



Technical Market View

The S&P 500 (SPX) dipped back to its rising 8-week MA this week before bouncing back and finishing nearly unchanged. Thursday's low tested July VPOC at 4342 – just above the rising 55-EMA -- where buyers stepped in and drove back into August value. The current value-range high at 4444 in focus early week for a move above. We've got a cluster of short-term moving averages that have flattened out around the 4415-4425 zone and Friday managed to close above both the 8- and 21-day. RSI dipped back to 50 and bounced a bit while MACD is off the highs and starting to flatten out, potential for both to curl higher this week. A move above August value targets recent highs at 4476.5 and then a measured move to 4525. The bigger range move targets upside to 4543.5. A move under 4381.5 can signal more weakness with 4347.75 and then 4310 in focus which is the low-end of a large rising wedge pattern we've been watching for the past month.



Market Sentiment/Breadth

AAll Sentiment for the week ending 8/18 showed a dip in bullish responses to 33.2% vs 37% while bearish responses rose to 35.1% vs 31.5%. Neutral sentiment rose slightly to 31.7% vs 31.5%. This is the highest level of bearish responses in six months. NAAIM Exposure fell to 70.57 last week, down from the excessive highs recently of 97.55. Lipper Fund flows had \$13.9B of inflows to equities, largest in more than two months. As of Friday's close, there were 164 new highs vs 291 new lows, weakening breadth continues. The number of new lows on the Nasdaq hit its highest level since March this week. The percentage of stocks above their 50-day MA was 41.52%, dropping from around 55% in early August. The percentage stocks above their 200-day fell to 62.42% this week, lowest since the week before the election in 2020. NYSI fell to -7.75 and back below its 8-EMA in a cautious move. NASI is similar below its 8-EMA. Cumulative AD fell to its lowest level since mid-July. CNN Fear and Greed fell to 25, down from 43.

Market Event Outlook

Monday: Chicago Fed, Manufacturing PMI, Composite PMI, Services PMI, Existing Home Sales; **International Data:** Singapore CPI, Taiwan Industrial Production; **Earnings Before the Open:** JD, ITRN, MSGE; **Earnings After the Close:** PANW, MARK, FANH

Tuesday: Redbook, New Home Sales, Richmond Fed, API Inventories; **International Data:** Nothing Notable; **Earnings Before the Open:** BBY, AAP, PDD, MDT, CTRN, BNS, BMO, HTHT; **Earnings After the Close:** INTU, JWN, URBN, TOL, VNET, HEI, ELMD, PSEC, SCSC, BBAR; **Analyst Days:** LLNW; **Conferences:** BMO Tech Summit (SIMO, DT, XM, MU, MXL, FUBO, GPRO, DOCN, FTNT, TLS, MSP, EGHT, FEYE, WK, LRN, PSFE, NVDA, TEAM, INTC)

Wednesday: MBA Mortgage Applications, Durable Goods, EIA Inventories, Jackson Hole Symposium; **International Data:** New Zealand Import/Exports; **Earnings Before the Open:** DKS, EXPR, ATHM, JFIN, PLAB, RY, KC, LX, SCVL, VIOT, QH, UCL; **Earnings After the Close:** CRM, SNOW, SPLK, ULTA, WSM, NTAP, ADSK, BOX, PSTG, ESTC, ZUO, GES, ASND, SLQT, EDAP, VTRU, AVNW, LCI, PAHC, SUPV; **Conferences:** BMO Tech Summit

Thursday: Weekly Claims, Core PCE, GDP, KC Fed Manufacturing, Jackson Hole Symposium; **International Data:** South Korea Rate Decision, Hong Kong Import/Exports, ECB Minutes; **Earnings Before the Open:** DG, XPEV, COTY, MOMO, DLTR, ANF, BURL, FLWS, TD, SAFM, SJM, RDHL, BBW, TITN, CM, MBUU, MOV, FRO, YJ, YSG, HAIN, CD, HMLP, KNOP, LANC, RGS; **Earnings After the Close:** PTON, MRVL, WDAY, GPS, HPQ, DELL, VMW, OLLI, DOMO, AFYA, BILL, LTRX, RCEL; **Analyst Days:** EXPR

Friday: Personal Income/Spending, Wholesale Inventories, Consumer Sentiment, Jackson Hole Symposium; **International Data:** Japan CPI, China Industrial Profits, Australian Retail Sales; **Earnings Before the Open:** BIG, HIBB

Weekly Open Interest Radar

Snap (SNAP) shares filling the earnings gap last week and basing nicely above the \$70 level with the 8- and 21-EMA coiled just above at \$73. A breakout higher above \$73.50 has room back to \$77.50 and the post-earnings resistance and broader breakout targets \$90. SNAP has seen a lot of bullish flow including buyers of 15,000 September 3rd (W) \$82 calls, 14,000 September \$75 calls, and over 9,500 November \$75 calls. The October and December \$75 calls also with size buyers while put sellers active in the October \$70 and \$65 strikes.

Trade to Consider: Long the **SNAP** October \$80 Calls for \$2.65



Weekly Options Technical Trade Set-Up

Ticker	NET
Trigger Level	\$122.50
Call/Put	Calls
Strike	\$122
Target	\$128
Stop	\$117.50



Insider Trade of the Week

Gan Limited (GAN) with a rare open market buy this week from CEO Dermot Smurfit of 18,100 shares at \$13.85, a more than \$250,000 investment. GAN is back at key support from late 2020 around \$14-\$15 after trading up to around \$30 in February. The \$685M company trades 330X earnings, 12.4X sales, and 13X cash. GAN is a UK-based supplier of internet gambling SaaS solutions to online casino gaming and online sports betting applications. They license iBRIDGE, iSIGHT, and GameSTACK, an online gambling software platform as a turnkey technology solution for regulated real-money internet gambling. They also have a massive analytics platform which allows companies access to actionable intelligence around sports betting, casino, and deposits data. GAN is well positioned to capitalize on the explosive growth in sports betting in the US as more states move towards new rules. The company made a deal in January for Coolbet – an online sportsbook. Analysts have an average target for shares of \$26.50 and a Street High \$35. Jefferies with a Buy and \$21 PT on 8/10 citing the quality of its core PAM capabilities within the digital gaming value chain and on its expanding breadth of economic opportunities brought by the addition of Coolbet. B Riley starting at Buy in May as they believe GAN's online sports betting market share is poised to augment significantly through its new, proprietary sports betting platform/software. Short interest is 8.25%. Hedge fund ownership rose 6% last quarter. Zimmer Partners a buyer of 625K shares and now with 1.725M. Titan Global, Omni Partners, and Intrinsic Edge all buyers of stock as well.

Earnings Preview

The Gap (GPS) reporting earnings on 8/26 after the close with the Street looking for \$0.43 on \$4.12B in sales. Next quarter is guided to \$0.43/\$4.2B and the FY is \$1.78/\$17.14B. Shares have closed higher in five of the last seven with an average closing move of 4% and a max move of 19.6%. The current implied move is 6.9%. GPS shares are back near the 38.2% Fibonacci of the strong run from the 2020 lows and back at a low-volume gap from earlier this year. The current downward channel has resistance around \$30 and a break higher can run back to recent peak near \$35. Shares put in a nice weekly hammer last week. Options flow has been bullish as well with buyers on Friday in the weekly \$29/\$33 call spread with the \$25 puts sold, buyers in the Sept. \$28 and \$31 calls while sellers active in the March \$25 puts, Sept. 24th (W) \$25 puts, and January \$28 puts. The \$11B company trades 12.77X earnings, 0.71X sales, and 10.75X FCF with a strong cash position and 1.27% yield. GPS has been undergoing a big transformation over the last year as they close stores, become more digital dominant and reinvest in high-growth brands like Athleta. They also have been expanding into new partnerships like their collaboration with Walmart and later Kanye West which should be a positive for the quarter after selling out within hours. Old Navy has been a very successful brand for the company and approaching 50% of their overall revenue with continued momentum last quarter and should extend into back-to-school season this fall as well. Analysts have an average target for shares of \$32.50 and a Street High \$45. Wells Fargo positive on 8/3 citing strength of their Athleta brand. The firm notes that the recent deal for Sweaty Beatty would value Athleta at near \$4.5B, far below what the Street ascribes the brand now. Deutsche Bank upgrading GPS to Buy in July as volatile trends are now largely behind the company and the firm sees a path to consistent EBIT margin gains, driven by a reduction in fixed costs, mix shift to the higher-margin and growth businesses of Old Navy and Athleta, and improved profitability at the Gap brand. Short interest is 8.15%. Hedge fund ownership fell 18.5% last quarter.

Date	Description	Volume	Open.Int	Price	Deltz	Impl Vo	Prob.ITM	Premium Pair
8/20/2021	GPS 100 (Weeklys) 24 SEP 21 25 PUT	6,715	41	\$0.75	-0.24	59.28%	30.09%	\$564,060
8/18/2021	GPS 100 18 MAR 22 25 PUT	2,027	12	\$3.00	-0.35	50.34%	49.83%	\$628,370
8/13/2021	GPS 100 17 SEP 21 31 CALL	5,204	1,741	\$1.07	0.359	52.76%	30.04%	\$556,828
8/5/2021	GPS 100 17 SEP 21 28 CALL	3,494	1,221	\$2.54	0.58	56.93%	50.59%	\$887,476
8/3/2021	GPS 100 21 JAN 22 28 PUT	1,797	67	\$3.25	-0.39	47.65%	52.33%	\$584,025
7/30/2021	GPS 100 17 DEC 21 42 CALL	2,513	115	\$0.56	0.139	47.63%	8.41%	\$140,728
7/30/2021	GPS 100 17 DEC 21 32 CALL	2,528	493	\$2.38	0.434	47.59%	32.41%	\$601,664
7/30/2021	GPS 100 17 DEC 21 27 PUT	2,744	324	\$2.55	-0.34	51.28%	46.43%	\$699,720
7/30/2021	GPS 100 (Weeklys) 27 AUG 21 32 CALL	1,517	42	\$0.80	0.318	56.51%	26.50%	\$121,360
7/19/2021	GPS 100 21 JAN 22 26 PUT	1,019	154	\$3.10	-0.37	48.38%	51.37%	\$315,890
7/19/2021	GPS 100 17 SEP 21 32 CALL	3,023	2,964	\$0.97	0.29	52.79%	21.91%	\$293,231
7/16/2021	GPS 100 20 JAN 23 17 PUT	1,100	37	\$1.36	-0.13	49.96%	30.31%	\$178,200
7/9/2021	GPS 100 17 DEC 21 34 PUT	811	525	\$4.95	-0.51	45.21%	62.98%	\$401,445
7/1/2021	GPS 100 20 JAN 23 30 PUT	1,535	519	\$5.65	-0.322	45.96%	55.25%	\$867,275



Top 40 Micro-Cap Profile of the Week

Red Violet (RDVT) shares are +3.5% YTD but +24% in the quarter and a name discovered back in 2020 as an attractive story. RDVT is approaching its highs from 2020 and breakout targets are \$33.30 and \$36.

RDVT is a maker of proprietary technologies used for purposes including risk mitigation, due diligence, fraud detection and prevention, regulatory compliance, and customer acquisition. Its CORE platform is built for companies of all sizes and used to transform data into intelligence driving workflow efficiency and data-driven decisions. Leveraging cloud-native proprietary technology and applying machine learning and advanced analytical capabilities, CORE provides essential solutions to public and private sector organizations through intuitive, easy-to-use analytical interfaces.

RDVT markets its solutions primarily through two brands, idiCOR, its flagship product, and FOREWARN. idiCORE is a next-generation, investigative solution used to address a variety of organizational challenges including due diligence, risk mitigation, identity authentication and regulatory compliance, by financial services companies, insurance companies, healthcare companies, law enforcement and government, collections, law firms, retail, telecommunication companies, corporate security and investigative firms. FOREWARN is an app-based solution currently tailored for the real estate industry, providing instant knowledge prior to face-to-face engagement with a consumer, helping professionals identify and mitigate risk.

IDC estimates that worldwide revenue for data and business analytics services is expected to reach \$274.3 billion in the year 2022 growing at a 13.2% CAGR. The risk analytics market is projected to grow to \$45.9 billion by 2024 at a 14.8% CAGR. RDVT has a \$10B serviceable market and \$100B addressable market today.

RDVT has a market cap of \$336M and trades 9X FY20 EV/Sales and is profitable with a debt-free balance sheet. RDVT generates 80% of revenues through customer contracts with most contracts annual or longer and has seen 93% revenue retention. RDVT has shown strong operating leverage with a \$1.4M increase in profit resulting in a \$1.1M improvement to EBITDA.

RDVT sees further opportunity in new customer adoption, penetrating its current customer base with expanded spend, building custom solutions for enterprise customers and expanding to new products, markets & channels.

RDVT is thinly traded but an under the radar Software play with strong metrics and the company in the best shape of its history. IT should continue to be a solid growth story for many years to come while also being an attractive takeover target.

August 27th (W) OpEx Notable Open Interest

De	Description	Volun	Current	Current Pri	Price Chan	Current Value	OI Differnt
7/21/2021	AMZN 100 (Weeklys) 27 AUG 21 3590 PUT	1,500	1509	\$346.44	143.58%	\$52,277,796.00	-3.52%
8/5/2021	ROKU 100 (Weeklys) 27 AUG 21 440 PUT	1,109	1084	\$91.56	109.04%	\$9,925,104.00	-8.45%
8/13/2021	BA 100 (Weeklys) 27 AUG 21 190 CALL	1,288	2295	\$31.15	-30.93%	\$7,148,925.00	56.98%
8/6/2021	BA 100 (Weeklys) 27 AUG 21 240 PUT	2,513	3268	\$20.20	71.77%	\$6,601,360.00	14.59%
8/6/2021	AMZN 100 (Weeklys) 27 AUG 21 3190 PUT	1,031	1371	\$45.75	120.59%	\$6,272,325.00	18.70%
8/5/2021	SNOW 100 (Weeklys) 27 AUG 21 280 CALL	2,427	4362	\$12.80	-4.48%	\$5,583,360.00	-11.02%
8/4/2021	SNOW 100 (Weeklys) 27 AUG 21 280 CALL	2,437	4362	\$12.80	-2.29%	\$5,583,360.00	69.93%
7/16/2021	BA 100 (Weeklys) 27 AUG 21 230 PUT	1,358	4527	\$12.00	-25.70%	\$5,432,400.00	204.23%
8/9/2021	MU 100 (Weeklys) 27 AUG 21 76 PUT	6,215	9371	\$5.15	543.75%	\$4,826,065.00	41.56%
8/17/2021	HPQ 100 (Weeklys) 27 AUG 21 30 PUT	21,528	20478	\$2.11	5.50%	\$4,320,858.00	-5.27%
8/5/2021	MRNA 100 (Weeklys) 27 AUG 21 375 PUT	2,218	4211	\$9.15	-34.97%	\$3,853,065.00	86.91%
8/6/2021	AMC 100 (Weeklys) 27 AUG 21 32 CALL	2,577	4502	\$5.65	13.00%	\$2,543,630.00	50.92%
8/10/2021	CRM 100 (Weeklys) 27 AUG 21 250 CALL	1,746	2831	\$8.60	72.00%	\$2,434,660.00	-0.21%
8/17/2021	HPQ 100 (Weeklys) 27 AUG 21 29 PUT	16,318	15252	\$1.43	5.93%	\$2,181,036.00	-8.67%
7/16/2021	BA 100 (Weeklys) 27 AUG 21 225 PUT	1,333	2358	\$7.92	-40.14%	\$1,867,536.00	62.73%
8/16/2021	SAVA 100 (Weeklys) 27 AUG 21 116 CALL	1,627	1681	\$10.93	-11.14%	\$1,837,333.00	3.07%
8/11/2021	SAVA 100 (Weeklys) 27 AUG 21 108 CALL	1,005	1029	\$15.10	24.79%	\$1,553,790.00	0.78%
8/5/2021	HD 100 (Weeklys) 27 AUG 21 325 PUT	2,017	2342	\$5.82	25.16%	\$1,363,044.00	14.02%
7/9/2021	MSFT 100 (Weeklys) 27 AUG 21 295 CALL	2,322	8060	\$1.62	-27.68%	\$1,305,720.00	246.82%
8/6/2021	MU 100 (Weeklys) 27 AUG 21 77 PUT	1,689	2241	\$5.65	580.72%	\$1,266,165.00	22.26%
8/19/2021	DOCU 100 (Weeklys) 27 AUG 21 285 CALL	1,455	1,455	\$7.90	0	\$1,149,450.00	0
8/16/2021	DKNG 100 (Weeklys) 27 AUG 21 53 CALL	4,758	11491	\$0.99	-25.00%	\$1,137,609.00	82.40%
8/10/2021	PFE 100 (Weeklys) 27 AUG 21 50 CALL	12,754	12213	\$0.92	48.39%	\$1,123,596.00	-25.45%
8/19/2021	FDX 100 (Weeklys) 27 AUG 21 265 CALL	2,112	2,112	\$5.20	0	\$1,098,240.00	0
8/19/2021	ANF 100 (Weeklys) 27 AUG 21 40 CALL	6,829	6,829	\$1.45	0	\$990,205.00	0
8/19/2021	MA 100 (Weeklys) 27 AUG 21 355 PUT	1,997	1,997	\$4.75	0	\$948,575.00	0
7/21/2021	DKNG 100 (Weeklys) 27 AUG 21 52 CALL	2,202	6418	\$1.46	-35.40%	\$937,028.00	161.53%
8/19/2021	UAA 100 (Weeklys) 27 AUG 21 23 PUT	10,793	10,793	\$0.86	0	\$928,198.00	0
8/18/2021	GOOGL 100 (Weeklys) 27 AUG 21 2600 PUT	1,241	1140	\$8.10	-6.90%	\$923,400.00	-25.05%
7/26/2021	PLTR 100 (Weeklys) 27 AUG 21 26 CALL	5,304	17738	\$0.49	36.11%	\$869,162.00	178.94%
8/16/2021	FCX 100 (Weeklys) 27 AUG 21 35 PUT	5,690	5191	\$1.62	260.00%	\$840,942.00	-21.54%
7/30/2021	PTON 100 (Weeklys) 27 AUG 21 105 PUT	1,196	2675	\$3.07	5.14%	\$821,225.00	94.12%
8/10/2021	PFE 100 (Weeklys) 27 AUG 21 49 CALL	4,313	5727	\$1.34	59.52%	\$767,418.00	12.36%
8/9/2021	PTON 100 (Weeklys) 27 AUG 21 115 PUT	1,107	1055	\$7.27	26.43%	\$766,985.00	-25.55%
8/16/2021	SNAP 100 (Weeklys) 27 AUG 21 73 CALL	5,263	4365	\$1.75	16.67%	\$763,875.00	-18.78%
8/6/2021	CRM 100 (Weeklys) 27 AUG 21 250 PUT	550	1047	\$7.22	-6.23%	\$755,934.00	60.34%
8/10/2021	CBOE 100 (Weeklys) 27 AUG 21 121 CALL	1,929	1789	\$4.09	87.61%	\$731,701.00	-7.35%

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7/28/2021	AMD 100 (Weeklys) 27 AUG 21 110 CALL	4,187	7288	\$0.95	-22.13%	\$692,360.00	43.07%
7/12/2021	SNAP 100 (Weeklys) 27 AUG 21 69 CALL	1,273	1462	\$4.40	22.22%	\$643,280.00	14.76%
7/30/2021	EBAY 100 (Weeklys) 27 AUG 21 68 CALL	958	1129	\$5.64	81.94%	\$636,756.00	11.12%
7/9/2021	CRM 100 (Weeklys) 27 AUG 21 245 PUT	1,033	1223	\$5.19	-45.02%	\$634,737.00	18.05%
8/19/2021	TPR 100 (Weeklys) 27 AUG 21 41 CALL	6,983	6,983	\$0.89	0	\$621,487.00	0
7/12/2021	DLTR 100 (Weeklys) 27 AUG 21 101 CALL	1,803	1814	\$3.42	12.13%	\$620,388.00	-1.36%
8/6/2021	CZR 100 (Weeklys) 27 AUG 21 90 PUT	1,001	1040	\$5.19	38.40%	\$539,760.00	-0.48%
7/19/2021	TWTR 100 (Weeklys) 27 AUG 21 66 PUT	1,638	1306	\$4.10	-21.15%	\$535,460.00	-21.47%
7/9/2021	DLTR 100 (Weeklys) 27 AUG 21 103 CALL	2,287	1933	\$2.74	7.45%	\$529,642.00	-15.48%
8/19/2021	FDX 100 (Weeklys) 27 AUG 21 267.5 CALL	1,302	1,302	\$4.05	0	\$527,310.00	0
8/18/2021	DLTR 100 (Weeklys) 27 AUG 21 108 CALL	5,402	5053	\$1.02	-27.14%	\$515,406.00	-8.31%
8/16/2021	MU 100 (Weeklys) 27 AUG 21 71 PUT	1,520	3052	\$1.63	-1.21%	\$497,476.00	52.22%
8/10/2021	CVNA 100 (Weeklys) 27 AUG 21 320 PUT	3,443	3264	\$1.51	-35.19%	\$492,864.00	-5.83%
8/19/2021	KSS 100 (Weeklys) 27 AUG 21 55 PUT	3,036	3,036	\$1.60	0	\$485,760.00	0
8/17/2021	WDC 100 (Weeklys) 27 AUG 21 56 PUT	10,001	20195	\$0.23	-48.89%	\$464,485.00	100.45%
7/22/2021	QCOM 100 (Weeklys) 27 AUG 21 145 PUT	1,982	1130	\$3.99	-40.36%	\$450,870.00	-43.16%
8/13/2021	MDT 100 (Weeklys) 27 AUG 21 129 PUT	2,505	2500	\$1.78	-32.83%	\$445,000.00	-0.24%
7/27/2021	UPS 100 (Weeklys) 27 AUG 21 195 CALL	1,004	1916	\$2.21	-39.45%	\$423,436.00	90.08%
7/30/2021	DVN 100 (Weeklys) 27 AUG 21 26 CALL	6,202	4253	\$0.96	-38.46%	\$408,288.00	-32.22%
7/22/2021	NKE 100 (Weeklys) 27 AUG 21 170 CALL	1,242	1965	\$1.94	14.12%	\$381,210.00	49.89%
7/26/2021	CNC 100 (Weeklys) 27 AUG 21 67 PUT	1,250	1422	\$2.68	282.86%	\$381,096.00	11.70%
8/5/2021	CPRI 100 (Weeklys) 27 AUG 21 57 PUT	2,000	2018	\$1.87	-1.58%	\$377,366.00	0.25%
8/19/2021	MDT 100 (Weeklys) 27 AUG 21 130 CALL	2,025	2,025	\$1.84	0	\$372,600.00	0
8/12/2021	MU 100 (Weeklys) 27 AUG 21 72 CALL	2,475	3428	\$0.94	-33.33%	\$322,232.00	36.85%
8/5/2021	STNE 100 (Weeklys) 27 AUG 21 62 CALL	2,000	3007	\$1.02	-27.14%	\$306,714.00	50.20%
8/12/2021	WDC 100 (Weeklys) 27 AUG 21 59 PUT	3,018	4190	\$0.65	-22.62%	\$272,350.00	37.51%
8/5/2021	CPRI 100 (Weeklys) 27 AUG 21 52 PUT	4,000	4058	\$0.63	18.87%	\$255,654.00	1.02%
8/19/2021	JWN 100 (Weeklys) 27 AUG 21 33 CALL	1,223	1,223	\$1.83	0	\$223,809.00	0
7/27/2021	CNC 100 (Weeklys) 27 AUG 21 65 PUT	1,600	1645	\$1.30	91.18%	\$213,850.00	2.81%
8/6/2021	CLF 100 (Weeklys) 27 AUG 21 26 CALL	1,902	3592	\$0.57	-13.64%	\$204,744.00	30.95%

Technical Scans

BULL SCANS

Notable 8/21 EMA Bull Crossovers: APP, NICE, CHKP, LITE, THX, UBSI, GDOT, LZB

Notable 13/34 EMA Bull Crossovers: CCI, PGR, BEPC, CALM

Notable 21/55 EMA Bull Crossovers: SNY, FLO, WERN, CHRS

Emerging Strength (Daily RSI Cross of 50 w/ Accumulation/Distribution Ratio at 12 Week High): RY, DASH, SRE, TU, W, ANET, FTS, RJF, AXON, PEGA, ZION, YETI, KNX, WWD, OMCL, MAN, ACHC, PSTG, CIM, PHR, FHI, AEL, DOMO, SEER, MASS

30 Day Highs with Strong Closes: MSFT, NVDA, WMT, UNH, CSCO, ACN, COST, NEE, LIN, LOW, HDB, AMT, NOW, PLD, TJX, CB, MMC, EW, ADSK, SO, D, WM, ECL, SNPS, TEAM, AEP, CDNS, MSI, RSG, KR, LBRDK, AWK, WCN, WST, PEG, VRSK, GMAB, KEYS, BLL, WEC, DLTR, DTE, ETR, SUI, TRMB, EIX, COO, MPWR, CRL, CTLT, CINF, CMS, BBWI, EVRG, LNT, MASI, CCK, PKG, CBOE, NDSN, ICLR, TREX, CVAC, QGEN, GLOB, CONE, KSS, NYT, BJ, SAIA, AZEK, GTLS, TNET, IIPR, EVBG, IDA, RLI, ALKS, CRI, POR, AQUA, BKH, SPSC, OPCH, NSP, MUSA, FN, INMD, PRFT, AXNX, WERN, INDB

MACD Weekly Bull Crossover: AZN, TJX, ALC, XEL, ODFL, ETSY, DTE, EIX, K, AGR, TLK, DKNK, PODD, AMCR, ACGL, FNF, TREX, RE, UTHR, OPEN, CIB, M, RBA, PPC, LITE, INSP, ALTR, WEN, KOD, POR, ABCL, MARA, JELD, RSI, AAWW, JBI, CCCC, IPOF, MDXG, GOGO, TVTX, TPB, SPTN

OBV 3 Month High: GOOGL, NVDA, JNJ, UNH, PG, LLY, NVO, CSCO, CRM, DHR, ABT, TMO, ACN, ABBV, NEE, INTU, LOW, INFY, PLD, CCI, CB, MMC, EQIX, EW, SO, REGN, ECL, AMX, IDXX, PSA, DG, A, SNPS, CARR, AEP, APH, CDNS, RMD, PAYX, MSI, TRV, SBAC, RSG, XEL, WST, PEG, GRMN, VRSK, ES, ARE, BLL, LH, DOV, DTE, INVH, AEE, ETR, COO, FE, BR, AMCR, CINF, HOLX, CMS, DGX, BBWI, BRO, ABMD, MASI, LKQ, RGEN, FDS, DVA, UHS, BRKR, QGEN, GLOB, CUBE, BSAC, JNPR, CACC, ORI, BJ, GIL, RXN, EGP, M, WK, OMCL, PPC, COR, AVAL, FL, POWI, WTS, SIGI, AB, NSA, HE, SAFE, DSEY, EYE, SPSC, OPCH, SWX, HAIN, LXP, PHR, BRP, AXNX, PRTA, AVIR, SYKE, BSIG, PJT, PRAA, CGNT, STC, SRRK, MRTN, TVTX, OLMA, SCVL, ENTA, FULC, NTST, HUT, NFBK, PDFS, VINP, ORIC, RNA, TWCT, MBI, EGRX, ETAC, DSKE, CIO, RGP, MQY, TRC, SLCR, CATO, LHDX, ALTU, GPX, COGT, LRMR, HYZN, SPRT

BEAR SCANS

Notable 8/21 Bear EMA Crossovers: HON, TD, CAT, DEO, ABNB, PNC, BNS, BMO, SPG, MPC, RKT, FRC, LYB, ABC, CNHI, FLT, LNG, SSNC, KEY, NTAP, DT, CE, CG, SEDG, VEDL, ATO, EQH, DBX, FFIV, MOS, TPR, BG, EWBC, WAL, KIM, ARCC, ITT, WFG, BC, XLRN, OLN, COLM, HCM, FATE, THO, SNV, SRC, EVR, CHK, WING, HASI, REZI, CRNC, BCO, BKU, SUM, OUT, ISBC, GENI, VSH, KTB, CERE, UCBI, FULT, VRRM, BOOT, WGO, HLMN, SAH, RUBY, GVA, GWB, NGM, MTOR, SCHN, IDT, EFC, VRS, ATOM

Notable 13/34 EMA Bear Crossovers: TM, RTX, BNS, CNI, NSC, BMO, EQNR, BBL, SIVB, CS, FNV, LNG, IEX, IEP, MOS, TPR, LAD, TRGP, FRT, KT, IRDM, RYN, AMEH, SUM, ISBC, KMT, SI, GBDC, ABR, MTOR, CDMO, NMFC, RA, HZO

Notable 21/55 EMA Bear Crossovers: RDS.A, MMM, ZM, CCEP, J, TPR, ZION, STWD, PSTG, BL, TENB, MSP, MTSI, DDD, ATRC, FUBO, SWI

Notable 34/144 EMA Bear Crossovers: BA, AAL, OSH, KL, BWA, RGLD, BRKS, XRX, EQT, ACCD, TRQ, HP, PEB, NESR, UCTT

Notable 55/233 EMA Bear Crossovers: BUD, LMT, PSX, IAC, ARMK, OHI, SEER, AJRD, CSIQ

Emerging Weakness (Daily RSI Cross Under 40 w/ Accumulation/Distribution Ratio at 6 Week Low): CTVA, FATE

30 Day Lows with Weak Closes: TSM, BABA, MA, TM, INTC, AMGN, AMAT, LRCX, MU, PTR, FDX, GM, APD, CPNG, SNP, SCCO, NEM, PSX, LUV, CCEP, FNV, BGNE, EXPE, OXY, TER, HEI, LYFT, BEKE, ZEN, FICO, AAL, FMC, TAP, TECK, WYNN, KL, OZON, LAD, GDS, OHI, SAM, RGLD, FATE, XEC, AMED, TKR, MP, OLLI, KBR, PAAS, CDK, HAYW, MNSO, ENS, GLPG, IGT, PDCE, VRM, FROG, AEIS, KEX, KTB, GPI, ACVA, MRCY, NHI, HP, MMYT, BAND, BCRX, REGI, ALKT, BLI, EAT, NAPA, ATI, IRBT, LEV, TR, NOAH, EVOP, SMFR, XPEL, SM, SNCY, PRO, ECVT, MAG, OAS, ESTA, CRS, WLL, PRCH, BZUN, LTC, PMVP, CLB, EHTH, SBTX, CMBM, EAR, LGO, LOVE, ARCE, OSPN, GRPN, HVT, NBR, PETS, EVER, ICPT, IPI, DZSI, RRGB, CSSE, KIRK, EVGO, FFIE, OTRK, ZDGE, HYRE, BEEM

OBV 3 Month Low: BABA, INTC, MMM, BKNG, LRCX, FDX, GM, APD, CPNG, F, CP, NEM, E, MTCH, PSX, LUV, SU, BGNE, PKX, EXPE, OXY, SKM, TER, HEI, SHG, PBA, BEKE, FICO, AAL, FMC, TS, SBSW, TECK, WYNN, BWA, GDS, WU, OHI, GNTX, SAM, LPL, TKR, MLCO, PAAS, CDK, AL, SHLX, EQT, PSTH, MNSO, PDCE, SBRA, AEIS, SABR, MTDR, MUR, ACVA, MRCY, HP, BAND, LDI, AWAY, REGI, ALKT, BLI, CNX, ATI, PDM, IRBT, LEV, NOAH, EVOP, SMFR, OR, SM, HEP, INFN, ESRT, AVYA, MAG, MTOR, BVN, PRCH, BZUN, FRO, IPOF, LTC, PMVP, SA, PTEN, SAND, VLDR, CLB, TGI, ADTN, EHTH, ELMS, SBTX, AXL, NESR, DHT, LGO, DRD, NX, ARCE, GIM, GRPN, KRP, SFT, IPOD, QIWI, NBR, HAAC, EVER, SPNV, VSTA, ATY, INSW, ICPT, AKTS, SVFC, MUDDS, DZSI, RRGB, SIEN, MTA, FREY, CSSE, DGNS, KIRK, EVGO, IMUX, OTRK, MKFG

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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