



WEEKLY RADAR REPORT 8-15-2021



Technical Market View

The **S&P 500 (SPX)** had a quiet week overall finishing with four straight sessions higher and VPOC rising all week as buyers remain in control of the short-term momentum. The rising 8-EMA was supportive all week and remains key below at 4435 while the 21- and 55-EMA remain in strong trends higher since late June. Momentum has quieted down quite a bit with MACD basically flat around recent highs and RSI slowly moving higher and now above 67, neither 'overbought' but the latter is moving closer to historically high levels. A concern remains the rising wedge from the May lows and closing near resistance on Friday, so risk/reward remains less favorable for longer-term swings. The current flag has a measured move to 4480.25 and the July range measures out to 4544. A move below the 8-EMA has room to the 21-day at 4400 which also aligns with the recent two-week VPOC.



Market Sentiment/Breadth

AAll sentiment for the week ending 8/11 showed another small increase in bulls to 37% from 36.1% -- its highest level in five weeks -- while bearish sentiment fell to 31.5% vs 31.7%. Neutral sentiment fell to 31.5% from 32.2%. NAAIM Exposure remains elevated at 97.55, an area that can often precede a pullback in equities. Lipper Fund flows had \$4.2B of inflows for the week, the third straight week of positive flows. As of Friday's close there were 554 new highs vs 198 new lows, strong breadth. The percentage of stocks above their 50-day MA rose to 54.02%, the highest since early July. Those above their 200-day MA was 70.17% and remains near its lowest level of 2021. NYSI closed higher for the week and now above its 8-EMA. Cumulative AD continues to climb higher but still below its peak in June. CBOE Equity P/C 50-day MA was 0.491 and rising a bit. CNN Fear and Greed was 43 and up from 36 previously.

Market Event Outlook

Monday: Empire State Mfg.; **International Data:** China Retail Sales, China Industrial Production, Japan GDP; **International Earnings:** Galaxy Holdings; **Earnings Before the Open:** NIU, RAIL, DOYU, HHR, OTLY, PSFE; **Earnings After the Close:** POWW, RBLX, TME, IDEX, CLSK, FUV, MBII, GAN, GOEV, DNMR, RKDA, FN, RMO, EDR, RMTI, IMMR, ETON, TLS, XSPA, QRHC, SSKN, GERN, LOV, OSMT, VERB, ISUN, GLBE; **Roadshows:** ANET, CURI, SMPL, SCS, NVCR, ODFL, MATX, AR

Tuesday: Retail Sales, Redbook, Industrial Production, Fed Chair Powell Speaks, Fed's Kashkari Speaks, API Inventories; **International Data:** EU Construction Output; **Earnings Before the Open:** WMT, HD, SE, GRUB, HUYA, GDS, ECC, PINC, AIT, CWCO, NETI, MNDY; **Earnings After the Close:** LZB, BEST, A, CRMT, QUIK, CREE, JKHY, AMCR, NOAH, CDK, DNUT; **Analyst Days:** NATI, SLS, EH; **Roadshows:** MKSI, EXPE, CALX, INFN, TPH, GMS, JAZZ, STAA, TGLS; **Conferences:** B Riley Small Cap Summit (ALTG, AMC, RILY, BW, BALY, BWMN, BYRN, ELY, CCS, CLF, COHU, DBRG, DZSI, CA:EGLX, EVRI, GAN, GDEN, GP, VVI, TTSH, TLS, SNCR, SPRT, SRAX, SMSI, RMBL, RIOT, QMCO, PLUG, ONTO, MARA, LSEA, INSE, IMBI, INVE, ICHR), Sidoti Microcap (ARHH, MINM, STAF, ALCO, AMST, AQMS, AUUD, BSET, BWMX, BKTI, BLCT, STRL, CSV, CIDM, CVGI, CORR, DHX, ELVT, EVC, GMBL, CA:HPS.A, IPWR, IDWM, KINS, KNR, LCUT, MG, NVCN, CA:SFD, OMQS, NX, RICK, RELL, PIXY, SAMG, STRT, CA:SAN, TSQ, VERO, VERB, VSQTF, VNRX)

Wednesday: MBA Mortgage Applications, Housing Starts, EIA Inventories, FOMC Minutes; **International Data:** New Zealand Rate Decision, Japan Import/Exports; **International Earnings:** Tencent; **Earnings Before the Open:** TGT, LOW, TJX, ADI, VIPS, DQ, PLCE, LITE, ZIM, SMED, WB, WLMS, EAT, OSIS, TUYA; **Earnings After the Close:** NVDA, CSCO, SNPS, KEYS, RRGB, ZTO, SPTN, YY, ALC, BBWI, DLO; **Roadshows:** DENN, LLY, RGEN, WWD, KRA, MGY; **Conferences:** B Riley Small Cap Summit

Thursday: Weekly Claims, Philly Fed; **International Data:** Australian Jobs Report; **Earnings Before the Open:** M, KSS, EL, BILI, BJ, BZUN, QIWI, TPR, PAX, DESP, PFGC, WOOF; **Earnings After the Close:** AMAT, ROST, FTCH, ARCE, ATGE, LFNV; **Analyst Days:** FRPT, UHAL; **Roadshows:** EA, SABR, V, EEFT, DKNG, EYE; **Other:** TSLA "AI Day"

Friday: Baker Hughes Rig Counts; **International Data:** China LPR, Japan CPI; **Earnings Before the Open:** DE, FL, BKE; **Roadshows:** EBAY

Weekly Open Interest Radar

T-Mobile (TMUS) shares pulling back to the 55-EMA recently and forming a nice multi-week base with room above \$145.50 back to new highs. TMUS is starting to work out of a bullish wedge with MACD crossing over bullish on Friday and RSI is back above 50, plenty of room to run. TMUS has seen a lot of bullish flows recently including buyers in the November \$150 calls over 2800X, buyers in the September \$150 calls 2800X, and sellers in the October and February puts at the \$150, \$140, and \$110 strikes.

Trade to Consider: Long the **TMUS** Sept. \$150 Calls for \$1.35 or Better



Weekly Options Technical Trade Set-Up

Ticker	FB
Trigger Level	\$365
Call/Put	Calls
Strike	\$365
Target	\$372.50
Stop	\$359



Insider Trade of the Week

Lions Gate (LGF.B) name that has seen notable accumulation in stock from director Gordon Crawford this year with over 600,000 shares bought since August 2020 including 75,000 shares on 8/10 for \$12. Crawford has been on the board of the Lionsgate since 2013 but significantly accelerated his holdings over the last year. LGF is up 12% for the year but down over 30% from the highs and back near support from February and May. The \$2.76B company trades 28X earnings, 0.84X sales, and 10.55X cash. LGF has been active this year acquiring more than 400 titles through three different deals as they look to stockpile valuable content. They continue to invest in movies across a number of platforms – theatrical, streaming, and multiplatform – while Starz saw 13 new series picked up. Analysts have an average target for shares of \$17 with a Street High \$23. Cowen seeing the company as a prime M&A target, especially as velocity of deals have increased this year. RBC positive in May citing its operating momentum and content investment while Starz subscriber momentum remains solid. Short interest is 2.26% and the lowest since late 2019, down from around 5% in January. Hedge fund ownership rose 4% last quarter. Mangrove Partners, Masters Capital, and Fort Baker Capital buyers of stock. Nomura also added 1.59M shares, interesting as they are often a buyer of swaps for activists.

Earnings Preview

Foot Locker (FL) reporting earnings on Friday before the open with the Street looking for \$1 on \$2.08B in sales. Next quarter is guided to \$1.17 and \$2.09B while the FY is \$5.67 and \$8.57B. FL shares have closed lower in six of the last nine with an average target for shares of 5.33% and a max move of 18.91%. The current implied move is 6.26%. FL is back at the 200-day MA, a key spot of support, and the 23.6% Fibonacci retracement of the big weekly trend from the 2020 lows. Shares have room back to \$60 out of this bigger weekly channel and measured move higher to \$70-\$75. Options flow has been bullish too with buyers active in the August \$53, \$56 and \$57 calls last week, the November \$62.5 calls, and January \$70 calls.

Date	Description	Volum	Open.In	Price	Delt	Impl Vo	Prob.ITN	Premium Pai
8/12/2021	FL 100 20 AUG 21 57 CALL	4,042	629	\$2.30	0.52	69.58%	47.42%	\$970,080
8/10/2021	FL 100 20 AUG 21 56 CALL	3,387	720	\$2.70	0.54	68.29%	49.13%	\$914,490
8/10/2021	FL 100 19 NOV 21 62.5 CALL	775	376	\$3.00	0.37	43.68%	28.91%	\$232,500
8/6/2021	FL 100 20 AUG 21 52 PUT	1,028	48	\$1.25	-0.304	56.69%	34.39%	\$128,500
8/4/2021	FL 100 20 AUG 21 53 CALL	4,033	2	\$2.95	0.58	57.61%	52.87%	\$1,189,735
8/2/2021	FL 100 20 AUG 21 56 CALL	752	122	\$3.40	0.56	58.26%	51.32%	\$270,720
7/19/2021	FL 100 20 AUG 21 55 CALL	1,163	569	\$2.85	0.48	51.43%	41.87%	\$331,455

The \$5.77B company trades 9.5X earnings, 0.68X sales, and 4.22X FCF with a 1.45% yield. FL is seeing better results recently as the reopening as boosted foot-traffic in their stores while athleisure/fitness consumer trends have boosted demand. The company continues to see less promotional activity than in 2019 which is driving better margins and they should continue to manage inventory well which positions them strong into the 2H and back-to-school. FL recently acquired Atmos for \$360M, a digitally led, global retailer headquartered in Japan. They also bought WSS for \$750M, a US-based athletic footwear and apparel retailer. The deals expand their global footprint and customer base with a focus on community connectivity. Analysts have an average target for shares of \$60 and a Street High \$82. Deutsche Bank with short-term catalyst buy rating on 8/11 after underperformance over the past three months creates a favorable setup and the stock could see a substantial move with a strong quarter. Goldman starting at Buy on 7/22 and likes Foot Locker's strong omnichannel presence, solid pipeline of new fashion and attractive valuation. The company is likely to see ongoing share consolidation from undifferentiated competitors. Hedge fund ownership fell marginally. Short interest is 4.4% and down from 11% in September.

Top 40 Micro-Cap Profile of the Week

Cryoport (CYRX) shares are +30% YTD as a small-cap that has screened as a favorite for many years and shares in a long \$50-\$64 basing pattern the last few months as it grows into its valuation after a strong growth period.

CYRX is redefining the temperature-controlled supply chain for the life sciences industry by providing a unique and evolving platform of critical products and solutions including advanced packaging, informatics, specialty logistics services, biostorage services, and cryogenic life sciences equipment. Its primary focus is on addressing the critical temperature-controlled supply chain needs within the biopharmaceutical space with an emphasis on serving the rapidly growing cell and gene therapy, or C>, market. The global C> market was valued at approximately \$4.2 billion in 2019 and is projected to grow to over \$33.1 billion by 2024. Animal Health and Human Reproductive Medicine are two additional key markets it serves. CYRX is seeing its markets attractive with an increasing number of clinical trials and a high-growth regenerative growth medicine market.

CYRX has been actively expanding its addressable markets with strategic acquisitions of CryoPDP, CryoGene and MVE Biological solutions to provide customers with end-to-end support across the Cell and Gene Therapy value chain. With ~80% of therapies approved by the FDA requiring cryogenic shipping and revenue per commercial drug of \$15M there is a \$1.2B opportunity in cryogenic shipping.

CYRX has a market cap of \$2.75B and trades 11X EV/Sales with revenues seen rising 181% in 2021 after 132% growth in 2020 while forward estimates expecting 15-25% annual growth. CYRX also has a healthy balance sheet with nearly \$100M in cash and seen moving profitable on EBITDA in 2021 while EPS not expected to be profitable until 2023. CYRX generated \$78.7M in sales in 2020 yet the approvals of new therapies could be a \$1.2B annual revenue opportunity five years from now so there is plenty of upside longer-term with its pipeline of potential commercial customers at the highest in its history.

CYRX has two supply chain centers in Houston and NJ expected to open in Q4 to add capacity and Cryosphere is a new product that will roll out in Q1 2022. CYRX has also started making acquisitions to expand internationally and sees great potential in APAC recently opening a new logistics center in Singapore.

In closing, CYRX is a great way to play the strong trend in advancing new cell & gene therapies without having any of the associated event-risk, playing the whole field, and a name that can likely 10X their revenue base over the next decade.

IPO Profile

Global-E Online (GLBE) will report its first quarterly results since the recent IPO on 8-16 and a name that is +175% YTD, a strong move since coming public. GLBE is a founder-led company with impressive growth and a highly differentiated platforming addressing a major need. Global-e is focused on expanding in the cross-border subset of eCommerce, which Accenture estimates was growing at 2x the rate of domestic in 2019. Given the additional complexity of selling across borders, many merchants have shifted to outsourced payments and fulfillment models which is a direct benefit to GLBE.

Global-e is an Israel-based cross-border eCommerce and logistics company that enables merchants to expand internationally through a single API plug-in, provided as a white-label product that localizes the shopping experience for consumers visiting a merchants' website. GLBE has built the world's leading platform to enable and accelerate global, direct-to-consumer ("D2C") cross-border e-commerce. The platform was purpose-built for international shoppers to buy seamlessly online and for merchants to sell from, and to, anywhere in the world while making the transaction feel local as a seamless process. The vast capabilities of its end-to-end platform include interaction with shoppers in their native languages, market-adjusted pricing, payment options tailored to local market preferences, compliance with local consumer regulations and requirements such as customs duties and taxes, shipping services, after-sales support and

returns management. Global-e also helps to increase conversion rates for its clients, with merchants often seeing international traffic conversion increase by roughly 60% after integrating Global-e. Global-e also manages after-sales support and returns for the merchant.

Shopper buying habits are rapidly shifting online, as shoppers expect to be able to purchase any product online – from anywhere in the world. Trends and consumer tastes are becoming increasingly global, driving the expansion of cross-border e-commerce, but the preference remains for an intuitive online shopping experience that feels local. The GLBE platform creates differentiated benefits for both shoppers and merchants. The cross-border e-commerce transactions market is expected to reach \$736B in 2023. Competition in this space includes **Borderfree**, owned by Pitney Bowes, **eShopWorld**, and **Flow.io**.

GLBE has a volume-based revenue model driven by shopper order activity on its merchants websites with revenues generated from the fees charged for the use of its integrated platform solution and provision of fulfillment services. GLBE views shopper traffic and GMV as critical to its success because they generate valuable data, further fueling Smart Insights. These data-driven insights are an integral part of the integrated solutions provided to merchants. GLBE aims to sign contracts with merchants for a minimum term of 12 months and with a minimum committed monthly volume.

Global-e has partnerships with key vendors like DHL as well as various digital storefronts such as Shopify, BigCommerce, and Facebook Shops. The deal with Shopify results in a shared cut of GMV which will limit GLBE's take rate and also included giving SHOP a 5% ownership stake along with 11.85M warrants to enable the purchase of more shares over the next two years.

GLBE has impressive metrics with > 140% Net Dollar Retention. GMV amounted to \$211 million, \$382 million and \$774 million in the years ended December 31, 2018, 2019 and 2020, respectively, representing an increase of 81% and 103% in the years ended December 31, 2019 and 2020, respectively. GLBE does have customer concentration with top ten merchants representing 37% of total revenues but expected to decrease as it onboards new merchants. Global-e is primarily exposed to luxury and mass market fashion (together 76% of 2020 GMV), with global brands like Marc Jacobs, Marks & Spencer, and Sephora as customers. The remaining 24% of GMV in 2020 was attributable to Jewelry (7%), Sport and Fitness (7%), Cosmetics (6%), and other verticals (4%).

GLBE has a market cap of \$11.25B. GLBE currently trades 47.5X EV/Sales FY21 and 30X FY22 with revenues seen rising 50-60% annually for 2021-2024, an impressive hyper-growth company. GLBE has seen strong trends in key performance indications and moved to Adjusted EBITDA positive in 2020 with Adjusted EBITDA margins rising to 9.2% in 2020 from (25.9%) in 2018 with growing economies of scale.

GLBE has multiple secular tailwinds at its back including the accelerated shift to e-commerce, growing cross-border commerce in a connected/social environment, and merchants needing to go-global effectively. GLBE has the opportunity to grow within its existing portfolio merchants, acquire new merchants, expand into new geographies, verticals and brands, and expand its platform.

August OpEx Notable Open Interest

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
6/24/2021	TSLA 100 20 AUG 21 650 CALL	2,370	16237	\$60.62	-17.75%	\$98,428,694
4/29/2021	GOOGL 100 20 AUG 21 2200 CALL	1,720	1590	\$534.26	105.17%	\$84,947,340
7/16/2021	GOOGL 100 20 AUG 21 2400 CALL	2,941	2356	\$334.00	100.16%	\$78,690,400
7/29/2021	TSLA 100 20 AUG 21 670 CALL	10,183	11360	\$43.24	28.61%	\$49,120,640
4/27/2021	GOOGL 100 20 AUG 21 2600 CALL	1,802	3090	\$139.64	221.01%	\$43,148,760
5/12/2021	FB 100 20 AUG 21 315 CALL	6,243	9161	\$45.31	205.12%	\$41,508,491
1/21/2021	ZM 100 20 AUG 21 210 CALL	2,009	2016	\$181.10	1.11%	\$36,509,760
7/12/2021	BA 100 20 AUG 21 225 CALL	10,050	24062	\$15.00	-20.21%	\$36,093,000
6/22/2021	MRNA 100 20 AUG 21 300 CALL	1,207	3053	\$88.36	2895.25%	\$26,976,308
6/9/2021	MRNA 100 20 AUG 21 240 CALL	515	1822	\$140.00	833.33%	\$25,508,000
3/5/2021	SE 100 20 AUG 21 220 CALL	3,295	3131	\$81.05	102.63%	\$25,376,755
4/16/2021	AAPL 100 20 AUG 21 140 CALL	3,262	39694	\$6.15	-12.02%	\$24,411,810
3/4/2021	SE 100 20 AUG 21 230 CALL	3,601	3566	\$66.54	68.88%	\$23,728,164
6/22/2021	SQ 100 20 AUG 21 230 CALL	3,602	5670	\$41.63	115.70%	\$23,604,210
7/9/2021	UPST 100 20 AUG 21 130 CALL	4,694	5573	\$41.11	284.21%	\$22,910,603
6/7/2021	FB 100 20 AUG 21 340 CALL	7,898	10952	\$20.61	18.79%	\$22,572,072
4/29/2021	NKE 100 20 AUG 21 140 CALL	3,422	6739	\$31.40	647.62%	\$21,160,460
6/4/2021	NKE 100 20 AUG 21 140 CALL	1,117	6739	\$31.40	851.52%	\$21,160,460
5/25/2021	CVNA 100 20 AUG 21 280 CALL	502	2658	\$78.95	310.13%	\$20,984,910
4/27/2021	AMD 100 20 AUG 21 90 CALL	1,222	11612	\$17.88	168.87%	\$20,762,256
6/2/2021	CVNA 100 20 AUG 21 300 CALL	1,057	3246	\$58.16	228.59%	\$18,878,736
6/9/2021	WFC 100 20 AUG 21 45 CALL	2,709	31556	\$5.75	95.58%	\$18,144,700
6/22/2021	WFC 100 20 AUG 21 45 CALL	15,728	31556	\$5.75	313.67%	\$18,144,700
7/27/2021	SE 100 20 AUG 21 270 CALL	5,129	5302	\$30.92	138.76%	\$16,393,784
5/26/2021	BILL 100 20 AUG 21 150 CALL	1,006	4005	\$40.00	161.44%	\$16,020,000
5/14/2021	BILL 100 20 AUG 21 150 CALL	2,000	4005	\$40.00	189.44%	\$16,020,000
5/14/2021	MSFT 100 20 AUG 21 255 CALL	2,465	4954	\$31.85	257.87%	\$15,778,490
7/13/2021	SE 100 20 AUG 21 250 CALL	2,014	3115	\$49.00	22.19%	\$15,263,500
6/11/2021	TWTR 100 20 AUG 21 55 CALL	5,617	15165	\$9.95	22.84%	\$15,089,175
6/10/2021	TWTR 100 20 AUG 21 55 CALL	2,520	15165	\$9.95	25.95%	\$15,089,175
6/16/2021	TWTR 100 20 AUG 21 55 CALL	6,619	15165	\$9.95	29.22%	\$15,089,175
6/28/2021	NKE 100 20 AUG 21 160 CALL	8,414	13064	\$11.42	394.37%	\$14,919,088
3/26/2021	NOW 100 20 AUG 21 500 CALL	240	1909	\$74.00	69.72%	\$14,126,600
6/2/2021	SNOW 100 20 AUG 21 250 CALL	593	4964	\$26.92	42.96%	\$13,363,088
3/24/2021	SNOW 100 20 AUG 21 250 CALL	419	4964	\$26.92	84.38%	\$13,363,088
5/3/2021	FB 100 20 AUG 21 330 CALL	1,016	4351	\$30.32	54.69%	\$13,192,232
6/22/2021	MRNA 100 20 AUG 21 330 CALL	3,172	2251	\$56.00	3293.94%	\$12,605,600

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
6/22/2021	MRNA 100 20 AUG 21 330 CALL	3,172	2251	\$56.00	3293.94%	\$12,605,600
7/13/2021	CHTR 100 20 AUG 21 700 CALL	1,000	1729	\$72.10	132.43%	\$12,466,090
7/23/2021	MRNA 100 20 AUG 21 335 CALL	800	2237	\$54.55	118.20%	\$12,202,835
7/8/2021	AON 100 20 AUG 21 240 CALL	1,144	4668	\$25.90	254.79%	\$12,090,120
7/21/2021	AON 100 20 AUG 21 240 CALL	1,821	4668	\$25.90	384.11%	\$12,090,120
4/15/2021	MSFT 100 20 AUG 21 265 CALL	3,550	5462	\$21.57	79.15%	\$11,781,534
6/1/2021	AMD 100 20 AUG 21 87.5 CALL	2,430	6256	\$18.70	484.38%	\$11,698,720
6/7/2021	CVNA 100 20 AUG 21 270 CALL	200	1128	\$100.00	222.58%	\$11,280,000
3/15/2021	BAC 100 20 AUG 21 38 CALL	32,980	28763	\$3.90	25.81%	\$11,217,570
1/25/2021	BA 100 20 AUG 21 220 CALL	1,072	5613	\$19.75	-4.59%	\$11,085,675
6/16/2021	JPM 100 20 AUG 21 150 CALL	907	9075	\$11.17	46.01%	\$10,136,775
6/2/2021	CVNA 100 20 AUG 21 290 CALL	500	1424	\$69.57	231.29%	\$9,906,768
4/27/2021	FB 100 20 AUG 21 320 CALL	1,342	2392	\$40.25	142.47%	\$9,627,800
5/18/2021	NEE 100 20 AUG 21 75 CALL	6,016	12707	\$7.55	235.56%	\$9,593,785
5/24/2021	MS 100 20 AUG 21 90 CALL	479	6738	\$13.70	204.44%	\$9,231,060
7/30/2021	DDOG 100 20 AUG 21 112 CALL	6,303	5057	\$16.30	195.29%	\$8,242,910
3/23/2021	UNP 100 20 AUG 21 210 CALL	6,760	4908	\$16.11	15.48%	\$7,906,788
5/20/2021	U 100 20 AUG 21 100 CALL	1,211	3705	\$21.30	240.80%	\$7,891,650
5/18/2021	U 100 20 AUG 21 100 CALL	2,077	3705	\$21.30	272.38%	\$7,891,650
7/29/2021	TSLA 100 20 AUG 21 720 CALL	4,745	7740	\$9.80	-37.78%	\$7,585,200
7/20/2021	TGT 100 20 AUG 21 260 CALL	3,422	9332	\$8.12	20.65%	\$7,577,584
5/19/2021	COIN 100 20 AUG 21 250 CALL	367	2535	\$29.00	30.98%	\$7,351,500
7/13/2021	GS 100 20 AUG 21 380 CALL	1,306	2176	\$33.71	256.72%	\$7,335,296
7/30/2021	AMD 100 20 AUG 21 110 CALL	23,822	28491	\$2.45	-4.67%	\$6,980,295
7/8/2021	CMCSA 100 20 AUG 21 55 CALL	14,540	16966	\$4.09	4.87%	\$6,939,094
7/8/2021	SE 100 20 AUG 21 300 CALL	2,376	5917	\$11.70	62.50%	\$6,922,890
7/20/2021	CLF 100 20 AUG 21 21 CALL	10,874	14391	\$4.80	287.10%	\$6,907,680
7/2/2021	GM 100 20 AUG 21 35 CALL	1,657	3509	\$19.60	-18.33%	\$6,877,640
7/16/2021	UPST 100 20 AUG 21 140 CALL	1,538	2052	\$32.00	501.50%	\$6,566,400
6/21/2021	SAVA 100 20 AUG 21 90 CALL	1,018	3091	\$21.07	-23.94%	\$6,512,737
7/20/2021	SNAP 100 20 AUG 21 62.5 CALL	4,415	3777	\$17.10	242.00%	\$6,458,670
4/8/2021	V 100 20 AUG 21 230 CALL	5,106	11017	\$5.80	-33.71%	\$6,389,860
7/9/2021	UPST 100 20 AUG 21 150 CALL	1,101	2702	\$22.87	315.82%	\$6,179,474
6/9/2021	WFC 100 20 AUG 21 42.5 CALL	2,000	7397	\$8.05	69.47%	\$5,954,585
7/13/2021	CYTK 100 20 AUG 21 20 CALL	3,009	4843	\$12.20	208.86%	\$5,908,460
5/17/2021	LB 100 20 AUG 21 80 CALL	5,011	15244	\$3.85	3.49%	\$5,868,940
5/18/2021	LB 100 20 AUG 21 80 CALL	4,722	15244	\$3.85	6.94%	\$5,868,940

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6/28/2021	SPGI 100 20 AUG 21 410 CALL	2,788	2407	\$24.37	74.20%	\$5,865,859
7/6/2021	SAVA 100 20 AUG 21 100 CALL	1,120	4345	\$13.50	-33.17%	\$5,865,750
6/30/2021	SAVA 100 20 AUG 21 100 CALL	2,716	4345	\$13.50	-25.00%	\$5,865,750
7/20/2021	RCL 100 20 AUG 21 70 CALL	4,409	4875	\$12.00	130.77%	\$5,850,000
1/14/2021	INMD 100 20 AUG 21 60 CALL	250	1066	\$54.60	516.95%	\$5,820,360
6/7/2021	SNOW 100 20 AUG 21 245 CALL	1,376	1911	\$30.10	38.71%	\$5,752,110
8/6/2021	SAVA 100 20 AUG 21 95 CALL	3,530	3380	\$17.00	47.57%	\$5,746,000
6/17/2021	NET 100 20 AUG 21 100 CALL	2,037	3020	\$19.00	94.87%	\$5,738,000
6/16/2021	ASAN 100 20 AUG 21 50 CALL	2,210	2272	\$25.00	443.48%	\$5,680,000
7/22/2021	SQ 100 20 AUG 21 265 CALL	1,061	5452	\$10.21	-16.31%	\$5,566,492
7/16/2021	SAVA 100 20 AUG 21 80 CALL	1,038	1867	\$29.70	71.68%	\$5,544,990
7/20/2021	ASML 100 20 AUG 21 710 CALL	792	680	\$80.20	443.73%	\$5,453,600
3/29/2021	SE 100 20 AUG 21 210 CALL	751	848	\$63.30	154.22%	\$5,367,840
5/27/2021	U 100 20 AUG 21 110 CALL	1,113	4458	\$12.00	220.00%	\$5,349,600
7/9/2021	LC 100 20 AUG 21 18 CALL	1,750	5007	\$10.50	813.04%	\$5,257,350
6/17/2021	FCX 100 20 AUG 21 37 CALL	11,228	24444	\$2.08	-1.42%	\$5,084,352
7/6/2021	FCX 100 20 AUG 21 37 CALL	5,239	24444	\$2.08	18.18%	\$5,084,352
4/22/2021	PG 100 20 AUG 21 140 CALL	1,423	17453	\$2.89	0.35%	\$5,043,917
5/3/2021	PG 100 20 AUG 21 140 CALL	7,336	17453	\$2.89	3.21%	\$5,043,917
3/26/2021	STLD 100 20 AUG 21 55 CALL	1,611	3358	\$14.90	380.65%	\$5,003,420
12/31/2020	NUAN 100 20 AUG 21 45 CALL	4,077	5144	\$9.71	64.58%	\$4,994,824
1/4/2021	NUAN 100 20 AUG 21 45 CALL	1,456	5144	\$9.71	73.39%	\$4,994,824
6/25/2021	NUE 100 20 AUG 21 110 CALL	1,649	3800	\$13.00	634.46%	\$4,940,000
6/22/2021	TGT 100 20 AUG 21 250 CALL	1,671	3372	\$14.65	208.42%	\$4,939,980
6/23/2021	TGT 100 20 AUG 21 250 CALL	1,822	3372	\$14.65	236.78%	\$4,939,980
6/21/2021	TGT 100 20 AUG 21 250 CALL	626	3372	\$14.65	301.37%	\$4,939,980
7/30/2021	GOGO 100 20 AUG 21 8 CALL	11,228	10378	\$4.70	88.00%	\$4,877,660
7/14/2021	COIN 100 20 AUG 21 260 CALL	1,108	2249	\$21.24	112.40%	\$4,776,876
5/11/2021	BILL 100 20 AUG 21 155 CALL	1,500	930	\$51.03	233.53%	\$4,745,790
7/13/2021	FUV 100 20 AUG 21 15 CALL	3,119	12790	\$3.70	64.44%	\$4,732,300
2/26/2021	NET 100 20 AUG 21 90 CALL	1,744	1639	\$28.45	264.74%	\$4,662,955
7/19/2021	DASH 100 20 AUG 21 190 CALL	3,746	4807	\$9.50	26.67%	\$4,566,650
4/1/2021	LB 100 20 AUG 21 65 CALL	1,022	2951	\$15.46	137.85%	\$4,562,246
6/25/2021	AA 100 20 AUG 21 40 CALL	4,247	9123	\$4.85	199.38%	\$4,424,655
5/20/2021	U 100 20 AUG 21 115 CALL	1,951	5663	\$7.62	130.91%	\$4,315,206
8/4/2021	U 100 20 AUG 21 115 CALL	1,549	5663	\$7.62	154.00%	\$4,315,206
4/26/2021	UPS 100 20 AUG 21 180 CALL	3,730	3710	\$11.60	60.00%	\$4,303,600

Technical Scans

BULL SCANS

Notable 8/21 EMA Bull Crossovers: DIS, FISV, NSC, BIIB, EBAY, RKT, FE, AES, MMP, FHN, NTNX, PB, REYN, KBR, WEN, UBSI, RHP, MSP, KFY, HAE, SEMR, CVBF, VNET, EVRI, SKYW, ORGO, UNFI

Notable 13/34 EMA Bull Crossovers: DIS, BA, GE, MO, USB, BNS, PLTR, KMB, MPC, DLTR, FOXA, J, TECK, PII, BYD, SGMS, CC, HWC, JAMF, SANA, GENI, MGY, TCBI, SFNC, WERN, AUB, MLI, BKE, EVRI, GCMG, ATGE, HRMY, NFH, SSYS, BRKL, OMER, LL, XONE

Notable 21/55 EMA Bull Crossovers: BAC, D, TSN, CCK, WHR, FBHS, FLEX, PII, RNR, TOL, ESNT, R, BHF, WWW, PING, BANC, LQDT, STRL, IEA

Emerging Strength (Daily RSI Cross of 50 w/ Accumulation/Distribution Ratio at 12 Week High): SONY, KMB, SRE, RPM, ARMK, DSEY, SEER

30 Day Highs with Strong Closes: NOBL, MSFT, JNJ, ADBE, CMCSA, PFE, DHR, TMO, NVS, ACN, COST, NEE, LIN, PM, INTU, HDB, SPGI, KOF, PLD, ABNB, GILD, SNOW, CB, COF, MMC, ILMN, ADSK, ETN, REGN, DASH, WM, ECL, D, AON, TRI, CM, MSCI, FTNT, EBAY, A, DLR, AEP, APH, CDNS, PAYX, PRU, MCHP, CTSH, SY, DFS, YUM, MSI, STM, SBAC, RSG, U, ADM, PEG, ODFL, GRMN, WST, NDAQ, ES, VRSK, ZBRA, SYF, LH, O, ED, CDW, FTV, IT, WAT, XYL, HIG, DTE, BIO, SUI, AEE, K, ETR, IR, AGR, PODD, ARES, HOLX, JBHT, CMS, BIP, ACGL, LBTYK, BRO, EVRG, LNT, MRVI, CCK, WHR, GDRX, RGEN, FBHS, FNF, PKG, FDS, CBOE, NDSN, ATO, JKHY, DAR, BRKR, SNA, XPO, CROX, SITE, JBL, CACC, TPX, PLAN, KNX, PVH, CIB, RXN, CASY, POST, RBA, COR, SYNA, TDC, TNET, ALGM, IDA, LAZ, GSHD, NSA, HE, PZZA, SLGN, BKH, AQUA, AVNT, POR, R, ENV, SPSC, WNS, DIOD, NSP, MUSA, MIME, SXT, FUL, BRP, EVTC, WERN, JELD, MLI, ATSG, HRMY, HMN, CSGS, LRN, AMR

OBV 3 Month High: JNJ, PG, PFE, KO, NVO, CSCO, DHR, PEP, NVS, COST, AZN, NEE, SE, UNP, INTU, ISRG, DEO, GSK, INFY, KOF, SNOW, SHW, CB, HCA, ABB, ILMN, PBR.A, ETN, DASH, ECL, AON, PUK, A, PLTR, AIG, BCE, SNPS, STLA, CDNS, PAYX, DDOG, PRU, DFS, CHWY, MSI, STM, SBAC, NUE, U, EPAM, ODFL, TU, SYF, LH, O, ED, CDW, FTV, IT, WAT, MDB, DTE, BIO, AVTR, GIB, FTS, AGR, ARES, NVAX, BIP, ACGL, LBTYA, STLD, OTEX, ACI, CBOE, PNR, JKHY, UHS, RHI, TX, HUBB, RE, GLOB, CUBE, UGI, BSAC, CROX, SEE, CACC, GIL, CIB, RXN, DAVA, COMP, MAN, PPC, COR, RBC, SYNA, AVAL, TNET, ORCC, ALGM, IIPR, LAZ, DSEY, AB, AMN, SAVA, HE, TRNO, SONO, PZZA, AQUA, AVNT, AXS, SMT, SPSC, LTHM, DDS, EXLS, MUSA, LXP, DNP, CVLT, PRFT, BRP, KW, PBH, SKIN, BRC, CVBF, HLMN, ARRY, IRT, RNST, STAR, CGNT, QADA, CODI, TSLX, DVAX, NFH, IDT, AGEN, INVA, GEO, ENTA, RYI, XENE, FULC, MANU, MBI

Lower Bollinger Bounce Candidates (Above 100 and 200 MA's, Short Term Oversold): LRCX, EOG, HES, NWSA, EBR, ELY, SEM, OCDX, AMRS, CNMD, FOE, OPI, CRY, VRAY, UTL, KRP, ESTE, SWIR, ALLT, RADA, SIEN

BEAR SCANS

Notable 8/21 Bear EMA Crossovers: SHOP, TXN, ZM, XPEV, EQR, QRVO, KMX, PEAK, NUAN, CHKP, CGNX, APO, AMH, SOFI, CREE, CAE, WSC, OLLI, LPRO, FSR, SHOO, WOR, MNTV, CYRX, GDOT, MVIS, WOW, RDNT, TTMI, TTCF, BLNK, GBIO, AZRE, COWN

Notable 13/34 EMA Bear Crossovers: V, HLT, WB, HSIC, CAE, SMAR, CIEN, AZPN, NNN, CRCT, IMAB, NEO, HIW, BIGC, FSR, GOOS, VG, PD, SWI, VLRS, RCUS, MNR, ACMR, TTCF, COWN, GMRE, SPWH

Notable 21/55 EMA Bear Crossovers: MA, LRCX, VALE, F, CSGP, GPC, AEO, AZPN, HR, EPR, PD, FSR, HI, OMI, FORM, FCPT, SGH

Notable 34/144 EMA Bear Crossovers: VFC, FUTU, LDOS, TAP, WIX, EHC, FEYE, HQY, SAIL, QFIN, JACK, ECVT, RCUS, POSH

Emerging Weakness (Daily RSI Cross Under 40 w/ Accumulation/Distribution Ratio at 6 Week Low): VALE, PCAR, PH, NWS, NVTA, PLUG, AI, DQ, KTOS, TIGR, JKS, USAC, SWIR, TTCF

30 Day Lows with Weak Closes: LMT, ANTM, LRCX, ICE, CPNG, TWTR, BIDU, VRTX, ROKU, EOG, SPOT, MTCH, CNC, PINS, TDG, ZG, Z, BILI, TDOC, HES, KMX, TXG, STNE, EXAS, BEKE, FTCH, ZEN, NVCR, PLUG, BMRN, FICO, ATUS, WIX, BAH, IAC

GH, TUYA, NTRA, OLED, IPGP, AZUL, SMG, JAZZ, MKSI, BAP, SAM, GMED, BYND, BBIO, MRTX, CGC, APPN, CSAN, FOUR, ARVL, IIVI, JCOM, CRCT, BRKS, SPCE, LITE, AMED, LAZR, HQY, LHCG, NVTA, RDFN, PRGO, ELY, UPWK, APPS, TMX, TWST, NFE, ATHM, SEM, WISH, Q TWO, LMND, SKLZ, BLDP, SFIX, ADPT, LPRO, OCDX, RVLV, FSR, MNSO, SAIL, VRM, GOOS, TRUP, AMRS, NKLA, DQ, SHAK, MSGS, FTDR, CDNA, CNMD, YY, RRC, NARI, NVRO, BECN, AJRD, SPB, OLK, IOVA, BLKB, AEIS, ONEM, MTDR, KRTX, COMM, MRCY, STEM, ARNA, AVA, QFIN, ACAD, RXT, TWOU, BAND, KTOS, INSM, SAVE, LEV, CDLX, REGI, UTZ, GO, NSTG, CRSR, HUYA, TREE, SLQT, JKS, THS, AFYA, XPEL, RPAY, UCTT, RCKT, JMIA, RVNC, GRWG, LGND, ECVT, TLS, BZUN, AVYA, DCPH, RDNT, NIU, MSGE, WW, MAX, DRNA, YALA, MGNX, REPL, CPE, TTCF, IRTC, DNMR, CLB, POLY, KRYS, UVV, ICHR, LASR, EHTH, KURA, SGH, FMTX, ARQT, CRY, CMBM, EAR, STOK, DRQ, PLBY, MX, TRHC, AXSM, EOSE, KNSA, PSNL

OBV 3 Month Low: BABA, LMT, LRCX, NTES, CPNG, BIDU, VRTX, MAR, PH, MTCH, PCAR, CS, ZG, Z, VRSN, BILI, TME, STNE, VICI, BEKE, ZEN, FUTU, NWSA, KEP, NWS, FICO, ATUS, SBSW, WIX, VIPS, NTRA, SSL, IPGP, AZUL, SMG, MKSI, BAP, SAM, H, APA, IIVI, LPL, COTY, BRKS, MLCO, AMED, LAZR, CDK, ELY, APPS, TMX, ANGI, HHC, NFE, ATHM, SEM, ATC, Q TWO, QRTEA, MPLN, MNSO, PSTH, GOOS, NKLA, DQ, FTDR, CNMD, YY, NVRO, AJRD, HGV, VG, LILAK, KRTX, COMM, MRCY, STEM, ARNA, QFIN, RXT, TWOU, MED, LDI, FORM, CDLX, NKTR, REGI, UTZ, GO, YSG, CRON, HUYA, CMPR, TREE, SLQT, THS, DM, XPER, DFH, RCKT, RVNC, GRWG, LGND, PRCH, CTOS, CNK, GBT, AVYA, NIU, MSGE, MAX, DRNA, EURN, YALA, VLDR, TTCF, ROOT, CLB, LX, GOL, BKD, UVV, ICHR, VIEW, EHTH, HRTX, KURA, FMTX, CPUH, PLBY, IIIV, VRAY, MX, TRHC, TPB, IMAX, STTK, SPWH, APPH, PETQ, MERC, GRPN, GIM, QUOT, VFF, PLRX, SLCA, GPRK, TSHA, COLL, ESTE, MCRB, GTHX, BOWX, IPOD, CLLS, RADA, EPZM, VSTA, KOPN, BLDE, ME, EPIX, MCS, TIG, IBCP, CGEN, DMRC, RRGB, SVFC, ATAX, NLS, DZSI, FBRX, FREY, ADN, CSSE, NLTX, EMKR, MESA, ICAD, BODY, ONCR, PPTA, PIPP, FLXN, NNBR

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