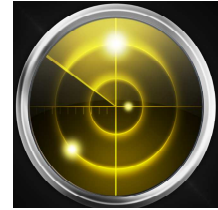




WEEKLY RADAR REPORT 7-4-2021



Technical Market View

The **S&P 500 (SPX)** continued to grind higher last week hitting new highs in each of the last seven sessions. We're now fairly extended above the 8-EMA after breaking out of a two-month range with room to potentially pull back to the 8-EMA near 4,288. The 8-, 21- and 55-EMA are all sloping upwards now and supportive of buying pullbacks with the prior breakout at 4,250 (this is also close to the 21-EMA). The top of June value is also around this area and June VPOC is also below at 4230. A move higher targets an extended intermediate zone from the May/June range up at 4,450. This also aligns with the high-end of a channel off the March and May lows, so risk/reward level is not positive at these elevated ranges currently. MACD and RSI are both in bullish positions although the latter is extended and at its highest mark since late April.



Market Sentiment/Breadth

Sentiment continues to support a more cautious approach. The latest AAI sentiment survey for the week ending 6/30 showed a jump in bulls to 48.6% vs 40.4% prior while bearish responses fell to 22.2% vs 23.3%. Neutral sentiment fell to 29.2%. Optimism overall is back to an extreme high after a few modest weeks of neutral reads. NAAIM Exposure rose to 91.72, up from 70 and close to an extreme. Lipper Fund flows had \$6B of inflows to equities, the second straight week of significant money into stocks. As of Friday's close there were 545 new highs vs 67 new lows, strong breadth. The percentage of stocks above their 50-day MA was 56.2% vs 72.4% of stocks above their 200-day, a bit of a bearish divergence after hitting extremes. NYSE Summation remains below its 8-EMA in a cautious signal and fell even further this week despite the rise in stocks. Cumulative AD is just below new highs. CBOE Equity P/C ratio 50-MA is 0.48, falling a bit recently but still overly complacent. NYMO is -1 and continuing to climb back into neutral territory after hitting an extreme low recently. CNN Fear and Greed was 45, neutral.

Market Event Outlook

Monday: Market Closed to Observe Independence Day

Tuesday: Redbook, Composite PMI, Services PMI, ISM Non-Manufacturing PMI; **International Data:** Australian Rate Decision, German Factory Orders, German ZEW, EU Retail Sales; **International Earnings:** Ocado, Sainsbury; **Earnings After the Close:** SGH; **Analyst Days:** Alstom

Wednesday: JOLTs, FOMC Minutes, API Inventories; **International Data:** China FX Reserves, German Industrial Production, Taiwan CPI, EU Commission Forecasts; **Earnings Before the Open:** MSM; **Earnings After the Close:** WDFC

Thursday: Weekly Claims, EIA Inventories, Consumer Credit; **International Data:** German Imports/Exports; **International Earnings:** Tata Consultancy; **Earnings Before the Open:** HELE; **Earnings After the Close:** ACCD, DCT, LEVI, PSMT; **Analyst Days:** STLA, FEYE; **Other:** COST Monthly Sales

Friday: Wholesale Inventories; **International Data:** China CPI/PPI, G20 Finance Ministers Meeting Starts; **Earnings Before the Open:** AZZ, GBX

Weekly Open Interest Radar

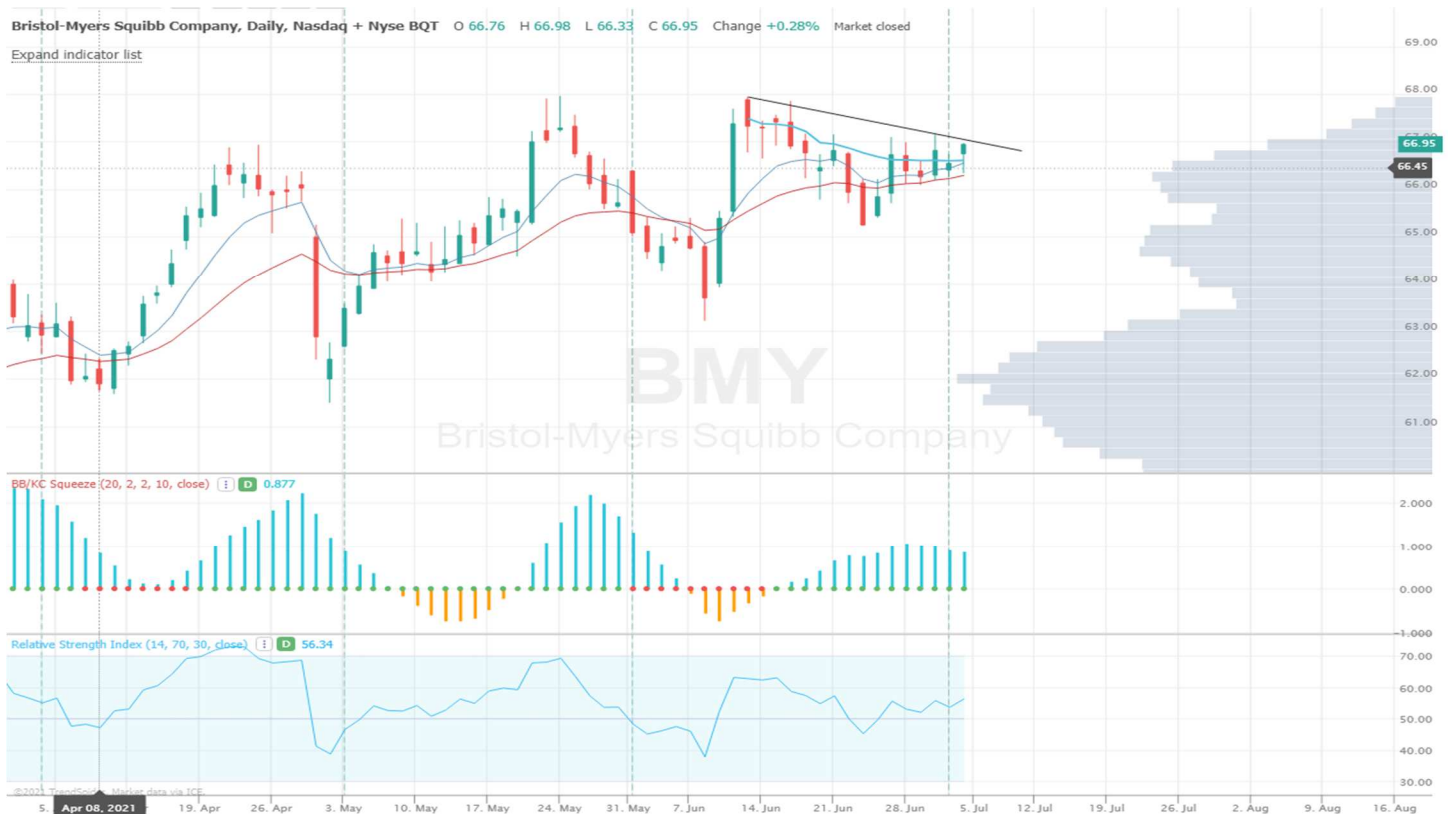
Sonos (SONO) shares setting up well in a small flag above its 8- and 21-EMA with a wedge breakout above \$36 positioning for a run back at recent highs. SONO looks ready to run with RSI back above 55 and MACD near a bull cross while TTM squeeze poised to breakout on the daily. Initial resistance above is at a high-volume node around \$37 while \$41.30 a notable area above. SONO is a leader in sound experience products and positioned well amid emerging trends and consumer spending. SONO has seen a lot of bullish flow recently including buyers of 3,300 October \$35 calls on 6/28 and 4,000 September \$40 calls in late June.

Trade to Consider: Long the **SONO** August \$40 Calls for \$1.55 or Better



Weekly Options Technical Trade Set-Up

Ticker	BMY
Trigger Level	\$67
Call/Put	Calls
Strike	\$66
Target	\$68
Stop	\$66.25



Insider Trade of the Week

SVB Financial (SIVB) with a pair of notable insider buys recently from director Garen Staglin of 1,000 shares between 6/24 and 7/1, a more than \$555,000 investment combined. The last notable open market buy was in February when a director bought \$260K in stock at \$523.30. Shares have traded well in 2021 up around 45% and flagging now under \$600 and new highs. A breakout has room to \$700+. The \$30.5B company trades 22X earnings, 3.35X book and 21.5X FCF with high-single digit growth. SIVB has four main components including a commercial bank, private bank, and capital research arm after their merger with Leerink. The company is closely tied to Silicon Valley with significant lending to start-ups, VC, and private equity and benefitting from the surge in deals this year as well as return to focus on growth. Analysts have an average target for shares of \$568 with a Street High \$725. Maxim with a \$700 PT and cites the company's blowout Q1 earnings beat that included a 22% deposit growth, 5.5% loan growth, and stable credit quality. Truist positive in late April driven by the outperformance in innovation economy and the management's outstanding execution that are still resulting in strong revenue growth. JP Morgan positive noting that with SVB now having nearly \$300B of client funds, it has now become the large bank itself in the innovation economy. Short interest is 1.55%. Hedge fund ownership rose 15% in Q1.

Earnings Preview

Levi Strauss (LEVI) reporting earnings on Thursday 7/8 after the close with the Street looking for \$0.09 on \$1.205B in sales. Next quarter is guided to \$0.36 on \$1.42B while the FY is \$1.15/\$5.55B. Shares have closed mixed over the last six quarters with an average closing move of 6.6% and a max move of 12%. The current implied move is 6.25%. Shares are trading just below new highs at \$30 with a breakout targeting \$36. Support is below around \$22. The \$10.8B company trades 19.7X earnings, 2.5X sales, and 5.2X cash with a 1% yield. LEVI has been a hot retail brand since late 2020 and coming off a year where they improved their cost structure and improved pricing across their styles. The CEO was interviewed in April noting that LEVI is leading the charge on growing trends, and they think there's a bigger style shift happening towards looser fits which could spark a new denim cycle. LEVI is optimistic into Back-to-School season and their investments in DTC should continue to pay off. Analysts have an average target for shares of \$28 with a Street High \$34 from JP Morgan. The firm was out on 4/19 raising estimates citing Chase Consumer Spending data which had materially accelerated in mid-March with overall spending exceeding pre-pandemic 2019 levels by 9% on average. Further, denim was the clear stand-out broadly coming out of JPMorgan's annual retail round-up. UBS positive in April as well adding that the market does not fully appreciate the positive impact on its future earnings from the reopening, an emerging denim cycle, brand investments, sales mix shifts, and cost savings. Short interest is 4.4%. Hedge fund ownership rose 5.8% in Q1.

Date	Description	Volume	Open.Int	Price	Delta	Impl Vo	Prob.ITM	Premium Paid
6/28/2021	LEVI 100 16 JUL 21 28 CALL	1,066	763	\$1.00	0.451	48.86%	40.73%	\$106,600
6/28/2021	LEVI 100 16 JUL 21 27 CALL	1,072	787	\$1.35	0.58	50.02%	53.47%	\$144,720
6/16/2021	LEVI 100 20 JAN 23 25 PUT	501	49	\$4.30	-0.36	37.05%	54.78%	\$220,440
4/27/2021	LEVI 100 15 OCT 21 30 CALL	2,727	25	\$3.20	0.54	39.30%	43.55%	\$872,640
4/23/2021	LEVI 100 16 JUL 21 29 CALL	1,152	138	\$2.53	0.58	40.21%	50.31%	\$299,520
1/29/2021	LEVI 100 20 JAN 23 15 CALL	606	420	\$7.10	0.771	48.05%	52.66%	\$430,260
12/15/2020	LEVI 100 20 JAN 23 15 CALL	331	100	\$7.80	0.79	44.71%	56.47%	\$258,180



Top 40 Micro-Cap Profile of the Week

Custom Truck One Source (CTOS) is a small cap that has climbed 29% YTD and a thinner traded name at 267,000 shares daily but an interesting business worth taking a closer look as a potential infrastructure spending beneficiary. CTOS was formerly known as Nesco and recently changed its name after acquiring Custom Truck for \$1.475B. The deal is expected to bring \$50M run-rate of annual cost synergies within two years and at 4X leverage post-merger the company will focus on deleveraging back to 2.5X to 3X.

CTOS is one of the largest specialty equipment rental providers to the growing electric utility transmission and distribution, telecom and rail industries in North America. It offers its specialized equipment to a diverse customer base for the maintenance, repair, upgrade and installation of critical infrastructure assets including electric lines, telecommunications networks and rail systems. CTOS has a coast-to-coast young rental fleet of 4500 units offering insulated and non-insulated bucket trucks, digger derricks, line equipment, cranes, pressure diggers and underground equipment, with all-terrain options such as all-wheel drive, track mounting and rail mounting. Its rental fleet has an average unit age of approximately 4.0 years at December 31, 2020 compared to an average expected useful life of 15 to 25 years. CTOS also opportunistically sells both new and used specialty equipment. Through its parts, tools and accessories, or PTA segment, CTOS provides its customers a total job-site solution, offering a range of parts, tools and accessories for rent or sale to fully equip their equipment and crews for activity in the field. CTOS sees the secular trend towards renting and away from ownership across most of its customer base.



CTOS' three primary end-markets (electric utility T&D, telecom and rail) present large and compelling opportunities. Investment spend in these end-markets has exceeded the rate of GDP growth and shown resiliency through the economic cycle. The electric utility market is in the early years of a secular upcycle, driven by utilities' investment to replace or strengthen an aging electric grid, to integrate growing gas and renewable generation mandated by regulation and to meet the expanded demand from electric vehicles and electric heating with a growing focus on decarbonization. The 5G upgrade cycle is driving a new wave of telecom infrastructure spending. Urban congestion and increased freight transportation needs have driven a nationwide investment in improving rail infrastructure with many major projects approved and under development across the U.S. CTOS sees an addressable market of \$30B across Parts/Service, Rental/Used Sales, and New Sales with an estimated 4.5% current market share. Rental penetration rates have steadily risen to 57% from 32% the past decade and seen reaching 65% by 2025.

Strong, Multi-Year End Market Tailwinds



T&D

Rapidly increasing major projects driven by need for grid upgrades and renewable energy investment, coupled with frequent, often government mandated, maintenance

T&D Capex

~\$70B **6.8%**

Annual Total Spend '17-'19 CAGR

Long-term Outlook:



TELECOM

Build-out and implementation of 5G technology driving investments over next decade while significant recurring maintenance of existing networks required

Telecom Capex

~\$80B **3.0%**

Annual Total Spend '17-'19 CAGR

Long-term Outlook:



RAIL

Aging rail infrastructure drives extensive replacement / refurbishment spend, while increasing consumer usage and freight transportation needs are driving investment

Rail Capex

~\$10B **5.4%**

Annual Total Spend '17-'19 CAGR

Long-term Outlook:



INFRASTRUCTURE

Large and growing pent-up demand in North America with growing bipartisan support to address

Infrastructure Capex

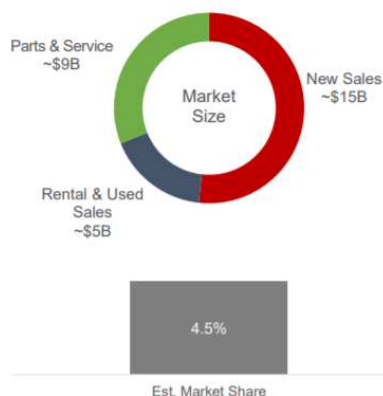
~\$200B **6.8%**

Annual Total Spend '17-'19 CAGR

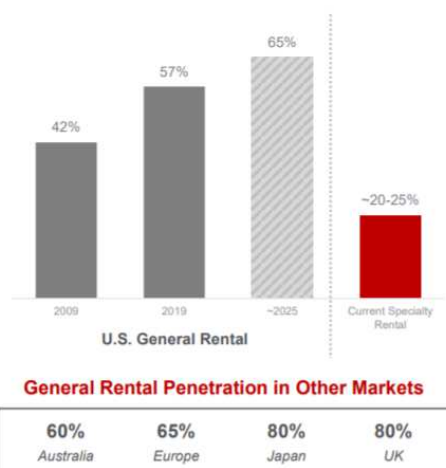
Long-term Outlook:

CTOS currently has a market cap of \$2.34B and trades 35.2X Earnings, 11.7X EBITDA and 7.8X Sales with one concern being dilution as shares outstanding has expanded to 49.07M in 2020 from 33.07M in 2019. CTOS revenues are seen rising 261.8% in 2021 as a result of the merger and another 34.2% growth in 2022 with EBITDA rising 154.7% and 33.9% respectively. In its latest earnings call the company was optimistic regarding the timing of the merger as it starts to reap benefits of pent-up demand and notes customers are playing catch-up following project delays from COVID. It also notes "The proposed infrastructure bill could add additional tailwinds as the recovery accelerates, with \$100 billion dedicated to the electric grid, \$100 billion to the broadband network and \$174 billion to increase reliance on electric vehicles, spending on new construction that would utilize our equipment could see a significant boost. Even prior to any proposed infrastructure bill, industry fundamentals are strong."

~\$30B Total Addressable Market¹



Rental Penetration²



Key Drivers of Rental

- Avoidance of capital outlay
- Improved asset utilization with significantly reduced storage and maintenance costs
- Better risk management with dedicated customer care
- Operational efficiencies drive high productivity
- Wider range of modern productive equipment in rental fleets
- Health & safety regulations have increased implicit cost of ownership & maintenance
- Increased outsourcing by utilities to comparably asset-light contractors

CTOS is a lesser known company that has a merger catalyst for synergies, a strong outlook for growth and margin expansion, an attractive fleet positioned in a secular trend towards rental, and upside drivers coming from infrastructure spending.

July 9th (W) OpEx Notable Open Interest

Date	Description	Volume	Current	Current Price	Price Change	Current Value	OI Differential
6/3/2021	TSLA 100 (Weeklys) 9 JUL 21 650 CALL	5,166	4576	\$35.50	139.86%	\$16,244,800.00	-14.59%
6/24/2021	QCOM 100 (Weeklys) 9 JUL 21 110 CALL	1,014	3773	\$32.40	14.89%	\$12,224,520.00	147.57%
6/14/2021	AAPL 100 (Weeklys) 9 JUL 21 134 CALL	10,277	16062	\$6.05	408.40%	\$9,717,510.00	47.90%
6/7/2021	MSFT 100 (Weeklys) 9 JUL 21 262.5 CALL	6,104	5709	\$15.45	692.31%	\$8,820,405.00	-21.53%
6/3/2021	TSLA 100 (Weeklys) 9 JUL 21 700 CALL	5,333	12140	\$6.65	-2.21%	\$8,073,100.00	125.57%
6/15/2021	MSFT 100 (Weeklys) 9 JUL 21 260 CALL	3,530	4296	\$17.70	391.67%	\$7,603,920.00	0.26%
6/25/2021	SNAP 100 (Weeklys) 9 JUL 21 66 CALL	22,602	22567	\$2.91	-11.28%	\$6,566,997.00	-1.13%
6/11/2021	AAPL 100 (Weeklys) 9 JUL 21 130 CALL	2,601	4824	\$10.00	553.59%	\$4,824,000.00	4.94%
6/25/2021	SNAP 100 (Weeklys) 9 JUL 21 69 CALL	23,213	25172	\$1.26	-31.89%	\$3,171,672.00	7.37%
6/30/2021	PLTR 100 (Weeklys) 9 JUL 21 27 PUT	10,527	10486	\$2.64	129.57%	\$2,768,304.00	-7.43%
6/22/2021	NKE 100 (Weeklys) 9 JUL 21 134 CALL	1,000	915	\$25.42	694.38%	\$2,325,930.00	-38.76%
6/17/2021	NVDA 100 (Weeklys) 9 JUL 21 740 CALL	568	268	\$78.44	171.42%	\$2,102,192.00	-56.91%
6/18/2021	C 100 (Weeklys) 9 JUL 21 70.5 CALL	26,858	27326	\$0.70	-30.00%	\$1,912,820.00	0.05%
6/11/2021	ROKU 100 (Weeklys) 9 JUL 21 375 CALL	517	280	\$56.94	791.08%	\$1,594,320.00	-46.46%
6/30/2021	SOFI 100 (Weeklys) 9 JUL 21 19 PUT	10,923	12133	\$1.31	11.97%	\$1,589,423.00	-7.93%
6/10/2021	UPS 100 (Weeklys) 9 JUL 21 200 CALL	939	1329	\$11.86	109.91%	\$1,576,194.00	33.43%
6/11/2021	NIO 100 (Weeklys) 9 JUL 21 45 CALL	2,091	2621	\$5.75	180.49%	\$1,507,075.00	-14.79%
6/11/2021	ZM 100 (Weeklys) 9 JUL 21 380 CALL	1,130	1154	\$12.52	11.79%	\$1,444,808.00	-7.53%
6/22/2021	MS 100 (Weeklys) 9 JUL 21 83 CALL	1,926	1411	\$9.00	164.71%	\$1,269,900.00	-27.46%
6/10/2021	UPS 100 (Weeklys) 9 JUL 21 205 CALL	1,003	1516	\$7.04	73.83%	\$1,067,264.00	42.35%
6/29/2021	CVNA 100 (Weeklys) 9 JUL 21 295 CALL	628	520	\$18.00	42.86%	\$936,000.00	-17.46%
6/25/2021	FUBO 100 (Weeklys) 9 JUL 21 34 PUT	2,160	2112	\$4.30	91.96%	\$908,160.00	-3.39%
6/29/2021	T 100 (Weeklys) 9 JUL 21 29 CALL	26,105	25836	\$0.31	106.67%	\$800,916.00	-29.24%
6/21/2021	AA 100 (Weeklys) 9 JUL 21 35 CALL	2,592	2522	\$2.96	270.00%	\$746,512.00	-5.61%
6/18/2021	BDX 100 (Weeklys) 9 JUL 21 245 CALL	2,554	1793	\$4.15	84.44%	\$744,095.00	-46.72%
6/17/2021	BDX 100 (Weeklys) 9 JUL 21 245 CALL	1,254	1793	\$4.15	97.62%	\$744,095.00	36.04%
6/24/2021	NSC 100 (Weeklys) 9 JUL 21 265 CALL	1,070	1105	\$6.62	76.53%	\$731,510.00	0.55%
7/1/2021	MTCH 100 (Weeklys) 9 JUL 21 160 CALL	2,541	2566	\$2.80	10.24%	\$718,480.00	-1.16%
7/1/2021	MAR 100 (Weeklys) 9 JUL 21 138 CALL	2,367	1840	\$3.85	42.59%	\$708,400.00	-25.35%
6/23/2021	WFC 100 (Weeklys) 9 JUL 21 45 CALL	5,784	12303	\$0.55	-16.67%	\$676,665.00	64.59%
6/25/2021	UBER 100 (Weeklys) 9 JUL 21 51 CALL	4,047	4789	\$1.25	-32.43%	\$598,625.00	6.26%
6/25/2021	X 100 (Weeklys) 9 JUL 21 23 CALL	4,854	4463	\$1.29	-11.03%	\$575,727.00	-35.18%
6/22/2021	X 100 (Weeklys) 9 JUL 21 23 CALL	1,821	4463	\$1.29	0.78%	\$575,727.00	130.29%
6/23/2021	SNAP 100 (Weeklys) 9 JUL 21 65 CALL	1,660	1355	\$4.20	27.27%	\$569,100.00	-47.74%
6/28/2021	ABT 100 (Weeklys) 9 JUL 21 115 CALL	2,789	1640	\$3.35	75.39%	\$549,400.00	-48.73%
6/9/2021	CLF 100 (Weeklys) 9 JUL 21 20 CALL	2,121	2133	\$2.31	-34.00%	\$492,723.00	-21.41%
6/15/2021	CLF 100 (Weeklys) 9 JUL 21 20 CALL	2,500	2133	\$2.31	-31.04%	\$492,723.00	-38.01%
6/30/2021	RKT 100 (Weeklys) 9 JUL 21 20 PUT	3,555	3313	\$1.36	33.33%	\$450,568.00	-26.20%

Technical Scans

BULL SCANS

Notable 8/21 EMA Bull Crossovers: WMT, UNH, PG, MDT, SONY, HCA, TEL, DFS, MPLX, BBY, URI, HAL, SSNC, ACGL, SC, LAD, AMED, AA, RXN, EVR, AIMC, ALLO, OUT, VC, SHEN, MLHR, MYTE, CTRE, MNRO, ORGO, CLI, NMFC, CTRN, PASG, NEWT, PFLT, KLR

Notable 13/34 EMA Bull Crossovers: UNH, ORCL, ABT, ABBV, SBUX, PNC, BDX, TEL, KMB, EA, VFC, GGG, PNR, COG, CLH, IBP, HAE, RCKT, SHEN, MWA, CTRE, DNMR, LAC, NMFC, LQDT

Notable 21/55 EMA Bull Crossovers: TSLA, SPOT, ETSY, KMX, AFRM, PHM, PII, ITT, HALO, MSTR, EVR, SHAK, PINC, LGIH, BCO, MCY, SHEN, PAYA, SHYF

Emerging Strength (Daily RSI Cross of 50 w/ Accumulation/Distribution Ratio at 12 Week High): IBN, RACE, ATGE

45 Day Highs with Strong Closes: AAPL, MSFT, NVDA, V, ADBE, NKE, CRM, LLY, TMO, NVO, MRK, DHR, ACN, COST, AZN, CHTR, BLK, SONY, AMT, TGT, ISRG, SYK, SPGI, ZTS, ADP, MCO, EW, ETN, IDXX, TWTR, ROP, JCI, TRI, ALGN, LULU, IQV, TROW, INFO, A, APTV, ALXN, ORLY, FTNT, CTAS, IFF, RMD, OTIS, WELL, LBRDK, ZBRA, GRMN, WST, VRSN, OKE, YNDX, EXR, CQP, WAT, EXPD, TRU, LYFT, LB, BIO, PAGS, TYL, CRL, POOL, DPZ, ARES, PTC, BMRN, GDDY, APO, OTEX, MASI, AAP, ATH, RDY, BKI, WB, BRKR, FWONK, AXON, QGEN, KOF, LSPD, DECK, ASAN, FWONA, SEE, JBL, CNXC, LSI, TIXT, TPX, GMED, HRC, JCOM, SHLS, NEP, WK, HLI, SYNA, AWI, RVLV, IIPR, AB, WNS, MC, DIOD, PZZA, STEP, ITGR, BLFS, LASR, SGH, CUTR

OBV 6 Month High: NVDA, UNH, ABT, ACN, AZN, PM, RDS.B, BLK, INTU, TGT, ISRG, ZTS, MDLZ, MCO, WM, IDXX, ROP, JCI, TROW, TT, CNC, ALXN, PAYX, PSX, MSI, RMD, RSG, ALC, VFC, EC, WCN, FAST, STT, RCI, CDW, CERN, PAYC, DOV, IT, KMX, EXPD, LB, COO, BIO, AKAM, PAGS, ARES, NTCO, APO, ESTC, GGG, SC, JKHY, CHGG, ZNGA, DECK, LAMR, NRG, AGCO, MANH, NBIX, OMF, LECO, GMED, WWD, TX, CHDN, RGLD, GIL, THC, JHG, BHVN, NCR, ESI, EVR, ORCC, NATI, HELE, CHK, RPD, WTS, VICR, SWX, CCU, ASO, ATRC, MC, MCY, SMPL, OUT, BIPC, PHR, ITGR, CWT, SHEN, ALEC, AXNX, MYTE, VRRM, KYMR, WLL, VLRS, ZUO, SJW, WOW, BLFS, MGNX, CODI, AGYS, TDSC, NMFC, BRBR

BEAR SCANS

Notable 8/21 Bear EMA Crossovers: PDD, SCHW, STLA, NVCR, DRE, LBTYK, MRVI, NBIX, ADT, ASND, ARWR, REYN, VIR, TRNO, TENB, RHP, PFSI, QLYS, CVET, TRTN, GOCO, POSH, LILAK, VCEL, HYFM, ARI, SCPL, BGS, AVIR, VBTX, SILK, OLMA, AHH, SRG, AMSWA, BTX, EGLE, RADA, OTRK, NMM, ATOM, OWL, CLPT, KWEB

Notable 13/34 EMA Bear Crossovers: BA, DLR, CSGP, VLO, IMO, CZR, TDY, GME, SOFI, GDRX, MMP, GLPI, CCJ, MAN, NCNO, CUZ, TIMB, AGIO, CNX, MVIS, JACK, PDM, NMRK, GWB, SILK, LADR, AGRO, CHEF

Notable 21/55 EMA Bear Crossovers: AIG, DB, HRL, CCL, CFG, OSH, BWA, SSL, WSC, FLS, WTFC, ISBC, FUL, WAFD, FFBC, PGRE, BIG, PFS, ENVA, GOGO, ACEL, DMTK

Notable 34/144 EMA Bear Crossovers: SCCO, LU, SAM, PFGC, MNSO, FIZZ, CPA, ALGT, SA, LFMD

Notable 55/233 EMA Bear Crossovers: LVS, WEC, EXEL, CCMP, CVI, NCTY, LAKE

Emerging Weakness (Daily RSI Cross Under 40 w/ Accumulation/Distribution Ratio at 6 Week Low): IBM, CSGP, SOFI, WYNN, PENN, MRVI, ATR, TFSL, MMS, ASGN, CBU, PFSI, KEX, CATY, VNET, ONB, VRNT, BXS, AUB, FIX, OI, JACK, MLI, WSBC, FFBC, TSE, FMBI, TRMK, CRS, SBCF, GWB, GTH, GBX, OCFC, HEES

20 Day Lows with Weak Closes: IBM, WBA, RKT, CSGP, W, NVCR, SOFI, GDRX, SAM, SMG, MRVI, JLL, KRC, LAZR, KC, BB, ARWR, COHR, SRPT, MNSO, SSB, VIR, HHC, YY, SAIC, CIT, WOOF, ZIM, TENB, FIZZ, ENV, CBU, PFSI, PPBI, CVLT, CPA, AVA, REGI, IBOC, COLB, DAO, CENTA, MD, NOAH, MVIS, JACK, INDB, BFLY, MLI, AVAV, VCEL, MAX, XPEL, FFBC, FRME, IDCC, RNST, SATS, WSFS, SIMO, TLS, QTRX, LX, BGS, HTLF, NMIH, CRS, HNI, CLB, ARGO, GWB, PRAA, PBF, AVNS, GTH, DSP, RIDE, BLNK, NBTB, EHTH, MMI, APPH, KAMN, GBX, AIR, AMWD, KRON, PRLD, TBBK, MEG, TRS, HA, SBSI, RPTX, NTGR, NRIX, MATW, PETQ, DMTK, SCR, EOSE, FNKO, CNOB, SIBN, PLRX, OSPN, HGEN, TBI, KROS, MASS, BVS, TBPH, KELYA, EVER, BOMN, ACRS, NTUS, RAD, NTP, HFWA, AKRO, RDUS, GRCL, VITL, ECHO, SRI, TSHA, TIG, EVLO, BTAI, TRST, MCS, BLBD, KDNY, VERI, CCRN, ESPR, HAFC, KALV, BOLT, REPX, ARVL, ATOM, HEAR, GBOX

OBV 3 Month Low: PDD, TD, WBK, LFC, MNST, PHG, BEKE, WBA, SYU, CSGP, HIG, PENN, MKSI, GLOB, ATHM, SITE, NVST, BRKS, ARWR, MPLN, CWEN, PPC, DOC, CWK, LDI, TPTX, AVA, GEF, ONB, VRNT, AIN, ACA, DM, FCEL, CENTA, CAKE, MLI, UCTT, DOYU, TLS, OM, VLDR, ATSG, VIEW, IBRX, APPH, PRLD, PLYA, TALK, CHEF, HEES, NBHC, BJRI, MATW, DYN, AHH, CLS, FSM, OSPN

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