



WEEKLY RADAR REPORT 8-8-2021



Technical Market View

The **S&P 500 (SPX)** broke out to new all-time highs this week, clearing a narrow two-week range after the jobs report on Friday. We tested the low-end of the current balance on Tuesday and ran right back to the top of the range before balancing and breaking out. The 8-EMA was supportive throughout the week and now tilting higher at 4404.50, a key area to watch on initial weakness. The current range has a measured move to 4,480. The wider range from June and July still has a longer-term target up at 4,550. The big concern remains how close we're trading near resistance of a multi-month rising wedge. A move under the 8-day can re-test 4,385, 4,366, and then 4,320. MACD is not very overbought at all and bull cross on Friday but looking for follow-through. RSI is back above 60 and broke out of a pullback in a positive sign.



Market Sentiment/Breadth

AAll Sentiment for the week ending 8/4 showed bulls remain unchanged at 36.1% vs 36.2% prior while bearish sentiment rose to 31.7% from 24.1%. Neutral sentiment fell to 32.2%, reversing a big trend over the last four weeks. NAAIM Exposure jumped again to 97.72 and back near extreme highs. Lipper Fund flows had \$2B of inflows to equities. As of Friday's close there were 470 new highs vs 122 new lows. The percentage of stocks above their 50-day MA was 50.04 and remains well below its June peak. The percentage above their 200-day was 71.33% and also showing the weak participation since June. NYSI remains below its 8-EMA but has been flattening out recently and very close to a break back above. NASI is similarly positioned for a break back above the 8-EMA. Cumulative AD is working higher – highest since mid-July -- and just below new highs. CNN Fear and Greed is 36, up from 24 last week. CBOE Equity Put/Call 50 day moving average is 0.482.

Market Event Outlook

Monday: JOLTs, Fed Speakers (Bostic, Barkin); **International Data:** China Imports/Exports, China CPI/PPI, German Imports/Exports, Taiwan Imports/Exports; **Earnings Before the Open:** APD, AMRX, AVYA, BALY, GOLD, BHVN, BNTX, BLUE, CRNC, CEVA, DISH, EBIX, ELAN, ENR, EPZM, GTES, RDNT, SGMS, SWAV, SYNH, TGNA, TTD, TSN, USFD, VTRS; **Earnings After the Close:** _ DDD, ACM, AMC, ATCO, CABO, CBT, ELY, CMBM, CF, CHGG, CCXI, COMP, CXW, DHT, APPS, ESE, ETH, EVBG, FGEN, FLGT, GBDC, HALO, HLIO, HBM, INO, IPAR, DOOR, MESA, MODN, NCMII, NHI, NTR, OSH, PEN, PLNT, PRPL, QLYS, RETA, RGNX, RPAY, RCKT, SAIL, SDC, STE, REAL, TPTX, VAPO, VUZI, WES, ZIOP; **Conferences:** Opco TMT (CEVA, KLIC, CMBM, OSIS, ASML, BHE, CSOD, DOX, VERI, COMP, AKAM, RUN, BKI, JCOM, QUOT, DOCN, OUT, CCOI, NSIT, CAMP, QMCO, ITRI, PEGA, FTNT, AKTS, CRUS, APPS, RDWR, EGAN, T, SMWB, AMRS, XM, LTRX, BCOV, PI, ANGI, IAC, VMEO, PRO, ITI, RESN, SEIC, RFIL, PAYC, ZETA, PERI, EXTR, LUNA, DBD, MXL, RBBN, PRGS, FUBO, TBLA, EVER, VECO, TRNS, TGAN, ZIXI, OLED, SYNA, IDCC, SPT, NCR, VZ, CSGS, RDFN, FSLY, FTDR), BTIG Biotech (DMAC, ERYP, SEEL, IMTX, ONCS, GRCL, VRNA, ARAV, ESPR, TFFP, AVRO, ACET, TSHA, CTMX, REPL, SELB, MREO, XNCR, ONCT, AGTC, AGEN, CMPI, MNKD, GANX, IMUX, MTNB, GMDA, ALDX, PLRX, MGTA, CUE, TCON, EIGR, ETNB, XCUR, AKUS, FOLD, AVXL, ASLN, KTRA, FIXX, DNLI, SYBX, CMPS, LABP, EQ, INMB, DCTH, ATOS, MGNX, YMTX, IFRX, STTK)

Tuesday: NFIB Small Business Optimism, Productivity/Costs, API Inventories, Fed's Mester Speaks; **International Data:** German ZEW; **International Earnings:** HelloFresh; **Earnings Before the Open:** ARMK, BSY, CSPR, IMOS, DFH, IIVI, KRNT, EDU, NOVT, SYU, TDG, VSH; **Earnings After the Close:** EPAY, COIN, DAR, FLYW, FUBO, GO, NARI, JAMF, MRVI, MCFE, OLO, ONTF, LPRO, PAAS, POSH, PUBM, SGFY, STEP, LRN, SMCI, TASK, U, UPST, WW; **Conferences:** Opco TMT, BTIG Biotech, Canaccord Growth (SEDG, DMS, ALLO, SEEL, CFMS, AZZ, BTAI, INSG, AXGN, DOCN, VTGN, BNTX, PODD, RADA, RNLX, SHCR, MTRR, VRNA, CSII, EVH, BVS, PRMW, CSTL, TALK, FREE, ATEC, SWAV, SPNE, PEN, OLMA, TMDX, BARK, VAPO, SIBN, OTRK, CAMP, STIM, AVAV, ANGO, NARI, LUNG, IRTC, HSTO, CVRX, XONE, ATRO, SGH, ITRI, ATRC, HALO, HCAT, BDSX, ACET, ECOR, ELMD, SELB, PAYO, XNCR, APPS, ID, AVL, SI, CRY, OBSV, MAXR, DT, CLNN, TELA, KPTI, XM, TEAM, AKYA, AMRC, INMD, TERN, D)

Wednesday: MBA Mortgage Applications, CPI, EIA Inventories, Fed Speakers (Logan, Bostic, George); **International Earnings:** ING, Thyssenkrupp, Vestas Wind; **Earnings Before the Open:** APG, ATC, BLI, CAE, GOOS, HAE, PRGO, RPRX, TUFN, VERX, WEN, WIX; **Earnings After the Close:** DIBS, AMWL, APP, ARRY, AZPN, AVT, BLNK, BMBL, CACI, CPNG, MSP, EBAY, ENS, FNV, GOCO, HIMS, BEKE, RIDE, MQ, NIO, OPEN, RXT, ROOT, RGLD, SONO, VRM; **Conferences:** Opco TMT, Canaccord Growth

Thursday: Weekly Claims, PPI, Natural Gas Storage, WASDE Report; **International Data:** Japan PPI, EU Industrial Production; **International Earnings:** Aviva, Henkel, TUI; **Earnings Before the Open:** AZEK, AZUL, BIDU, BR, CSIQ, CELH, CYBR, DCBO, GDRX, GRWG, IQ, KELYA, MDP, MIDD, EYE, OGN, PLTR, PGTI, SDGR, SHC, TAL, THRY, UTZ; **Earnings After the Close:** ABNB, AQN, CRCT, DASH, FIGS, FLO, GLOB, MAX, PVG, RKT, RSI, SEER, SXI, VIAV, DIS, WPM, WISH, ZIP; **Analyst Days:** IDXX, FEYE; **Conferences:** Canaccord Growth

Friday: Import/Export Prices, Michigan Consumer Sentiment; **International Data:** EU Trade Balance; **International Earnings:** Embraer; **Earnings Before the Open:** DSEY, ERJ, HNST

Weekly Open Interest Radar

Apple (AAPL) shares consolidating in a multi-week bull wedge under recent highs and setting up well for a breakout and run through \$150. Shares held the 21-EMA on the recent earnings gap down and forming a series of higher lows since early July. A breakout targets \$160 with both MACD and RSI reset a bit from recent overbought extremes, a name that could run. AAPL has seen a lot of bull flow recently including in the March \$110 and \$115 calls, the August \$147 and \$148 calls, and the October \$165 and \$170 calls.

Trade to Consider: Long the **AAPL** September \$150 Calls for \$2.45 or Better



Weekly Options Technical Trade Set-Up

Ticker	MSFT
Trigger Level	\$290
Call/Put	Calls
Strike	\$290
Target	\$295.50
Stop	\$285.50



Insider Trade of the Week

Cornerstone Building (CNR) with a notable insider buy this week when director George Ball bought 25,000 shares at \$14.65, a more than \$366K investment. This is the first open market buy in 2021 and follows other notables in May 2020. CNR has also seen some bullish options flow including 1500 March 2022 \$15 calls bought last week for \$2.65/\$2.70. The \$1.89B company has traded well in 2021 up over 60% and pulling back about 25% from 52-week highs recently. Shares are back at a big volume node and prior breakout level. A move above \$16.50 key to resuming the longer-term uptrend. Shares trade 9.87X earnings, 0.40X sales, and 2.83X cash with double-digit growth. CNR specializes in external building products for the commercial, residential, and R&R markets. Their product lineup includes areas like fiberglass doors, siding, aluminum gutters and more. CNR has benefitted from the boom in housing over the last several years and demand for new builds as supply remains low. They have been a serial acquirer with smaller M&A deals focused on building out their expansive product solutions while investing in markets like vinyl windows that are poised to grow. CNR is focused on net debt reduction now and expanding their automation solutions to drive margin expansion. Analysts have an average target for shares of \$17 with a Street High \$21 from Barclays who likes how CNR continues to focus on efficiency improvements and pricing to drive further through-cycle margin expansion, amidst a robust residential backdrop. Short interest is 2.66%. Hedge fund ownership fell 1.5%. Caas Capital a top buyer of stock.

Earnings Preview

II-VI (IIVI) reporting earnings on 8-10 before the open with the Street looking for \$0.76 on \$783.74M in sales. Next quarter is guided to \$0.90/\$804M while the FY is \$3.62 and \$3.08B. IIVI has a strong history closing higher in four of the last six with an average closing move of 7.45% and a max move of 21%. The current implied move is 7.95%. Options flow has been bullish too with a size buyer of 2,000 October \$75 calls on 8-4 for \$3.40 to \$3.50 and still has 3,500 August \$75 calls in OI from a buyer on 7-26. The \$7.14B company trades 17.5X earnings, 2.35X sales, and 14.8X FCF with high-single digit growth. IIVI has been a steady winner in the LIDAR market which is expected to be a big driver for earnings over the next 3-5 years. In May, the company announced a \$410M award from Apple to expand capacity and delivery of future iPhone components which deepens their relationship with one of tech's biggest developers of next-gen consumer products. In Q3, they saw strong demand for their core optical products and continue to see long-term tailwinds from growth in data demand which will support fiber optic transceivers. Earlier this year, IIVI won a hotly contested bidding process for Coherent (COHR), a deal that adds a lot of complementary pieces to their current product portfolio and expertise, especially around industrial laser solutions for precision manufacturing and key markets like life sciences, semi-cap equipment and aerospace and defense. Analysts have an average target for shares of \$85 with a Street High \$124. Citi downgrading to Neutral on 7/21 as they think the stock will see relative underperformance until the acquisition of Coherent closes later this year and synergies are realized. Barclays cut to Equal Weight in June as they think the optical group will struggle until telco tenders this Summer while the Coherent deal is very dilutive. Northland upgrading to Outperform in May citing their \$400M commitment from Apple which underscores how well they executed on their Finisar integration. Short interest is 17% but largely due to the Coherent deal. Hedge fund ownership rose 9% last quarter.

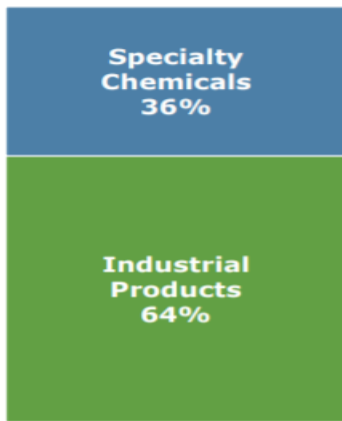
Date	Description	Volume	Open Int	Price	Delta	Impl Vo	Prob. ITM	Premium Paid
8/4/2021	IIVI 100 15 OCT 21 75 CALL	2,087	707	\$3.70	0.39	47.07%	31.58%	\$813,930
7/27/2021	IIVI 100 21 JAN 22 60 PUT	1,064	1,039	\$5.40	-0.33	44.32%	44.47%	\$563,920
7/26/2021	IIVI 100 20 AUG 21 75 CALL	3,853	948	\$1.30	0.25	51.47%	21.19%	\$539,420
7/26/2021	IIVI 100 20 AUG 21 70 CALL	540	260	\$2.70	0.44	51.16%	38.62%	\$153,900
7/26/2021	IIVI 100 18 NOV 22 50 PUT	1,030	0	\$5.00	-0.19	44.80%	36.51%	\$515,000
7/1/2021	IIVI 100 20 AUG 21 65 PUT	1,461	80	\$1.62	-0.222	43.21%	27.32%	\$236,682
6/24/2021	IIVI 100 20 AUG 21 85 CALL	1,973	41	\$1.15	0.18	43.89%	13.77%	\$226,895
6/24/2021	IIVI 100 20 AUG 21 70 PUT	1,764	16	\$4.15	-0.422	42.17%	48.91%	\$732,060
6/10/2021	IIVI 100 20 JAN 23 75 PUT	735	258	\$18.30	-0.44	43.74%	65.78%	\$1,396,500
5/26/2021	IIVI 100 15 OCT 21 75 CALL	461	135	\$5.00	0.41	46.46%	30.51%	\$239,720

Top 40 Micro-Cap Profile of the Week

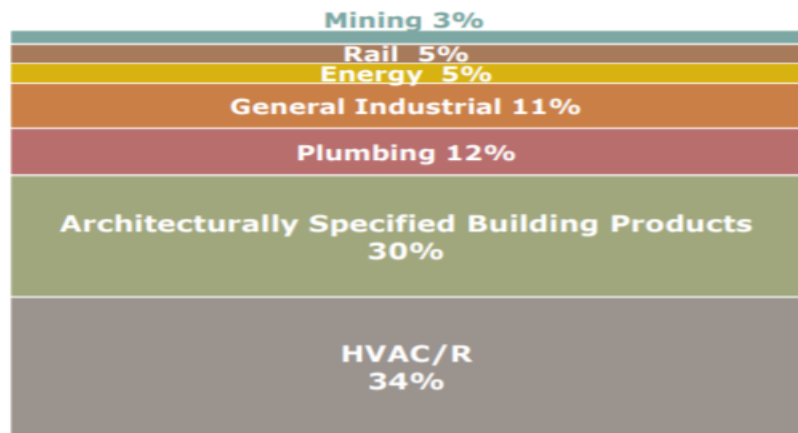
CSW Industrials (CSWI) a name that always screens well in the annual report and shares are +14\$ YTD working strong last week out of a weekly base following earnings.

CSWI is a diversified industrial growth company with well-established, scalable platforms and domain expertise across two business segments: Industrial Products and Specialty Chemicals. Its broad portfolio of leading products provides performance optimizing and life safety solutions such as mechanical products for HVAC, grilles, registers and diffusers, building safety solutions and high-performance specialty lubricants and sealants. It has a broad portfolio of leading brands across its end-markets and applications. Demand for CSWI products correlates strongly with inventory restocking and the overall health of the global economy.

Two Segments



Serving Diverse End Markets:



Contractor Solutions Brands:



Engineered Building Solutions Brands:



Specialized Reliability Solutions Brands:



CSWI has a strong history of growth and profitability with a revenue CAGR of 9.4% 2016-2021 (5.8% organic) and average 16.4% operating margin. Capital allocation has favored M&A with \$465M in six deals over that time period and \$102M returned to shareholders via buybacks and dividends. CSWI currently has a market cap of \$2B and trades 17X EBITDA, 24.75X Earnings, and 40.4X FCF with revenues seen rising 27% in FY22 and EBITDA +58%. It will face tough comps next year but a very solid small cap Industrial own for the long-term.

August 13th (W) OpEx Notable Open Interest

Date	Description	Volume	Current	Current Price	Price Change	Current Value	OI Different
8/2/2021	TSLA 100 (Weeklys) 13 AUG 21 750 CALL	6,732	27686	\$5.57	-53.27%	\$15,421,102.00	180.91%
7/12/2021	MRNA 100 (Weeklys) 13 AUG 21 340 CALL	1,025	802	\$77.92	5714.93%	\$6,249,184.00	-36.40%
7/23/2021	SQ 100 (Weeklys) 13 AUG 21 255 CALL	2,588	4056	\$13.45	-27.88%	\$5,455,320.00	49.45%
7/9/2021	AMGN 100 (Weeklys) 13 AUG 21 240 PUT	1,756	3936	\$11.80	137.90%	\$4,644,480.00	122.37%
7/19/2021	SQ 100 (Weeklys) 13 AUG 21 225 CALL	1,201	829	\$53.50	282.14%	\$4,435,150.00	-31.43%
7/1/2021	SQ 100 (Weeklys) 13 AUG 21 237.5 CALL	2,086	1336	\$28.00	58.64%	\$3,740,800.00	-35.95%
7/14/2021	AAPL 100 (Weeklys) 13 AUG 21 149 PUT	8,895	9336	\$3.10	-41.51%	\$2,894,160.00	4.86%
8/3/2021	NVDA 100 (Weeklys) 13 AUG 21 205 CALL	13,263	7370	\$3.80	-5.47%	\$2,800,600.00	-52.79%
7/26/2021	AAPL 100 (Weeklys) 13 AUG 21 150 PUT	4,130	7470	\$3.65	-15.12%	\$2,726,550.00	33.20%
8/5/2021	NVDA 100 (Weeklys) 13 AUG 21 208.75 CALL	7,682	7,682	\$3.50	0%	\$2,688,700.00	0%
7/30/2021	SQ 100 (Weeklys) 13 AUG 21 250 CALL	3,166	1420	\$18.40	102.20%	\$2,612,800.00	-63.43%
8/2/2021	UPST 100 (Weeklys) 13 AUG 21 130 CALL	2,295	2439	\$8.50	-24.71%	\$2,073,150.00	-9.83%
8/2/2021	TSLA 100 (Weeklys) 13 AUG 21 730 CALL	2,347	1903	\$10.25	-44.89%	\$1,950,575.00	-35.75%
7/15/2021	MSFT 100 (Weeklys) 13 AUG 21 285 CALL	1,390	4490	\$3.80	-24.00%	\$1,706,200.00	140.75%
7/2/2021	MSFT 100 (Weeklys) 13 AUG 21 290 CALL	6,332	11653	\$1.43	-49.11%	\$1,666,379.00	83.80%
8/2/2021	UPST 100 (Weeklys) 13 AUG 21 140 CALL	2,635	2798	\$5.20	-28.86%	\$1,454,960.00	-4.28%
7/23/2021	AAPL 100 (Weeklys) 13 AUG 21 148 PUT	5,851	5763	\$2.49	-38.52%	\$1,434,987.00	-6.58%
7/6/2021	SQ 100 (Weeklys) 13 AUG 21 260 CALL	1,042	1313	\$10.90	13.19%	\$1,431,170.00	25.65%
7/8/2021	SQ 100 (Weeklys) 13 AUG 21 260 CALL	1,315	1313	\$10.90	73.02%	\$1,431,170.00	-21.71%
8/5/2021	HD 100 (Weeklys) 13 AUG 21 337.5 CALL	4,564	4,564	\$2.73	0%	\$1,245,972.00	0%
7/22/2021	TTD 100 (Weeklys) 13 AUG 21 78 CALL	894	1201	\$10.36	282.29%	\$1,244,236.00	-12.08%
8/3/2021	SNOW 100 (Weeklys) 13 AUG 21 300 CALL	6,068	7011	\$1.65	-56.58%	\$1,156,815.00	-14.08%
8/5/2021	BABA 100 (Weeklys) 13 AUG 21 197.5 CALL	2,257	2,257	\$4.65	0%	\$1,049,505.00	0%
8/3/2021	WYNN 100 (Weeklys) 13 AUG 21 105 PUT	564	694	\$14.48	33.58%	\$1,004,912.00	-1.56%
8/4/2021	SNOW 100 (Weeklys) 13 AUG 21 280 CALL	2,677	1777	\$5.50	-14.06%	\$977,350.00	-45.64%
7/30/2021	WW 100 (Weeklys) 13 AUG 21 32 CALL	6,885	6288	\$1.40	-26.32%	\$880,320.00	-8.90%
7/8/2021	LOW 100 (Weeklys) 13 AUG 21 190 PUT	3,033	3348	\$2.51	-38.78%	\$840,348.00	9.20%
8/4/2021	ZM 100 (Weeklys) 13 AUG 21 425 CALL	1,379	1739	\$4.70	176.47%	\$817,330.00	5.46%
8/3/2021	UAL 100 (Weeklys) 13 AUG 21 46 CALL	5,185	8108	\$0.98	4.26%	\$794,584.00	30.44%
8/5/2021	CHPT 100 (Weeklys) 13 AUG 21 25 CALL	7,814	7,814	\$0.98	0%	\$765,772.00	0%
8/4/2021	NVAX 100 (Weeklys) 13 AUG 21 250 CALL	1,564	807	\$9.20	26.90%	\$742,440.00	-48.76%
8/4/2021	GM 100 (Weeklys) 13 AUG 21 54 CALL	5,880	9573	\$0.75	-42.75%	\$717,975.00	50.76%
8/3/2021	PENN 100 (Weeklys) 13 AUG 21 66 PUT	2,870	2542	\$2.73	-2.15%	\$693,966.00	-11.86%

Date	Description	Volume	Current	Current Price	Price Change	Current Value	OI Different
7/2/2021	VALE 100 (Weeklys) 13 AUG 21 23.5 PUT	4,136	2528	\$2.60	36.13%	\$657,280.00	-38.89%
7/28/2021	BILI 100 (Weeklys) 13 AUG 21 88 PUT	1,822	956	\$6.81	130.07%	\$651,036.00	-48.30%
7/28/2021	BILI 100 (Weeklys) 13 AUG 21 85 PUT	1,880	1277	\$5.00	126.24%	\$638,500.00	-38.37%
8/4/2021	AMD 100 (Weeklys) 13 AUG 21 116 PUT	2,151	1595	\$3.95	10.34%	\$630,025.00	-27.50%
7/28/2021	SNAP 100 (Weeklys) 13 AUG 21 77 CALL	1,522	2640	\$2.27	-14.34%	\$599,280.00	45.94%
8/4/2021	WYNN 100 (Weeklys) 13 AUG 21 95 CALL	3,371	3290	\$1.77	0.00%	\$582,330.00	-7.38%
7/9/2021	SOFI 100 (Weeklys) 13 AUG 21 16 PUT	1,699	7819	\$0.73	-37.61%	\$570,787.00	358.32%
8/2/2021	SOFI 100 (Weeklys) 13 AUG 21 16 PUT	7,284	7819	\$0.73	-13.10%	\$570,787.00	-13.63%
8/3/2021	SYU 100 (Weeklys) 13 AUG 21 71 PUT	4,640	4044	\$1.39	15.83%	\$562,116.00	-12.98%
8/5/2021	BURL 100 (Weeklys) 13 AUG 21 335 PUT	1,316	1,316	\$4.20	0%	\$552,720.00	0%
7/21/2021	KSU 100 (Weeklys) 13 AUG 21 280 CALL	1,390	1604	\$3.40	-46.88%	\$545,360.00	15.31%
8/5/2021	MTCH 100 (Weeklys) 13 AUG 21 148 CALL	2,312	2,312	\$2.29	0%	\$529,448.00	0%
7/30/2021	PLTR 100 (Weeklys) 13 AUG 21 24.5 PUT	1,078	2033	\$2.58	-15.41%	\$524,514.00	60.84%
7/9/2021	ATVI 100 (Weeklys) 13 AUG 21 85 PUT	1,200	1422	\$3.65	276.29%	\$519,030.00	4.94%
7/21/2021	SE 100 (Weeklys) 13 AUG 21 300 PUT	400	423	\$12.22	-45.66%	\$516,906.00	5.22%
7/26/2021	RBLX 100 (Weeklys) 13 AUG 21 85 CALL	1,548	2917	\$1.72	-9.47%	\$501,724.00	67.74%
7/15/2021	CSTM 100 (Weeklys) 13 AUG 21 16 PUT	6,502	6500	\$0.70	100.00%	\$455,000.00	-0.03%
8/3/2021	TSM 100 (Weeklys) 13 AUG 21 115 CALL	1,029	1170	\$3.85	14.93%	\$450,450.00	-7.58%
7/30/2021	KSS 100 (Weeklys) 13 AUG 21 50.5 PUT	2,335	2421	\$1.81	6.47%	\$438,201.00	2.11%
7/13/2021	PLTR 100 (Weeklys) 13 AUG 21 25 CALL	4,064	15724	\$0.27	-56.45%	\$424,548.00	223.87%
7/13/2021	WFC 100 (Weeklys) 13 AUG 21 44 CALL	2,689	1802	\$2.34	84.25%	\$421,668.00	-39.24%
7/26/2021	AMAT 100 (Weeklys) 13 AUG 21 143 CALL	1,687	1528	\$2.70	29.81%	\$412,560.00	-31.76%
7/15/2021	YY 100 (Weeklys) 13 AUG 21 60 PUT	1,001	1003	\$4.10	28.13%	\$411,230.00	0.00%
7/12/2021	VALE 100 (Weeklys) 13 AUG 21 22.5 PUT	4,051	2808	\$1.40	-1.41%	\$393,120.00	-41.02%
8/5/2021	WMT 100 (Weeklys) 13 AUG 21 145 CALL	4,208	4,208	\$0.93	0%	\$391,344.00	0%
7/12/2021	IFF 100 (Weeklys) 13 AUG 21 139 PUT	670	1581	\$2.40	33.33%	\$379,440.00	71.85%
8/4/2021	CZR 100 (Weeklys) 13 AUG 21 88 CALL	2,007	2031	\$1.80	-5.26%	\$365,580.00	-0.15%
8/4/2021	ATVI 100 (Weeklys) 13 AUG 21 83 CALL	4,517	3633	\$1.00	0.00%	\$363,300.00	-27.41%
7/28/2021	DKNG 100 (Weeklys) 13 AUG 21 50 CALL	1,404	2282	\$1.46	-49.66%	\$333,172.00	11.32%
8/5/2021	SNAP 100 (Weeklys) 13 AUG 21 74 PUT	2,165	2,165	\$1.46	0%	\$316,090.00	0%
7/14/2021	PENN 100 (Weeklys) 13 AUG 21 60 PUT	1,508	4237	\$0.69	-34.29%	\$292,353.00	164.48%
7/1/2021	SYU 100 (Weeklys) 13 AUG 21 73 PUT	1,200	1221	\$2.20	109.52%	\$268,620.00	1.75%
8/5/2021	PLAY 100 (Weeklys) 13 AUG 21 33 PUT	2,036	2,036	\$1.27	0%	\$258,572.00	0%

Technical Scans

BULL SCANS

Notable 8/21 EMA Bull Crossovers: JPM, C, HDB, BP, PNC, TFC, PBR, VMW, APD, D, AIG, MFC, CTVA, SYF, FLT, ALLY, LYV, RJF, NWSA, RH, NWS, MOS, REG, WAL, PLTK, CMA, STAA, CHH, BYD, SYNA, NVTA, SWCH, VNT, OZK, SHLS, CIT, MGNI, ENV, SEAS, BHF, BOX, OGS, CSOD, KFY, OUT, FUL, KTB, LILAK, LILA, VC, CPA, CATY, ASB, SFNC, MNTV, CNNE, YELP, MAIN, PRMW, LOB, CRC, SANM, AAT, BALY, DY, VGR, IDCC, GTN, ROIC, NMIH, MNR, GVA, LAC, GWB, EB, CLI, DAC, NNOX

Notable 13/34 EMA Bull Crossovers: RY, MU, ING, VRTX, PRU, CRH, SYF, ED, STX, ALLY, RJF, PFG, TREX, LPLA, NI, CAE, CONE, ALV, PVH, GIL, AMG, CHH, SNX, SWCH, BPMC, IONS, MTG, ALRM, ENV, CSOD, OUT, TMHC, WWW, RIOT, MD, TRN, PRMW, LOB, UE, WAFD, AAWW, MTOR, ARCB

Notable 21/55 EMA Bull Crossovers: IBM, PRU, ETR, SQM, TREX, GIL, STAA, INSP, ENV, QLYS, RCII, VSAT, LILAK, LILA, MD, FBP, ALXO, WGO, KAR, INT, ECVT, SCR, AUPH, CDXS, TBBK, RPT, MANU, CRF

Emerging Strength (Daily RSI Cross of 50 w/ Accumulation/Distribution Ratio at 12 Week High): GPRE, PRTS, BSAC

30 Day Highs with Strong Closes: BRK.B, DHR, ACN, WFC, MS, NEE, GS, DE, BAM, TJX, SHW, CB, ADSK, EW, NXPI, DG, GD, TRI, CM, TEL, TROW, INFO, A, PAYX, YUM, KKR, AFL, IFF, FRC, EPAM, ANSS, GRMN, AMP, PAYC, XP, ALB, XYL, FLT, TDY, ARES, ACGL, TXT, CDAY, IEP, IPG, FDS, FNF, RE, PNR, BRKR, LPLA, FIVE, LSXMK, MANH, GLOB, CONE, JEF, SITE, DCI, LSCC, VOYA, PNFP, MSTR, FR, RXN, COLM, PRGO, COR, GTLS, POWI, CR, TNET, BPMC, ASGN, WTS, ALTR, VICR, SIGI, RLI, SSD, PFSI, AXS, SPSC, BHF, SFBS, DIOD, EXLS, MC, ONTO, INMD, TRTN, TEX, FUL, FCFS, COOP, EVTC, GATX, LTHM, MATX, BMI, WWW, AX, THRM, DFH, PACK, TBK, PATK, PRAA, EPAY, FBK, SCR, EFSC, MTOR

Bull Engulfing (Weekly): BRK.B, JPM, CRM, ACN, SCHW, HSBC, USB, PNC, TFC, COF, MCO, CVNA, MET, MNST, PRU, DD, DFS, SBAC, IFF, PXD, FRC, ANSS, SIVB, HUBS, ZBRA, SYF, BLL, WAT, NTRS, MDB, PPL, FLT, ETR, MGM, RF, LYV, RJF, PFG, AES, CDAY, FNF, SBNY, IRM, LNC, TREX, GLPI, REG, EWBC, DXC, WAL, PLTK, UGI, AIZ, UTHR, FRT, FHN, SITE, KSS, NYT, CHDN, PNFP, MSTR, EXPI, POST, SNV, MGP, BPOP, RARE, SWCH, AZEK, M, SPT, OZK, COUR, NEWR, CIT, SSB, VIRT, CW, MTG, PACW, GOOS, WBS, CERT, MGNI, WTFC, SEAS, BHF, CBU, PZZA, URBN, FNB, CCOI, VG, FHB, OUT, CIM, EVTC, AHCO, RAMP, CPA, BCRX, AEL, AUB, SI, NUS, ONB, VVNT, FSK, INSM, GDOT, FUN, MVIS, EPC, SBGI, KAR, FRME, TEO, TOWN, WAFD, VGR, BGCP, ASTR, WSFS, FMBI, GBT, SVC, NGM, BANR, DRH, INO, EPAY, EGBN, SBCF, HOPE, ZYME, LUNG, CSGS, CNDT, BHLB, BRMK, RWT, PLCE, BRSP, CUBI, SRRK, LMAT, PRA, DFIN, ADTN, NBHC, DMTK, UMH, RPT, DENN, PRTS, RADI, CARS, MRSN, ISEE, TMDX, LQDT, WPRT, CGBD, LIND, FFIC, HTBK, EOLS, CIO, EVC, ATOM

RSI Leading Higher: JPM, BAC, C, BA, SCHW, TD, HSBC, BNS, TFC, WBK, EQNR, MET, PUK, BIIB, AIG, E, MFC, MPC, ADM, SLF, FITB, KSU, DTE, CNHI, STX, WDC, MGM, KEY, RF, KB, LYV, BSY, BEN, L, MCFE, IRM, LNC, LII, SNA, MOS, DAR, NTLA, AFG, CRSP, CMA, CONE, ZION, FHN, RGA, KSS, CFR, GIL, AER, PBCT, POST, BYD, SNV, AYI, SNX, APPS, EXP, BPOP, SWCH, PRI, LPX, M, VNT, CELH, GBCI, ZIM, ABCM, WBS, STL, RDN, MGNI, SONO, WTFC, SEAS, BHF, BOX, BKU, BECN, PPBI, EDIT, HGV, GENI, APAM, ABCB, DEN, FUL, VSH, CATY, ASB, SFNC, IBTX, RIOT, AUB, YELP, DOOR, VRNT, NUS, FIX, FIBK, HTH, IBOC, BRP, FSK, ABR, AVAV, FULT, FUN, PRTA, CRC, SANM, CADE, MVIS, SBGI, FRME, DFH, WSBC, BALY, FFBC, SATS, IDCC, SASR, HTLF, GSB, BANR, FBK, RVT, GVA, GWB, ARCB, VBTX, TTCF, UIS, NBTB, GDEN, RGR, SCU, FRG, GDYN, CUBI, SBSI, PI, FBNC, BRKL, CTS, OMP, DMTK, PFC, TGSL, EBSB, APOG, BCSF, BTBT, ANDE, KELYA, MTW

BEAR SCANS

Notable 8/21 Bear EMA Crossovers: ANTM, MO, BDX, EA, PH, SWKS, ETSY, WIX, CAH, XRAY, BWA, SMAR, PII, STWD, AU, NVST, LITE, TMX, RVLV, SNDR, FTDR, SPB, EBS, TRQ, EAF, ODP, VLRS

Notable 13/34 EMA Bear Crossovers: MRK, MMM, MDLZ, MTCH, EA, CAH, XRAY, PII, FVRR, SBRA, SPB, OMI, DRNA, WRE, SA, KNSA, CDZI, ASTS, ZDGE

Notable 21/55 EMA Bear Crossovers: PTR, HUM, CNC, TXG, CAH, LDOS, TUYA, KBR, MTDR, BAND, CDLX, WHD, BDN, BKE

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

20 Day Lows with Weak Closes: ABBV, AZN, BDX, NTES, PSA, ROKU, NEM, KMB, EBAY, STZ, MTCH, EA, CNC, PCAR, ZG, Z, BILI, GWW, ETSY, RNG, EXPE, CHD, CLX, CQP, LOGI, EXAS, INCY, BEKE, COUP, WIX, SJM, FICO, GDDY, BAH, IAC, COLD, NBIX, WEX, MRTX, IAA, APPN, CSAN, MTZ, AMED, SRCL, FVRR, LHCG, TMX, FRPT, UPWK, TWST, ATHM, MMS, QTWO, AI, SEM, SFIX, SKLZ, SDGR, PGNV, FSR, ALSN, TRUP, YY, SHAK, FTDR, FROG, CCMP, ARNA, TGTX, OSCR, MRCY, GO, NUVA, IHRT, CVET, TWOU, ACAD, QFIN, BAND, BIPC, ITCI, AGIO, USM, HUYA, CMPR, AIN, ACA, SAGE, XPEL, RCKT, VLRS, DRNA, RCUS, AVYA, HEP, BZUN, DLX, SCWX, ONTF, RGNX, LASR, YMAB, BRBR, TVTY, ERII, STOK, TRHC, NAUT, CVGW, GRPN, TCMD, VUZI, PETQ, DSGN, EPIX, SIBN, ZGNX, SGOC, OSPN, AXGN, COLL, EVER

OBV 3 Month Low: VZ, BKNG, NTES, TAK, STZ, EA, GOLD, PCAR, EC, ZG, BILI, EXPE, CLX, QSR, CQP, INCY, BEKE, FICO, GH, IAC, ZNGA, IQ, WEX, AU, RBA, MLCO, AMED, PAAS, AI, AL, MNSO, DQ, LOPE, PNM, ABCL, YY, FTDR, AJRD, CCMP, ARNA, MRCY, NUVA, SAVE, USM, POSH, HUYA, CMPR, ACA, ODP, TDS, OCFT, BVN, AVYA, EQX, PMT, HEP, NIU, DLX, EGO, RTL, R

LZB, PRIM, VLDR, LTC, SGMO, SA, LX, HRTX, AMTI, GEL, CVGW, AINV, GRPN, DNOW, VVI, PETQ, EPIX, TBPH, SIBN, ZGNX, QUOT, OSPN, GIM, EVER, GTHX, VYGG, CCCS, VSTA, EGLE, ATRO

Disclaimer:

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