947	2615	\$3.25	14.04%	\$849,875.00	-41.01%
7/21/2021	LRCX 100 (Weeklys) 30 JUL 21 670 CALL	1,463	1043	\$8.08	28.87%	\$842,744.00	-35.30%
6/28/2021	C 100 (Weeklys) 30 JUL 21 70 PUT	1,136	3180	\$2.61	31.16%	\$829,980.00	86.95%
6/25/2021	TWTR 100 (Weeklys) 30 JUL 21 75 CALL	1,022	3985	\$1.97	-2.48%	\$785,045.00	147.06%
7/22/2021	MGM 100 (Weeklys) 30 JUL 21 39.5 PUT	7,540	7,540	\$1.04	0%	\$784,160.00	0%
7/9/2021	AMD 100 (Weeklys) 30 JUL 21 87.5 CALL	1,183	1902	\$4.04	-29.74%	\$768,408.00	19.70%
7/19/2021	YY 100 (Weeklys) 30 JUL 21 60 CALL	5,020	5082	\$1.50	-11.24%	\$762,300.00	1.07%
7/19/2021	FCX 100 (Weeklys) 30 JUL 21 31 CALL	2,173	2030	\$3.65	114.71%	\$740,950.00	-6.84%
7/22/2021	EA 100 (Weeklys) 30 JUL 21 144 CALL	6,997	6,997	\$1.00	0%	\$699,700.00	0%
7/1/2021	EW 100 (Weeklys) 30 JUL 21 104 CALL	1,500	1476	\$4.64	3.11%	\$684,864.00	-1.60%
7/22/2021	BABA 100 (Weeklys) 30 JUL 21 220 CALL	4,160	4,160	\$1.53	0%	\$636,480.00	0%
7/13/2021	TWLO 100 (Weeklys) 30 JUL 21 415 CALL	1,148	690	\$9.00	-22.61%	\$621,000.00	-41.97%
7/6/2021	INTC 100 (Weeklys) 30 JUL 21 56.5 CALL	3,540	3548	\$1.73	-8.95%	\$613,804.00	-7.53%
7/6/2021	MAR 100 (Weeklys) 30 JUL 21 140 CALL	4,258	2278	\$2.65	-41.76%	\$603,670.00	-47.01%
7/9/2021	MTCH 100 (Weeklys) 30 JUL 21 155 CALL	821	948	\$5.90	-34.44%	\$559,320.00	11.79%
7/21/2021	GPS 100 (Weeklys) 30 JUL 21 30 CALL	6,292	8008	\$0.68	-21.84%	\$544,544.00	9.28%
7/15/2021	NCLH 100 (Weeklys) 30 JUL 21 24 CALL	2,529	2335	\$2.30	194.87%	\$537,050.00	-9.67%
7/22/2021	TMUS 100 (Weeklys) 30 JUL 21 145 PUT	1,374	1,374	\$3.83	0%	\$526,242.00	0%
6/21/2021	SPCE 100 (Weeklys) 30 JUL 21 25 CALL	601	665	\$7.75	-31.11%	\$515,375.00	7.95%
7/12/2021	QCOM 100 (Weeklys) 30 JUL 21 150 CALL	2,696	4244	\$1.20	-32.20%	\$509,280.00	12.72%
7/22/2021	PTON 100 (Weeklys) 30 JUL 21 120 PUT	1,240	1,240	\$4.10	0%	\$508,400.00	0%
7/8/2021	IRBT 100 (Weeklys) 30 JUL 21 90 PUT	1,034	1148	\$4.40	-47.62%	\$505,120.00	-1.46%

## Technical Scans

### BULL SCANS

**Notable 8/21 EMA Bull Crossovers:** CRM, GS, SNAP, DE, BAM, CSX, BSX, UBS, APTV, EA, RACE, XLNX, DHI, MT, PEG, URI, TSCO, IR, POOL, JBHT, CG, CBOE, ICLR, FFIV, FIVE, OLED, JLL, RHI, BLDR, FVRR, AMED, CNXC, TXRH, THO, HELE, GOOS, AB, NEWR, HRB, SPB, MMSI, VNE, CALX, PRMW, LOB, FLGT, HCAT, BOOT, ALXO, ZUO, PRLD, YMAB

**Notable 13/34 EMA Bull Crossovers:** SNAP, DEO, FIS, SO, RACE, YUM, STT, ABC, VICI, FIVE, HSIC, CLF, RHI, PSTG, CHK, TENB, ATC, DOC, LCII, MMSI, CALX, RUSHA, ONTF, ROAD

**Notable 21/55 EMA Bull Crossovers:** MNST, ZEN, CAH, FIVE, TTEK, Q TWO, HELE, ROAD, LGIH

**Emerging Strength (Daily RSI Cross of 50 w/ Accumulation/Distribution Ratio at 12 Week High):** SNAP, MAR, DHI, TSCO, POOL, COLD, UGI, PRGO, NVT, IBP, KLIC, AEL, TR, VREX, RYTM, APR, PRTS, PAVE

**Bullish RSI Divergences:** ZG, Z, EXAS, NVCR, GDRX, BSAC, ADPT, CYRX, AVAV, KNSA, TALK, TBPH, EFC, CAMP, OOMA, ALT, EVGO, CVM, SHCR, AMTX, LFMD, WRAP, SLS

**RSI Leading Recovery from Oversold:** DE, CVS, BKNG, APD, GLW, MT, YUMC, PKX, VMC, URI, QSR, MAS, FBHS, FNF, SNA, NWL, LPLA, MRVI, RHI, EWBC, RS, BLDR, BC, ALK, TOL, THO, CAR, VNT, SAIA, RBC, VMI, HRB, AVNT, KBH, GOLF, RCII, SPB, MTH, LCII, NSIT, TPH, TDS, JOE, CCS, ZNTL, PATK, CCCC, MHO, MBUU, STC, ELF, TRS, HZO, NRXP, HEES

**Weekly MACD Bull Cross:** MA, ABBV, MCD, SE, SBUX, SNAP, EL, SQ, HCA, DUK, ABB, ADSK, ICE, BSX, VRTX, PINS, WIT, TT, CDNS, CHWY, CSGP, OKTA, WCN, ANSS, FAST, WEC, GRMN, ETSY, RNG, DOV, TDOC, ALB, KMX, CTLT, MKTX, PTC, WIX, CGNX, EVRG, FND, CHGG, QGEN, RGEN, TX, FVRR, SKX, PLAN, IAA, DCI, UPWK, TMX, BL, CACI, MP, MGP, CYBR, NEO, IDA, TENB, ARVN, HR, MUSA, MRCY, LXP, SANA, CWT, AXNX, AMWL

**40 Day Highs with Strong Closes:** MSFT, V, JNJ, WMT, MA, PYPL, HD, NKE, LLY, CSCO, PEP, ABT, NVO, TMO, ABBV, DHR, ACN, COST, MDT, QCOM, BMY, SBUX, LOW, MRNA, AMT, TGT, EL, NOW, ISRG, ZTS, MDLZ, SHW, MMC, ILMN, ICE, EW, ROKU, BSX, ETN, ECL, WM, DASH, HUM, IDXX, DG, TRI, VEEV, JCI, EBAY, TT, MSCI, LHX, A, CARR, FTNT, SNPS, ORLY, APH, CTAS, OTIS, RMD, RSG, SBAC, NET, ROK, WCN, LEN, ANSS, AME, FAST, NDAQ, GRMN, ZBRA, ANET, ARE, GNRC, WST, CDW, PAYC, WAT, GIB, IT, XYL, EXPD, ESS, MAA, LB, SUI, BIO, TYL, BR, CRL, BILL, SSNC, DRE, MPWR, HOLX, PKI, DGX, NICE, MKTX, DT, ARES, CHKP, TDY, UDR, FICO, BRO, MOH, MASI, ELS, CDAY, EVRG, CPT, AAP, IPG, JKHY, NDSN, FDS, FND, CHGG, BRKR, BAH, IPGP, RGEN, FIVE, MIDD, LAD, STOR, CUBE, SCI, TFII, GLOB, MANH, DKS, TX, G, LSI, GMED, REXR, IAA, AIRC, LECO, HRC, SITE, EGP, TTEK, BJ, FOXF, TMX, LHCG, BL, VRNS, JCOM, QDEL, CACI, HLI, CYBR, IDA, WING, EXPO, TENB, ADC, CDLX, EYE, AY, MUSA, CVLT, SMPL, AWR, CWT, DOMO, KYMR, STFC, WOW, PJT, PMVP, MYRG, INGN, HZO, ADTN, CLFD

**OBV 3 Month High:** GOOG, GOOGL, V, UNH, PYPL, ADBE, NKE, LLY, CSCO, NVS, SHOP, ACN, MRK, COST, AZN, SBUX, AMT, TGT, SNAP, SYK, PLD, FIS, ADP, MELI, ABB, MMC, ILMN, MCO, ADSK, BNTX, IBN, ROKU, ECL, WM, DASH, HUM, CRWD, DOCU, CVNA, PSA, DG, LULU, CMG, VEEV, EBAY, MSCI, CARR, FTNT, MTCH, DXCM, SNPS, CDNS, PANW, RMD, RSG, SBAC, NET, TEAM, KKR, ALC, ROK, CPRT, DDOG, OKTA, ZS, MCK, AME, EPAM, FAST, VRSK, AJG, WST, IT, AVTR, ALNY, SUI, TW, CRL, BILL, ROL, HOLX, PKI, DGX, NICE, DT, CMS, CHKP, ATUS, BRO, MASI, JKHY, FDS, CHGG, DBX, RGEN, DECK, PCTY, MIDD, EWBC, LAD, NI, SCI, AQN, MANH, SMAR, NBIX, TX, LSI, YETI, SKX, CACC, BJ, BL, BLD, JCOM, WK, QDEL, MSA, RPD, AMEH, HLI, ESI, RBC, IDA, IIPR, WING, HLNE, BIGC, ARVN, SAIL, NEWR, NSA, AY, SSTK, ORA, CVLT, MC, SPB, MIME, VNE, PHR, CWT, BCRX, DOMO, AXNX, KYMR, STFC, WOW, COHU

## BEAR SCANS

**Notable 8/21 Bear EMA Crossovers:** TSLA, DIS, NFLX, TMUS, BLK, JD, CCI, NTES, D, BLL, CCK, IRM, AOS, FWONK, LEVI, KL, SEIC, PNFP, ENSG, GO, CYH, AVID, SGH, JRVR

**Notable 13/34 Bear EMA Crossovers:** TSM, JD, NTES, FMX, BLL, AGR, CCK, CLR, DLB, KIM, CCIV, SLM, AWI, CIM, FHI, PTCT, HIMX, WLL, OAS

**Notable 21/55 Bear EMA Crossovers:** RDS.B, CNQ, STLA, SWK, WMB, BILI, PNFP, SON, CC, SHLS, IGT, PDCE, VIAV, KRTX, ONTO, BIPC, AGIO, MLHR, OR, CORE, PRO, DLX, EXTR, TVTY, ZUMZ, PAX, GATO

**Notable 34/144 Bear EMA Crossovers:** MU, NEM, MFC, RCL, UAL, RPM, FLEX, PB, UBSI, CNO, CRSR, WSFS, PAR, IMAX, DX, TNK, PTR, DRIO

**Notable 55/233 Bear EMA Crossovers:** HRL, RGA, TRLY, BWXT, VIR, ANGI, PRPL, DK, SA, APPH

**Emerging Weakness (Daily RSI Cross Under 40 w/ Accumulation/Distribution Ratio at 6 Week Low):** CZR, SAM, CBRL, ANF, BZUN, USAC, ALBO, RUTH

**20 Day Lows with Weak Closes:** TSLA, INTC, TMUS, SAP, PDD, NTES, LVS, BEKE, BILI, LI, BLL, IBKR, VRSN, MGA, CQP, FUTU, TME, ZTO, TCOM, HTHT, AEM, ZLAB, BMRN, CCK, GDS, WYNN, VIPS, TAP, CRSP, QS, SAM, MRTX, DNLI, SPCE,



CHPT, ATHM, SON, ASND, TLRV, LAZR, WISH, IMAB, RARE, DADA, MNSO, JWN, SSB, LPRO, YY, SLGN, ABCL, FIZZ, QFIN, TAL, HOMB, ACAD, CLOV, TPTX, HUYA, GO, AGIO, HAE, PTCT, AHCO, BNR, EDIT, API, TIGR, SAGE, HTH, INSM, HIMX, SNBR, JMIA, AMCX, AFYA, VNET, BZUN, AVYA, LBRT, AXSM, YALA, HCSG, IDCC, BGS, CYH, XNCR, GBT, TLS, PCT, BLUE, MSGE, SBCF, LX, DAO, TTCF, DNMR, RGNX, ADCT, MDGL, IRTC, EH, TPIC, KRYS, WKHS, EFSC, AMTI, ARQT, FGEN, APPH, QURE, IBRX, BCEI, SCHL, SBSI, MODN, STOK, XOG, SWBI, EIG, PBF, TRHC, MTLN, PHAT, CHEF, PAHC, PNTG, STNG, AAN, TALO, KROS, RNA, ANNX, BOOM, GTHX, MCRB, PRAX, ORIC, BTAI, ALBO, PETS, MAXN, MCS, DLTH, TCRR, EVLO, OTRK, VOR, CLNN, BOLT, ESPR, FBRX, XYF, AOUT, PTRV

**OBV 3 Month Low:** INTC, PDD, TTE, GM, NEM, ERIC, LVS, BEKE, BGNE, IBKR, MGA, SKM, LU, TME, ZTO, TCOM, SOFI, VIPS, TAP, NTRA, IQ, SAM, NVST, SON, NFE, SHLX, SSB, CD, VIRT, YY, SLGN, ABCL, TAL, LDI, DBRG, EQC, TPTX, HUYA, FTI, GOCO, CPA, AHCO, API, INSM, YSG, SNBR, DM, VNET, RSI, BZUN, MOMO, LBRT, HCSG, IDCC, CDE, SVC, EURN, MAPS, NS, GBT, TLS, BLUE, MSGE, PVG, EGO, TTCF, LAC, VLDR, IRTC, TPIC, SA, FGEN, APPH, QURE, PHAT, CHEF, MASS, SLRC, BOOM, ARR, KRP, RUTH, HMPT, MCRB, IPOD, YI, DX, HAAC, ATRO, TCRR, VOR, ZEV, NGAC, VKTX, ESPR, MGTA, VIOT, FOA, CAP, PTRV, KLR, OSBC, BDTX, MTA, CVM, FLXN

## **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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