



Technical Market View

The S&P 500 (SPX) broke out to new highs last week after Friday's comments from Jerome Powell. It was a quiet week leading up to the event. We continued to rebound off the 55-MA early in the week and then settled into a narrow balancing range above the 8-EMA. Friday's VPOC closed at 4506 and above the prior balance range, so potential for further price exploration higher next week because sellers were unable to take much control on Friday. RSI and MACD are pretty flat with the recent action but both remain in positive territory overall and not near overbought. The biggest concern remains the rising channel from the May lows which suggests risk/reward remains unfavorable at these levels. The recent balance area has a measured move to 4531.75. A move lower back into the prior balance has support at 4490.75, 4482.25, and then 4466.



Market Sentiment/Breadth

AAll Sentiment for the week ending 8/25 showed a rise in bulls to 39.6% vs 33.2% prior while bears fell to 33% from 35.1%. Neutral sentiment fell to 27.5% vs 31.7% prior. This is the first time bullish sentiment is above the long-term average in the last seven weeks. NAAIM Exposure rebounded to 92.83 last week and remains near the range high but not quite an extreme. Lipper Fund flows had \$6.4B of outflows from equities, the largest exodus from stocks in over five weeks. As of Friday's close there were 638 new highs vs 69 new lows, extremely strong breadth. The percentage of stocks above their 50-day MA was 55.8% vs 61.1% of their 200-day. NYSI rose slightly to 17.59 and remains below its 8-EMA but on watch this week for a cross above. NASI crossed above its 8-EMA on Friday. Cumulative AD rose slightly for the week but remains below its June highs. CBOE Equity P/C 50-day MA is 0.506 and near six-month highs. SKEW is 162.43 and broke to its highest levels since June. CNN Fear and Greed is 50, up from 23 a week ago.

Market Event Outlook

Monday: Pending Home Sales, Dallas Fed Mfg.; **International Data:** Japan Retail Sales, EU Consumer Confidence; **Earnings Before the Open:** LI, AKTS, CLDR, CTLT; **Earnings After the Close:** ZM, STNE, NDSN, SOL, AZRE; **Roadshows:** HAS, COLM

Tuesday: Redbook, Housing Price Index, Chicago PMI, API Inventories; **International Data:** China NBS PMIs, South Korean Industrial Production, Japan Industrial Production, Hong Kong Retail Sales, EU CPI, India GDP; **Earnings Before the Open:** FUTU, CHS, NTES, DBI, AMWD, DAO, BNR; **Earnings After the Close:** CRWD, AMBA, PLAN, PVH, CAL; **Roadshows:** ROKU, DIN, BWAY, LYRA, AIMC, RTX; **Conferences:** Jefferies Semiconductor, IT Hardware Conference (ACLS, ACMR, ASML, AVNW, CALX, CAMP, CEVA, COHU, ENTG, HIMX, ICHR, KLIC, MXL, NVMI, NXPI, TTMI, PHO CN, RBBN, SIMO, SKYT)

Wednesday: MBA Mortgage Applications, ADP NonFarm Employment, Manufacturing PMI, Construction Spending, ISM Manufacturing, EIA Inventories, Fed's Bostic Speaks; **International Data:** South Korea Import/Exports, Australia GDP, China Caixin Manufacturing PMI, EU Manufacturing PMI, EU Unemployment; **International Earnings:** Pernod Ricard; **Earnings Before the Open:** CPB, VRA, DY, BF.B, CONN, REX; **Earnings After the Close:** CHWY, AI, SWBI, OKTA, FIVE, VEEV, CHPT, NTNX, GEF, NTNX, ASAN, NCNO, SMTC, PHR, SPWH, EGAN, CULP; **Roadshows:** NOW, MSFT, IIVI, MELI, LKQ, LEG; **Analyst Days:** ADSK; **Conferences:** Jefferies Semiconductor, IT Hardware Conference (ADTN, CMBM, DIOD, DOX, EXTR, ONTO, QMCO)

Thursday: Weekly Claims, Imports/Exports, Productivity/Costs, Factory Orders; **International Data:** South Korean CPI, Australian Imports/Exports; **Earnings Before the Open:** SIG, AEO, PDCO, GIII, TTC, LE, DCI, CIEN, DOOO, DLTH, GMS, HRL, MCFT, MEI, J.W.A, GCO, SCWX, BRC; **Earnings After the Close:** DOCU, AVGO, HPE, MDB, MDLA, PD, OXM, TLYS, GWRE, NX, COO, SAIC, OOMA, YEXT, JOAN, CTHR, MEIP; **Roadshows:** CSOD, CRTO, PNW

Friday: Nonfarm Payrolls, Composite PMI, Services PMI, ISM Non-Manufacturing PMI; **International Data:** EU Services PMI, EU Retail Sales

Weekly Open Interest Radar

DR Horton (DHI) setting up well for a continuation higher with shares basing above monthly value. A breakout above \$98.50 has room to \$103.50 and the recent highs and then a weekly breakout that has a lot of upside potential. DHI is forming a small cup and handle pattern recently as well. Option flow has been bullish with buyers in the November \$100 calls nearly 2000X, buyers in the September \$92.50 and \$95 calls, the latter spread with the \$80 puts in bull risk reversal, and sellers in the September and November puts.

Trade to Consider: Long the **DHI** November \$100 Calls for \$4.70 or Better

Date	Description	Volume	Open.Int	Price	Delt	Impl Vo	Prob.ITM	Premium Paid
8/20/2021	DHI 100 19 NOV 21 100 CALL	1,058	1,127	\$3.70	0.38	32.86%	32.04%	\$402,040
8/19/2021	DHI 100 21 JAN 22 92.5 PUT	601	149	\$8.05	-0.46	34.25%	55.20%	\$513,855
8/17/2021	DHI 100 17 SEP 21 95 PUT	1,496	549	\$3.75	-0.5	31.76%	53.97%	\$575,960
8/17/2021	DHI 100 17 SEP 21 80 PUT	5,827	5,853	\$0.39	-0.07	39.52%	8.31%	\$227,253
8/16/2021	DHI 100 (Weeklys) 27 AUG 21 104 CALL	17,671	3	\$0.54	0.19	31.74%	17.21%	\$1,007,247
8/5/2021	DHI 100 17 SEP 21 87.5 PUT	3,485	154	\$1.19	-0.191	33.42%	22.42%	\$414,715
8/3/2021	DHI 100 19 NOV 21 75 PUT	1,014	565	\$1.19	-0.1	41.30%	15.02%	\$122,694
8/2/2021	DHI 100 19 NOV 21 110 CALL	1,327	519	\$2.53	0.26	33.10%	20.80%	\$351,655
7/27/2021	DHI 100 18 FEB 22 95 PUT	323	85	\$10.64	-0.49	32.73%	58.97%	\$343,672
7/23/2021	DHI 100 17 SEP 21 92.5 CALL	597	31	\$5.03	0.557	31.14%	50.84%	\$300,291
7/22/2021	DHI 100 17 SEP 21 95 CALL	5,824	116	\$2.08	0.32	28.91%	28.23%	\$1,223,040
7/22/2021	DHI 100 17 SEP 21 80 PUT	5,803	143	\$1.13	-0.18	33.62%	21.79%	\$806,617
7/13/2021	DHI 100 19 NOV 21 87.5 CALL	1,001	103	\$7.10	0.52	35.23%	43.96%	\$690,690
7/12/2021	DHI 100 21 JAN 22 90 CALL	1,829	1,013	\$7.70	0.51	33.80%	41.41%	\$1,435,765
7/12/2021	DHI 100 21 JAN 22 80 PUT	1,820	478	\$4.90	-0.3	34.73%	39.77%	\$919,100

Weekly Options Technical Trade Set-Up

Ticker	AMD
Trigger Level	\$112.35
Call/Put	Calls
Strike	\$115
Target	\$116
Stop	\$106.50



Insider Trade of the Week

Plexus (PLXS) with a rare insider buy on 8/18 with a director adding \$250K in stock at \$88.02. The last open market buy was in 2018 when a different director bought \$600K in stock at \$60. PLXS shares are trading higher by 17% for the year and breaking out of a multi-week base with room to run back to the highs near \$100. The strong trend from the March 2020 lows has room up to \$120 from the recent range breakout. The \$2.53B company trades 15.95X earnings, 0.75X sales, and 12.25X FCF. PLXS provides manufacturing services including product development, supply chain and manufacturing solutions for the life sciences, industrial, aerospace, and communications markets. PLXS is continuing to win new manufacturing projects as the industrial and healthcare markets return to normalcy following COVID. They added new projects in cardiac imaging, diabetes monitoring, self-serve kiosk, industrial controllers, and a large defense program. PLXS is also noting that they're seeing more engineering wins during the quarter, a sign that manufacturing growth is picking up again. One area that PLXS has been expanding more into is high-margin aftermarket services where they are winning new logos. Analysts have an average target for shares of \$104 with a Street High \$110 from Needham. The company thinks demand will push out into future quarters as the firm continues to target 9%-12% growth beyond FY21. They are also positive on Plexus's recent wins activity, the ongoing strength in semi-cap, and a recovery in the elective health care business. Hedge fund ownership rose 6% last quarter.

Earnings Preview

Anaplan (PLAN) reporting earnings on Tuesday after the close with the Street looking for a \$0.13 loss on \$133.8M in sales. Next quarter is looking for a \$0.07 loss on \$142.35M and the FY for a \$0.36 loss on \$558.7M, a 25% increase Y/Y. Shares have closed lower in four of the last six with an average closing move of 12.95% and a max move of 24.2%. The current implied move is 9.5%, cheap relative to prior quarter pricing. Shares are nearing a multi-week base breakout above \$64 with a low-volume gap back to \$71.25. A move higher targets the January highs. PLAN has a major volume node at \$64 that stretches back to mid-2019. The \$9B company trades 14.8X EV/sales with mid-20% growth. PLAN has struggled to gain momentum with back-to-back weak reports but sets up well for a recovery into the 2H and early 2022 as spending trends should shift towards more core digital transformation projects and away from pandemic-related issues. PLAN also talked a lot last quarter about companies positioning around supply chain issues where productivity/planning has now taken a greater focus. And, over the past three months, those issues have only been exacerbated which likely drives more contract wins for PLAN. Analysts have an average target for shares of \$74 with a Street High \$95. Barclays upgrading to Overweight on 8/3 citing valuation and set to benefit from enterprise heavy 2H spending trends. They also note checks indicate demand for the company is set to snap back in the 2H. Loop positive on 7/23 noting that recent industry checks suggest increased activity in the company's target market, even though its large deal activity remains pressured, which has been the case for more than a year. Gordon Haskett with an interesting note on 6/7 as they think PLAN could be a target for activism. Short interest is 5.65% and down from around 18% in December. Hedge fund ownership fell 10% last quarter but notable buys from Echo Street Capital, Cadian Capital, and Carillon. Options flow has been bullish overall recently with 4,200 September \$55 calls holding in OI and buyers recently in the September \$70 calls, November \$55 and November \$60 calls.

Date	Description	Volume	Open.Int	Price	Delta	Impl Vo	Prob.ITM	Premium Paid
8/27/2021	PLAN 100 17 SEP 21 70 CALL	2,518	415	\$1.35	0.25	62.96%	20.57%	\$352,520
8/24/2021	PLAN 100 19 NOV 21 55 PUT	807	88	\$3.05	-0.3	47.92%	38.43%	\$250,170
8/23/2021	PLAN 100 17 SEP 21 62.5 CALL	623	191	\$2.60	0.42	60.69%	36.29%	\$171,325
8/11/2021	PLAN 100 19 NOV 21 60 CALL	1,001	188	\$4.50	0.46	49.21%	35.67%	\$450,450
8/10/2021	PLAN 100 19 NOV 21 55 CALL	1,168	124	\$5.90	0.56	50.35%	45.01%	\$689,120
8/10/2021	PLAN 100 17 SEP 21 55 CALL	4,743	293	\$4.07	0.52	61.82%	43.82%	\$1,944,630
7/8/2021	PLAN 100 19 NOV 21 42.5 PUT	600	6	\$1.80	-0.18	51.26%	27.20%	\$132,000
6/18/2021	PLAN 100 19 NOV 21 65 CALL	1,006	25	\$3.60	0.352	48.61%	24.32%	\$362,160
6/18/2021	PLAN 100 19 NOV 21 45 PUT	1,100	202	\$2.85	-0.221	50.17%	32.97%	\$313,500



Top 40 Micro-Cap Profile of the Week

M/I Homes (MHO) shares are +48% YTD with the strong housing market and one of the smaller names in the group that consistently posts strong quarterly results.

MHO designs, markets, constructs and sells single-family homes and attached townhomes to first-time, move-up, empty-nester, and luxury buyers. MHO primarily constructs homes in planned development communities and mixed-use communities. Its residential communities are generally located in suburban areas that are easily accessible through public and personal transportation. MHO offers homes ranging from a base sales price of approximately \$200,000 to \$1,045,000 and from approximately 1,100 to 5,500 square feet. MHO's "Smart Series" accounted for 34% of total sales in 2020 and is intended to offer buyers excellent value, great locations, and pre-selected packages of upgraded finishes and appliances. It targets entry-level and move-down buyers and focuses significant attention on affordability, livability and offering some design flexibility. MHO's footprint spans 15 markets across 10 states and it also offers Financial Services and has a Land Lot strategy.

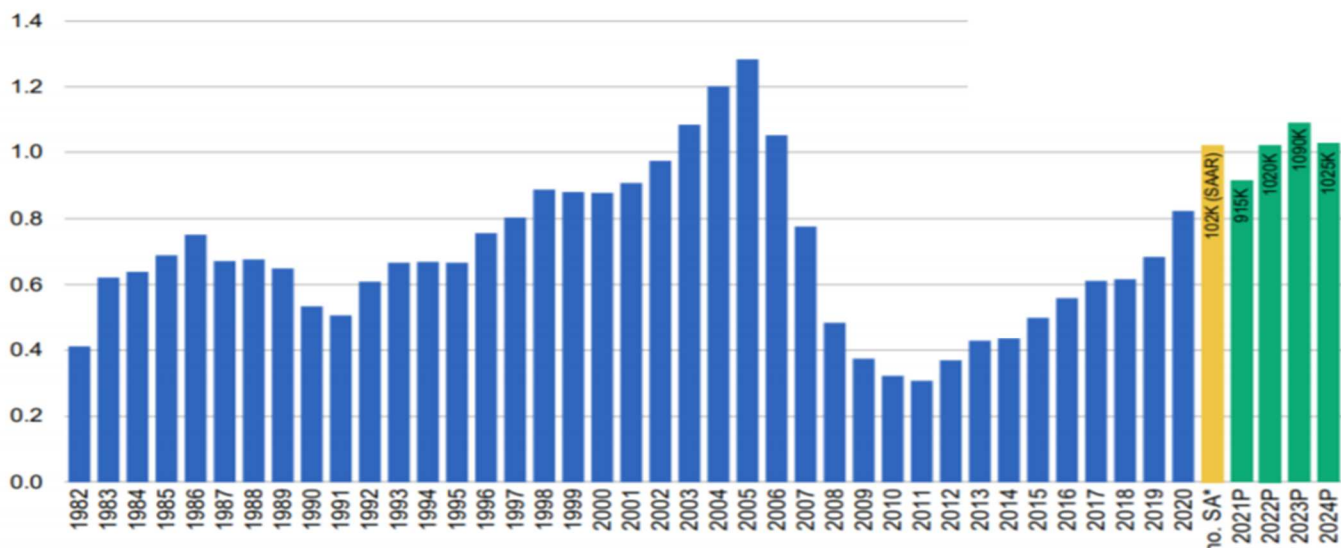
MHO has a market cap of \$1.87B and trades 4.9X Earnings and 7.5X FCF with revenues seen rising 26% in 2021 and then returning to a more normalized 6-10% annual growth. MHO is coming off a record strong quarter with impressive margin improvement considering significant cost pressures. MHO expects to open a record number of new communities in both the first half of 2022 and the second half of 2022.

MHO's average sales price of homes delivered during 2020 was \$381,000, and the average sales price of our homes in backlog at December 31, 2020 was \$419,000. MHO has seen a 14% CAGR in net contract growth since 2008. MHO's ROE has steadily improved to 27% this year from 10% in 2017 and puts it near the top of the industry. Its backlog has risen to nearly 5500 homes ion 2021 from 2,845 in 2019. Adjusted Gross Margins are also rising steadily to hit record highs and it is showing improving operating leverage while its Debt leverage ratios are low compared to peers.

The homebuilding industry is highly fragmented and there are approximately twenty publicly traded companies. MHO is one of the smaller ones of the group but stands out across every financial metric and looks primed to continue to succeed in this robust housing environment.

US New Single-Family Home Sales

Millions



September 3rd (W) OpEx Notable Open Interest

Date	Description	Volume	Current	Current Price	Price Change	Current Value	OI Different
8/16/2021	TSLA 100 (Weeklys) 3 SEP 21 690 CALL	4,669	4224	\$29.67	29.28%	\$12,532,608.00	-12.05%
8/17/2021	TSLA 100 (Weeklys) 3 SEP 21 700 CALL	8,133	4851	\$22.00	65.41%	\$10,672,200.00	-46.20%
8/18/2021	DKNG 100 (Weeklys) 3 SEP 21 55 CALL	4,378	19369	\$5.40	535.29%	\$10,459,260.00	224.60%
8/20/2021	DKNG 100 (Weeklys) 3 SEP 21 54 CALL	2,103	11499	\$6.20	545.83%	\$7,129,380.00	314.08%
8/17/2021	CRWD 100 (Weeklys) 3 SEP 21 240 CALL	2,628	1932	\$32.85	249.47%	\$6,346,620.00	-41.51%
7/26/2021	PINS 100 (Weeklys) 3 SEP 21 76 PUT	1,339	2718	\$20.03	202.57%	\$5,444,154.00	100.15%
8/17/2021	DKNG 100 (Weeklys) 3 SEP 21 57 CALL	3,057	11851	\$3.79	673.47%	\$4,491,529.00	250.93%
8/17/2021	TSLA 100 (Weeklys) 3 SEP 21 750 CALL	8,408	14642	\$3.05	-23.75%	\$4,465,810.00	63.27%
8/18/2021	BABA 100 (Weeklys) 3 SEP 21 170 PUT	1,035	5393	\$5.49	12.04%	\$2,960,757.00	173.06%
8/19/2021	DOCU 100 (Weeklys) 3 SEP 21 285 CALL	1,387	1377	\$21.25	40.73%	\$2,926,125.00	-3.16%
8/23/2021	UPST 100 (Weeklys) 3 SEP 21 207.5 CALL	2,072	1769	\$14.10	41.00%	\$2,494,290.00	-16.04%
7/30/2021	PANW 100 (Weeklys) 3 SEP 21 405 CALL	501	586	\$38.80	175.96%	\$2,273,680.00	15.81%
7/26/2021	PINS 100 (Weeklys) 3 SEP 21 66 PUT	1,296	2086	\$9.97	303.64%	\$2,079,742.00	60.83%
8/25/2021	NOW 100 (Weeklys) 3 SEP 21 605 PUT	5,066	4250	\$4.70	-11.32%	\$1,997,500.00	-16.37%
8/24/2021	UPST 100 (Weeklys) 3 SEP 21 217.5 CALL	2,281	2100	\$8.90	-31.54%	\$1,869,000.00	-8.70%
7/23/2021	KMB 100 (Weeklys) 3 SEP 21 150 PUT	1,061	1129	\$15.80	8.97%	\$1,783,820.00	6.41%
8/26/2021	CRSP 100 (Weeklys) 3 SEP 21 128 CALL	2,203	2,203	\$7.78	0%	\$1,713,934.00	0%
8/25/2021	HPQ 100 (Weeklys) 3 SEP 21 30 PUT	11,348	11020	\$1.32	0.00%	\$1,454,640.00	-3.00%
8/20/2021	SPOT 100 (Weeklys) 3 SEP 21 220 CALL	1,024	1480	\$9.20	130.00%	\$1,361,600.00	-29.49%
8/23/2021	CRSP 100 (Weeklys) 3 SEP 21 124 CALL	1,932	1597	\$8.00	5.26%	\$1,277,600.00	-17.51%
8/19/2021	SPLK 100 (Weeklys) 3 SEP 21 160 CALL	2,513	2449	\$5.13	266.43%	\$1,256,337.00	-3.51%
8/25/2021	BABA 100 (Weeklys) 3 SEP 21 167.5 CALL	1,503	2069	\$5.80	9.43%	\$1,200,020.00	-11.39%
8/20/2021	FUTU 100 (Weeklys) 3 SEP 21 100 CALL	1,164	1614	\$7.20	14.29%	\$1,162,080.00	-3.12%
8/26/2021	ZM 100 (Weeklys) 3 SEP 21 380 CALL	1,733	1,733	\$6.40	0%	\$1,109,120.00	0%
8/16/2021	SAVA 100 (Weeklys) 3 SEP 21 55 PUT	2,575	4340	\$2.50	108.33%	\$1,085,000.00	68.54%
7/22/2021	SNOW 100 (Weeklys) 3 SEP 21 265 CALL	422	432	\$23.90	28.49%	\$1,032,480.00	2.37%
8/24/2021	EXPE 100 (Weeklys) 3 SEP 21 145 CALL	2,534	2515	\$3.96	16.13%	\$995,940.00	-3.49%
8/16/2021	ABNB 100 (Weeklys) 3 SEP 21 155 CALL	1,009	1340	\$7.00	227.10%	\$938,000.00	-7.59%
8/24/2021	CRM 100 (Weeklys) 3 SEP 21 280 CALL	1,886	3103	\$2.83	37.38%	\$878,149.00	43.79%
8/26/2021	MA 100 (Weeklys) 3 SEP 21 355 PUT	1,534	1,534	\$5.60	0%	\$859,040.00	0%
7/22/2021	AMAT 100 (Weeklys) 3 SEP 21 137 PUT	1,414	1476	\$5.08	-30.41%	\$749,808.00	4.38%
8/16/2021	SPOT 100 (Weeklys) 3 SEP 21 225 CALL	1,195	1244	\$5.90	227.78%	\$733,960.00	-1.66%
8/26/2021	GS 100 (Weeklys) 3 SEP 21 420 CALL	1,844	1,844	\$3.93	0%	\$724,692.00	0%
8/19/2021	DOCU 100 (Weeklys) 3 SEP 21 282.5 PUT	1,410	1165	\$6.20	-48.55%	\$722,300.00	-18.30%
8/26/2021	MA 100 (Weeklys) 3 SEP 21 352.5 PUT	1,497	1,497	\$4.60	0%	\$688,620.00	0%
8/26/2021	JPM 100 (Weeklys) 3 SEP 21 165 CALL	4,263	4,263	\$1.61	0%	\$686,343.00	0%
7/30/2021	PYPL 100 (Weeklys) 3 SEP 21 275 CALL	460	1149	\$5.85	-45.07%	\$672,165.00	143.95%
8/26/2021	ANF 100 (Weeklys) 3 SEP 21 30 CALL	1,501	1,501	\$4.40	0%	\$660,440.00	0%

Date	Description	Volume	Current	Current Price	Price Change	Current Value	OI Different
8/24/2021	CRSP 100 (Weeklys) 3 SEP 21 127 CALL	1,016	992	\$6.45	-0.77%	\$639,840.00	-4.43%
8/23/2021	MCD 100 (Weeklys) 3 SEP 21 240 CALL	3,885	4801	\$1.17	-11.36%	\$561,717.00	-3.56%
8/26/2021	AEO 100 (Weeklys) 3 SEP 21 31.5 CALL	5,004	5,004	\$1.05	0%	\$525,420.00	0%
8/23/2021	UPST 100 (Weeklys) 3 SEP 21 232.5 CALL	1,548	1069	\$4.50	12.50%	\$481,050.00	-31.52%
7/30/2021	SYF 100 (Weeklys) 3 SEP 21 50 CALL	2,789	4049	\$1.15	69.12%	\$465,635.00	45.13%
8/17/2021	GD 100 (Weeklys) 3 SEP 21 200 CALL	2,291	2391	\$1.82	-38.31%	\$435,162.00	2.93%
8/25/2021	ADI 100 (Weeklys) 3 SEP 21 172.5 CALL	6,647	6741	\$0.62	-31.11%	\$417,942.00	-1.55%
8/26/2021	QS 100 (Weeklys) 3 SEP 21 22 CALL	3,479	3,479	\$1.20	0%	\$417,480.00	0%
8/24/2021	GPS 100 (Weeklys) 3 SEP 21 29.5 CALL	7,783	5532	\$0.75	-44.44%	\$414,900.00	-29.82%
8/24/2021	KR 100 (Weeklys) 3 SEP 21 46 PUT	5,526	5239	\$0.75	-13.79%	\$392,925.00	-9.08%
8/2/2021	X 100 (Weeklys) 3 SEP 21 25 CALL	1,478	1489	\$2.54	33.68%	\$378,206.00	-0.93%
7/29/2021	X 100 (Weeklys) 3 SEP 21 23.5 CALL	1,424	843	\$4.23	36.89%	\$356,589.00	-41.05%
8/25/2021	SONO 100 (Weeklys) 3 SEP 21 41 CALL	2,864	2591	\$1.26	-9.35%	\$326,466.00	-20.08%
8/13/2021	SCSO 100 (Weeklys) 3 SEP 21 60 CALL	5,868	9383	\$0.34	25.93%	\$319,022.00	48.68%
8/25/2021	AEO 100 (Weeklys) 3 SEP 21 33.5 CALL	3,792	4080	\$0.74	-27.45%	\$301,920.00	4.35%
8/26/2021	DKNG 100 (Weeklys) 3 SEP 21 60 PUT	1,438	1,438	\$2.04	0%	\$293,352.00	0%
8/3/2021	UAL 100 (Weeklys) 3 SEP 21 45 CALL	1,068	955	\$2.98	13.31%	\$284,590.00	-11.98%
8/12/2021	AAL 100 (Weeklys) 3 SEP 21 20 PUT	1,782	5876	\$0.48	-23.81%	\$282,048.00	164.45%
8/23/2021	MCD 100 (Weeklys) 3 SEP 21 232.5 PUT	3,544	3752	\$0.70	-28.57%	\$262,640.00	2.99%

Technical Scans

BULL SCANS

Notable 8/21 EMA Bull Crossovers: TSM, DIS, PDD, NOC, VEEV, KDP, ERIC, PH, HLT, CPRT, PATH, DAL, RYAA, OKE, IP, TFX, EMN, BMRN, CPT, PHM, HWM, GGG, SNA, IVZ, OC, FRT, CIEN, ITT, MRTX, LECO, GMED, PBCT, ACC, BRX, NVST, WSC, EME, VAC, LEG, SRC, APLS, CC, MMS, ASH, DSEY, CRUS, TNL, TENB, WBS, PK, IGT, MTSI, LIVN, ADNT, BCO, VIAV, FNB, ONTO, AMBA, IOVA, CARG, MGY, HI, HAE, KYMR, PTCT, WHD, VNOM, LOB, RMBS, UCBI, SANM, CORT, BLMN, MVIS, BALY, GTN, ROIC, MOMO, PRGS, ORGO, DNMR, PRCH, YEXT, SCS, TTCF, UIS, CLI, TPIC, GBX, DIN, GFF, PBF, NMFC, DMTK, RPT, BJRI, RFP, GMRE, PARR, RAPT, MRSN, AINV, TMDX, BCOR, PVAC, BTAI, AOSL, DTIL, MAXN, LPG, MTRR, INSW, RVP, ATHA, ROVR, NEA, SPIP, IGLB, REET, FNDE, SRNGU, ARKX, PFN, DIAL

Notable 13/34 EMA Bull Crossovers: DIS, RDS.B, JD, BKNG, USB, DOW, WELL, WY, ABC, BKR, CZR, RCL, J, IEX, SUZ, UHS, NTRA, MIDD, SEIC, GMED, AIRC, WWD, ACC, STAA, TIMB, HFC, UBSI, RHP, MTSI, SUM, BKU, FOC, MDC, CVLT, DEN, ALLO, PAYO, HI, TROX, VRNT, CVBF, ABR, BCC, TLS, PRCH, HOPE, CLI, ATRA, MODN, DBI, DENN, GMRE, OSW, TPC, GAN, ARKQ, ARKX

Notable 21/55 EMA Bull Crossovers: TXN, TFC, EQNR, J, GDRX, ASND, WFG, XLRN, NEO, KOD, UFPI, SMTC, LILAK, CORE, PRCH, INDI, SPWH

Emerging Strength (Daily RSI Cross of 50 w/ Accumulation/Distribution Ratio at 12 Week High): TXN, AMAT, ENB, FCX, SWKS, FTS, VEDL, MTN, EWBC, ARMK, OMF, NCR, CHK, NARI, ITRI, RMBS, ABR, GTN, RVMD, PGTI, SGH, DFIN, BCOR

OBV 3 Month High: GOOG, GOOGL, NVDA, ASML, ORCL, NFLX, AVGO, CHTR, BLK, HDB, NOW, EL, SPGI, WDAY, WM, AON, ECL, CRWD, AMX, NXPI, A, FTNT, CARR, SNPS, TROW, APH, CDNS, PANW, MCHP, RMD, RSG, SBAC, ZS, ROK, EPAM, OKTA, GRMN, ODFL, KEYS, STT, FAST, AME, ZBRA, CDW, BILL, RCI, MDB, EXR, ALNY, TRMB, MPWR, AGR, HOLX, NTAP, TECH, AVY, WAB, BIP, ACGL, SUZ, ABMD, IPG, FDS, BRKR, JKHY, GLOB, QGEN, DKS, RHI, AFG, ACH, AOS, LAMR, HUBB, CSL, CUBE, PLTK, AGCO, MIDD, OC, SMAR, JNPR, LSI, ZION, SEE, MRTX, LSCC, ASND, FAF, RXN, SWAV, COTY, BLD, SYNA, OMCL, STAG, SNX, SPT, MAN, POWI, AVAL, SAIA, HLI, CR, PRI, DCT, ASGN, NEO, EVBG, NVT, ORCC, ALGM, WTS, MMS, DSEY, NSA, LPRO, SPSC, AVNT, EYE, PZZA, SMTC, SAIL, STEP, SGFY, DIOD, WTFC, SIG, INMD, MXL, HWC, MARA, PRFT, CSOD, SKY, CVLT, ATCO, CARG, AIT, MATX, TCBI, SITC, BRP, AXNX, BMI, SKIN, KYMR, WWW, PRTA, ASTR, ZNTL, CYTK, CRC, BOOT, MWA, ROCK, ARRY, SCPL, PLMR, OTTR, TOWN, BSIG, PING, RNST, TRMK, PRAA, SCR, STAR, VBTX, CBZ, MYRG, GOGL, STC, COHU, VCRA, BV, GDYN, MDXG, CAN, SHYF, ARCT, CDMO, ASPN, PI, PCVX, BPMP, INDI, TVTX, GSM, ALVR, AAC, ARCH, OPRX, ENTA, GTH, ATEN, HUT, ISEE, BOMN, STRO, KNTE, SGOC, PLAB, ORIC, RXDX, GTS, PDFS, RMNI, SMMT, VINP, MANU, AOSL, AMR, XENE, GLT, BOLT, SPRT, CMRX, FLDM, AUTL, DSPG, ZIXI, CLSD, EBET, CTSO, RDHL, PXLW, BTCM, III, ZNTE, CIA, PFSW, VINC, LAZY, XAIR, CABA, NCTY, MYMD, ATER

BEAR SCANS

Notable 8/21 Bear EMA Crossovers: BMY, TD, DUK, NSC, VMW, DG, TAK, NGG, ROST, RKT, SLF, WEC, ED, MKC, K, DLTR, BURL, AAP, AQN, RL, HE, AEL, LKFN, KOSS, NMZ

Notable 13/34 EMA Bear Crossovers: VMW, CAJ, DLTR, STX, AMH, SKX, HCM, ARVN, SAVA, KAR, IDT

Notable 21/55 EMA Bear Crossovers: FNV, CERN, KMX, RL, LEVI, SCHN

Notable 34/144 EMA Bear Crossovers: TRP, YUMC, NWSA, ALV, CF, HAIN, CPE, SR, NETE

Notable 55/233 EMA Bear Crossovers: ATVI, ZBH, VNO, SHLX, LMND, SFIX, HR, SPWR, SBRA, SUPN, UTZ

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

20 Day Lows with Weak Closes: BMY, DUK, ILMN, VMW, CPNG, ORLY, PTON, DLTR, BURL, AKAM, AAP, PII, SAM, TUYA, FCN, OLLI, HAIN, URBN, SAVA, BLI, TR, TIGR, BIG

OBV 3 Month Low: UL, SNY, VMW, STZ, DLTR, BURL, LOGI, SJM, SAM, CHPT, GLPG, ACVA, SAVA, BLI, HLMN, BIG, MKFG, ONTF, GLP, HZAC, PLRX, SPNV, SOAC, MGTA, MTEM, PPTA, XOS, RGS

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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