



WEEKLY RADAR REPORT 9-19-2021



Technical Market View

The **S&P (SPX)** ended the week below the recent multi-day range as we continue to trade under pressure since hitting new highs earlier this month. We closed below monthly VPOC for just the second time since mid-May and tested the 55-EMA for the first time since 7/19. Since November when the current longer-term trend started higher, we've seen six instances where we reverted back to the rising 55-EMA and found support each time, so how we react this week will be key to watch. A bounce back higher has resistance at 4468.5-4471.25 that aligns with the 8/21 EMA bear cross as well as the top of monthly value. The next notable area is 4,500 and the untested VPOC from 9/9. A break further below the 55-EMA and 4393 would target 4434.75 which likely sees a reaction. If we're unable to hold that key spot, the path lower would target 4264 but most likely a choppy move to that spot.



Market Sentiment/Breadth

AAll sentiment for the week ending 9/15 showed bulls dropped sharply to 22.4% vs 38.9% prior. Bearish sentiment rose to 39.3% vs 27.2% while neutral sentiment rose to 38.3% vs 33.9%. Bullish sentiment hit a 1-year low. NAAIM Exposure rose marginally to 87.02% vs 84.68% prior. Lipper Fund flows had \$5.9B of inflows to equities. As of Friday's close we had 120 new highs and 95 new lows, much more balanced breadth. The percentage of stocks above their 50-day MA was 43.5% while those above their 200-day was 54.4%. The percentage of stocks below their 50-day MA continues to form a bearish divergence with price action. NYSI fell for the week back to 15.75 and under its 8-EMA in a cautious sign. NASI also moved back under its 8-EMA but looking for a more decisive break below this week. Cumulative AD remains off the 52-week highs but above its 89-EMA and a quiet week overall. NYMO was -19.92 to close the week and did hit an low this week around -27, oversold but not an extreme by any means. VIX:VXV ratio was 0.896. CNN Fear and Greed closed at 34, 'Fear', and flat for the week with concerns over breadth and volatility.

Market Event Outlook

Monday: NAHB Housing Index; **International Data:** Canadian Elections; **Earnings Before the Open:** CGNT; **Earnings After the Close:** LEN; **Analyst Days:** BAM, BAX, HRI; **Conferences:** BAML Real Estate, OpCo Life Sciences

Tuesday: Housing Starts/Building Permits, Redbook, API Inventories, Biden Speaks at UN; **International Data:** OECD Economic Outlook, Sweden Rate Decision; **International Earnings:** Kingfisher; **Earnings Before the Open:** AZO, CBRL, NEOG, APOG; **Earnings After the Close:** FDX, ADBE, SFIX, ACB, ISR, INNV; **Analyst Days:** BIIB, BV, EVRG, KAR, TECK, WDAY; **Conferences:** BAML Real Estate, OpCo Life Sciences, Goldman Sachs Communicopia; **Other:** Vivendi's UMG IPO

Wednesday: MBA Mortgage Applications, Existing Home Sales, EIA Inventories, FOMC Decision and Press Conference; **International Data:** China LPR, BOJ Decision; **Earnings Before the Open:** GIS, GOTU; **Earnings After the Close:** BB, KBH, FUL, SCS; **Analyst Days:** BSX, SCVL, SPT, WY; **Conferences:** BAML Real Estate, OpCo Life Sciences, Goldman Sachs Communicopia, Wells Fargo Consumer; **Other:** Microsoft (MSFT) Surface Hardware Event

Thursday: Chicago Fed, Weekly Claims, Manufacturing PMI, Services PMI, Composite PMI, KC Fed Manufacturing; **International Data:** Norway Rate Decision, Swiss Rate Decision, Eurozone Flash PMIs, BOE Decision; **Earnings Before the Open:** DRI, RAD, ACN, DAVA; **Earnings After the Close:** NKE, COST, MTN, PRGS, TCOM, AIR, CAMP, AGTC; **Analyst Days:** CNP, DELL, KLIC; **Conferences:** BAML Real Estate, OpCo Life Sciences, Goldman Sachs Communicopia, Wells Fargo Consumer

Friday: Fed Chair Powell Speaks Along with Clarida and Bowman, New Home Sales; **International Data:** Japan CPI, Japan Dept. Store Sales, Taiwan Exports, German IFO, German Elections (Sunday)

Conference Schedule

- **BAML Real Estate (9/20 to 9/23)** –HPP, INVH, DLR, STAG, KRC, DBRG, SBRA, BRSP, BRX, MAC, JBGS, AMH, PEAK, SKT, TRTX, OFC, REG, AKR, UDR, FRT
- **OpCo Life Sciences (9/20 to 9/23)** - OPNT, MRNS, TNDM, CLNN, EPIX, ORTX, CMMB, ORIC, NCNA, INO, ANGN, CUE, OPT, OCUP, VOR, AVDL, ACHL, DCTH, FATE, MYO, SSKN, TERN, PHGE, VKTX, PHVS, SRRR, MCRB, GRTX, AGRX, SYRS, BIOC, VIRX, NDRA, SPRO, SVRA, PBLA, SPRB, ALPN, DMAC, MRKR, CFMS, FREQ, SLP, VERU, DMTK, FENC, PLXP, ALDX, BWAY, CYCC, RSL, FBIO, MBIO, IMRX, ONCT, TPST, IMCR, ATXS, VBLT, ORGO, MOTS, SERA, TCON, PDSB, INFI, PRTC, XAIR, VCNX, ACST, HGEN, ACHV, MNKD, QLGN, ATNX, LXR, CYTH, NMTR, DRRX, AUPH
- **Goldman Sachs Communicopia 2021 (9/21 to 9/23)** - TV, GDRX, SIRI, RBLX, LGF.A, CCOI, CMCSA, VZ, UBER, HAS, SBAC, PLTK, DBRG, LYV, CCI, NLSN, PTON, HMHC, T, LUMN, HON, CCO, LBTYA, DISCA, EDR, IAC, ANGI, UNIT, IMAX, TMUS, DIS, VIAC, VIACA, SNAP, IHRT, NWS, NWSA, STGW, WMG, EBAY, CHTR, FYBR, AMT, ADT, LLNW
- **Wells Fargo Consumer (9/22 to 9/23)** - TDUP, BJRI, SYY, ANF, AAP, ACI, BBY, BLMN, BURL, CRI, FUN, CELH, CENT, CHS, CMG, CTRN, DECK, DENN, FXLV, FIVE, GPS, GIII, GRWG, GES, HYRE, JACK, JOAN, KR, LCII, LOW, EYE, OSTK, WOOF, SCVL, SIG, SPB, SFIX, TGT, TXRH, WEN, URBN, USFD, VVV, VVI, WMT, YUM, NCLH, ONEW

Weekly Open Interest Radar

Horizon Therapeutics (HZNP) starting to move above monthly value last week and coiled in a multi-week range under recent highs at \$111.70. Shares are following the rising 55-EMA higher since early July and breakout continuation has a measured move to \$120 with both MACD and RSI coiled in mid-range trends and neither overbought yet. HZNP has seen a lot of bullish flows recently including buyers in the November \$115 calls and sellers in the February \$85 puts. The October \$115 calls with over 4,500 in open interest from buyers on 8/23 and 8/24 and pricing about a 40% discount from the initial buys. HZNP has longer-dated flows in the January 2022 and January 2023 options.

Trade to Consider: Long the **HZNP** November \$115 Calls for \$5.50 Debit or Better

Date	Description	Volume	Open.Int	Price	Delta	Impl Vo	Prob.ITM	Premium Paid
8/25/2021	HZNP 100 18 FEB 22 85 PUT	1,021	5	\$3.25	-0.17	42.81%	25.10%	\$347,140
8/25/2021	HZNP 100 15 OCT 21 110 CALL	538	42	\$5.20	0.49	38.02%	43.20%	\$301,280
8/24/2021	HZNP 100 19 NOV 21 115 CALL	443	159	\$7.00	0.45	45.19%	36.43%	\$310,100
8/24/2021	HZNP 100 15 OCT 21 115 CALL	1,027	2,343	\$4.20	0.39	39.77%	33.40%	\$431,340
8/23/2021	HZNP 100 15 OCT 21 115 CALL	1,321	2	\$3.70	0.38	40.49%	32.43%	\$647,290
8/4/2021	HZNP 100 20 JAN 23 110 PUT	216	89	\$22.00	-0.4	40.70%	59.74%	\$475,200
7/29/2021	HZNP 100 20 JAN 23 135 CALL	207	100	\$11.65	0.4	43.50%	21.69%	\$260,820
7/27/2021	HZNP 100 21 JAN 22 110 CALL	975	134	\$7.70	0.4	40.76%	29.11%	\$750,750
7/23/2021	HZNP 100 21 JAN 22 105 CALL	354	166	\$10.90	0.514	44.57%	39.01%	\$385,860
6/17/2021	HZNP 100 21 JAN 22 75 CALL	491	83	\$21.90	0.77	45.97%	64.57%	\$1,070,380

Weekly Options Technical Trade Set-Up

Ticker	AMZN
Trigger Level	\$3500
Call/Put	Calls
Strike	\$3500
Target	\$3575
Stop	\$3425



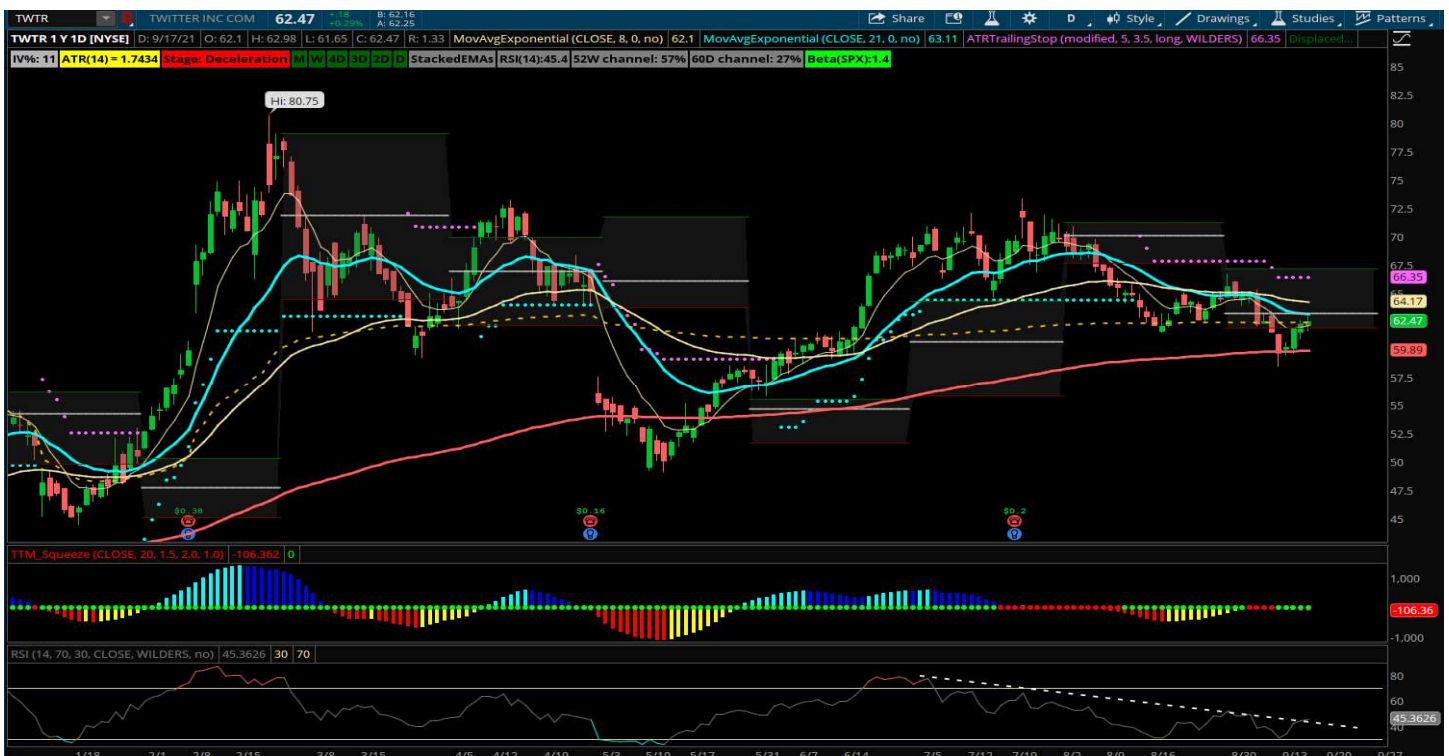
Insider Trade of the Week

Transdigm (TDG) nice setup with shares pulling back to the 200-MA after a big run from the March 2020 lows and size insider buy on 9/7 from CFO Michael Lisman of 1,700 shares at \$591.19, a more than \$1M investment. TDG shares are basically flat for the year but forming a nice wedge under \$620 with plenty of upside to \$680 and then a measured move to \$800. The \$33.5B company trades 35.4X earnings, 7X sales, and 7.5X cash. TDG was positive in August on the overall trajectory of the recovery in the commercial aerospace industry while aftermarket revenues rose in the high-single-digits. They continue to see better bookings trends into 2022 while both Airbus and Boeing are planning to ramp their production of narrow-body planes. TDG continues to generate significant cash and recently explored a deal for UK-based Meggitt that they later walked away from. The company has around \$4.5B in cash that they expect to put to work on M&A and likely active again by the end of 2022 on an accretive move or two. Analysts have an average target for shares of \$685 with a Street High \$765. Goldman reinstating coverage at Buy on 9/10 noting that TransDigm has one of the best business models in the space with highly recurring sole-source revenue and pricing power that drives peer-best margins and free cash flow compounding. The firm expects TDG to emerge from the pandemic leaner with tailwinds as global air travel resumes a long-term growth trajectory. Vertical Research upgrading to Buy earlier this year as one of the best placed companies to benefit when the aero aftermarket recovery comes with plenty of firepower to deploy on accretive deals when the time is right. Hedge fund ownership rose 3% last quarter, Lone Pine a buyer.

Credit Spread of the Week: Oversold Networking Leader

Twitter (TWTR) - Twitter has been pulling in to its 200 day EMA and near YTD VWAP since reporting earnings in late July. It bounced back above 62 last week and closed strong in a weaker market so a good risk/reward to look for the 60 price level to hold as RSI tries to push back above 50 to resume the uptrend. Selling a bull put spread while the stock forms a base at the 200 day support zone can work well if it continues to grind sideways to up or even start to rally to highs. TWTR has seen numerous recent bullish flows since the start of September including opening put sales in June and Sept 2022 \$50 puts. Also last week a large buyer of October 60 calls for \$6.4M.

Trade to consider: Sell **TWTR** November 62.5/57.5 put spreads for 2.10 or better



Seasonality Outlook

Per the Trader's Almanac, the week after September quad witching options expiration is one of the weakest week's of the year. It has shown large bearish bias over the last 40 years with the S&P down 28 of the last 40 years for an average loss of -0.73%. More recent years since the year 2000 have seen the S&P up just 7 of 20 years with 4 out of 5 days this week decidedly bearish. With the Nasdaq slightly less bad over the years. As the markets pulled back going into the normally bullish OPEX week, perhaps a bit of a front running of the bearish end of September already began. Looking forward to the following week, which will be the last week of the quarter, it tends to be mixed with a slight bullish bias overall.

Seasonality Percentages							since year 2000
	Monday	Tuesday	Wednesday	Thursday	Friday	Weekly Avg	
	9/20/2021	9/21/2021	9/22/2021	9/23/2021	9/24/2021		
Dow	57.1	52.4	33.3	28.6	33.3	40.9	
S&P	52.4	33.3	28.6	23.8	33.3	34.3	
Nasdaq	57.1	38.1	28.6	33.3	42.9	40.0	
Average	55.5	41.3	30.2	28.6	36.5	38.4	
	Monday	Tuesday	Wednesday	Thursday	Friday	Weekly Avg	
	9/27/2021	9/28/2021	9/29/2021	9/30/2021	10/1/2021		
Dow	52.4	57.1	57.1	42.9	47.6	51.4	
S&P	47.6	57.1	57.1	38.1	52.4	50.5	
Nasdaq	52.4	42.9	42.9	47.6	42.9	45.7	
Average	50.8	52.4	52.4	42.9	47.6	49.2	

Earnings Preview

Darden (DRI) reporting earnings on Thursday 9/23 before the open with the Street looking for \$1.65 on \$2.23B in sales. Next quarter is guided to \$1.44/\$2.19B while the FY is \$7.43/\$9.4B, a 30% increase Y/Y. Shares have closed higher in five of the last six with an average closing move of 5.8% and a max move of 24.18%. The current implied move is 4%. The \$19.5B company trades 18X earnings, 2.7X sales, and 26.5X FCF. DRI has benefited from the reopening and return to on-premise dining while a strong consumer and pent-up demand support growth across their brands. The company is also investing in their own restaurants including new menus and revamped portion sizes, and better tech in their To Go business to help the customer experience overall. The company has a lot of questions around costs going into the quarter with both labor and food inflation soaring. Analysts have an average target for shares of \$155 with a Street High \$175. RBC out on 9/15 expecting an in-line quarter for the company. They think any changes to DRI's cost outlook could drive the stock lower. Cowen on 9/15 previewing the quarter and noting that they're seeing "a pretty tight band of sales performance over the Summer months and into September which leads us to believe that the delta variant is not causing an acute amount of pain to industry sales. amid the spike in COVID-19 cases" They also think labor issues are easing in recent weeks. Evercore downgrading shares on 8/9 noting that they expect cost pressures will dampen the fiscal year outlook towards the middle of the guidance range. Hedge fund ownership fell 22.5% last quarter, Victory Capital a notable seller. A lot of bearish September options flow expired last week and notable remaining flows are positioned for upside. The October \$155/\$190 call spread bought 1000X in April remains in OI with the \$130 puts sold. The October \$140/\$200 call spread is also in OI. On the chart, shares are setting up for a breakout above a multi-month range and flagging currently above VWAP from the August lows. A move higher has a measured move to \$160.

Top 40 Micro-Cap Profile of the Week

Air Transport Group (ATSG) a top small cap from the annual report that has not performed well this year, down 17% YTD, but has recently seen unusual buying of 6000 October \$30 OTM calls, so worth taking a closer look. ATSG shares have moved sharply off July lows and recently pulled back to lower range support.

Air Transport Services Group, Inc. leases aircraft and provides airline operations, ground handling services, aircraft modification and maintenance services, and other support services to the air transportation and logistics industries. ATSG is a leading provider of aircraft leasing and air cargo transportation services in the United States and internationally. ATSG is the largest provider of passenger charter service to the United States Department of Defense and other governmental agencies. ATSG's customers consist of e-commerce companies, air express integrators, freight forwarders, airlines and governmental agencies. ATSG offers a bundle of customized and differentiated services, including aircraft leasing, airline express operations, line and heavy maintenance, freighter conversions, material handling equipment and ground handling services

ATSG has also been accelerating its plans for CAM utilizing Airbus freighters. Commenting on the last earnings call "At the same time, we are making plans to extend our leadership position as the world's largest lessor of mid-sized freighter aircraft by adding another platform for growth, one that will have operational synergies with the A321. We recently acquired rights to 20 Airbus A330 conversion slots from Germany's EFW for aircraft that would begin conversion between mid-2023 through the end of 2025. While the 767-300 will remain our primary mid-sized freighter growth engine for many years to come, we also see the A330 as an attractive platform with customer appeal and fleet synergies with the A321. We don't anticipate investing in A330 feedstock until 2023. Though we believe securing conversion slots to be a wise investment, allowing us to continue to grow our leasing portfolio at attractive return targets while diversifying our lease options to customers."

ATSG key business segments are CAM Leading, ACMI Services and Other. It acquired the passenger airline Omni Air in November 2018. Its portfolio of freighter aircraft is focused on mid-sized air freighters, which is the category of choice for express and e-commerce driven regional air networks operating both within and outside the United States. Its freighter fleet is primarily Boeing 767 aircraft, which are in high demand because of their reliability, cubic cargo capacity and durable performance. ATSG has heavy customer concentration with the US DoD at 31%, Amazon at 30%, and DHL at 12%. The vast majority of ATSG revenues come from the cargo side of the business.

ATSG currently has a market cap of \$1.88B and trades 6X EBITDA, 14.65X Earnings and 1.58X Book with revenues seen rising 7-8% annually in 2021 and 2022 and EBITDA up 7% and 9% respectively, a solid growth profile. ATSG has a steady ROIC of 5-7% the last few years and operates with 30%+ Adjusted EBITDA margins. Its Debt to Adjusted EBITDA ratio has come down to 2.8X in 2020 from a high of 3.6X. ATSG's Our cargo airlines performed especially well in the second quarter, generating good growth from busier schedules and expansion of some transatlantic routes for DHL while ACMI Services segment is seen improving in 2H21. ATSG noted on its call the strength in ecommerce with penetration remaining low globally and sees cross-border still in its infancy. ATSG noted "One is cross-border e-commerce, and that's one where barriers are being worked on to come down, things like banking to do cross-border transactions. Customs clearance to do cross-border transactions are still a little clunky. So when those -- as those barriers come down, that will accelerate the cross-border side of that. Of course, cross-border generally means airplanes."

ATSG is a unique play in air leasing and should benefit from the current environment of ecommerce acceleration while rates and utilization are surging due to supply shocks. It offers cheap valuation with steady outsized growth and the longer-term outlook even more positive. Its major customers will continue to grow, and it is a backdoor way to play the strength of Amazon. ATSG should provide steady returns over the next few years while also being a potential M&A target.

September 24th (W) OpEx Notable Open Interest

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value	OI Differential
8/9/2021	AMZN 100 (Weeklys) 24 SEP 21 3400 CALL	2,019	2087	\$93.50	24.55%	\$19,513,450.00	2.96%
8/9/2021	AMZN 100 (Weeklys) 24 SEP 21 3200 CALL	1,009	778	\$242.30	26.13%	\$18,850,940.00	-22.97%
8/30/2021	AMZN 100 (Weeklys) 24 SEP 21 3500 CALL	2,433	2578	\$28.40	-20.89%	\$7,321,520.00	-13.98%
9/8/2021	AAPL 100 (Weeklys) 24 SEP 21 155 PUT	9,257	8919	\$6.40	100.00%	\$5,708,160.00	-27.25%
8/13/2021	TSLA 100 (Weeklys) 24 SEP 21 640 CALL	286	466	\$118.25	28.53%	\$5,510,450.00	59.59%
9/15/2021	NVDA 100 (Weeklys) 24 SEP 21 215 CALL	3,296	4289	\$10.15	5.18%	\$4,353,335.00	0.82%
8/11/2021	MSFT 100 (Weeklys) 24 SEP 21 300 CALL	2,634	5316	\$6.55	235.90%	\$3,481,980.00	92.47%
9/15/2021	NFLX 100 (Weeklys) 24 SEP 21 570 CALL	1,030	1941	\$16.75	-4.23%	\$3,251,175.00	42.83%
8/19/2021	PDD 100 (Weeklys) 24 SEP 21 65 CALL	553	553	\$37.30	185.82%	\$2,062,690.00	0.00%
9/16/2021	TMUS 100 (Weeklys) 24 SEP 21 129 CALL	8,729	8,729	\$1.96	0%	\$1,710,884.00	0%
9/8/2021	FL 100 (Weeklys) 24 SEP 21 52 PUT	5,287	6506	\$2.60	126.09%	\$1,691,560.00	21.81%
9/10/2021	AMD 100 (Weeklys) 24 SEP 21 106 CALL	6,046	7061	\$2.08	-25.71%	\$1,468,688.00	8.03%
9/13/2021	AMD 100 (Weeklys) 24 SEP 21 106 CALL	3,695	7061	\$2.08	18.18%	\$1,468,688.00	16.61%
9/15/2021	DOCU 100 (Weeklys) 24 SEP 21 275 CALL	2,309	2630	\$5.35	12.39%	\$1,407,050.00	10.88%
9/16/2021	ZM 100 (Weeklys) 24 SEP 21 280 CALL	2,494	2,494	\$4.80	0%	\$1,197,120.00	0%
9/13/2021	ILMN 100 (Weeklys) 24 SEP 21 460 PUT	688	656	\$16.77	-0.18%	\$1,100,112.00	-6.29%
9/3/2021	FDX 100 (Weeklys) 24 SEP 21 255 PUT	2,052	1553	\$6.45	50.00%	\$1,001,685.00	-32.74%
9/1/2021	WFC 100 (Weeklys) 24 SEP 21 44 CALL	1,053	3313	\$3.00	79.64%	\$993,900.00	202.83%
8/20/2021	GPS 100 (Weeklys) 24 SEP 21 25 PUT	6,715	6803	\$1.40	86.67%	\$952,420.00	0.70%
9/15/2021	SNAP 100 (Weeklys) 24 SEP 21 75 CALL	6,419	5995	\$1.48	11.28%	\$887,260.00	-25.21%
9/15/2021	EA 100 (Weeklys) 24 SEP 21 136 PUT	3,926	3771	\$2.23	-4.29%	\$840,933.00	-5.06%
9/9/2021	EXPE 100 (Weeklys) 24 SEP 21 152.5 CALL	1,062	3316	\$2.50	8.70%	\$829,000.00	212.24%
9/14/2021	NXPI 100 (Weeklys) 24 SEP 21 200 PUT	7,369	7710	\$1.01	-26.28%	\$778,710.00	3.25%
9/8/2021	BRK/B 100 (Weeklys) 24 SEP 21 280 PUT	2,000	2440	\$2.96	34.55%	\$722,240.00	7.06%
9/8/2021	FCX 100 (Weeklys) 24 SEP 21 36 CALL	3,566	4694	\$1.42	94.52%	\$666,548.00	17.41%
8/17/2021	CSX 100 (Weeklys) 24 SEP 21 32 PUT	5,428	6258	\$1.06	165.00%	\$663,348.00	4.86%
9/16/2021	SNAP 100 (Weeklys) 24 SEP 21 73.5 PUT	2,000	2,000	\$3.01	0%	\$602,000.00	0%
9/16/2021	CRWD 100 (Weeklys) 24 SEP 21 262.5 CALL	1,024	1,024	\$5.76	0%	\$589,824.00	0%
8/16/2021	CRM 100 (Weeklys) 24 SEP 21 250 CALL	1,060	680	\$8.30	-2.92%	\$564,400.00	-37.27%
9/14/2021	CRM 100 (Weeklys) 24 SEP 21 262.5 CALL	3,050	3200	\$1.65	6.45%	\$528,000.00	-1.14%
9/2/2021	TECK 100 (Weeklys) 24 SEP 21 24 CALL	1,704	1736	\$3.00	300.00%	\$520,800.00	-9.91%
8/12/2021	EW 100 (Weeklys) 24 SEP 21 113 CALL	538	548	\$8.40	179.07%	\$460,320.00	1.48%
9/13/2021	PINS 100 (Weeklys) 24 SEP 21 55 CALL	4,266	4873	\$0.94	25.33%	\$458,062.00	2.07%
9/15/2021	EA 100 (Weeklys) 24 SEP 21 141 CALL	3,131	3424	\$1.22	-42.18%	\$417,728.00	-0.41%
8/23/2021	GPS 100 (Weeklys) 24 SEP 21 23 PUT	5,546	14040	\$0.29	-9.38%	\$407,160.00	39.48%
8/26/2021	TGT 100 (Weeklys) 24 SEP 21 240 PUT	2,241	3069	\$1.31	-36.41%	\$402,039.00	22.17%
9/13/2021	BRK/B 100 (Weeklys) 24 SEP 21 280 CALL	2,003	2369	\$1.65	-30.67%	\$390,885.00	10.44%

Technical Scans

BULL SCANS

Notable 8/21 EMA Bull Crossovers: UNH, CRM, XOM, GM, F, HMC, WY, CNHI, FOXA, FOX, CFG, LNC, MTN, LPLA, GRFS, AN, GNTX, IAA, IMAB, RYN, NOMD, MUSA, PCH, PTCT, AGIO, AMWL, BOOT, RLJ, SNCY, SMCI, MNR, GWB, REPL, REAL, LASR, INVA, CARS, ZGNX, BRG, DRIO

Notable 13/34 EMA Bull Crossovers: EOG, WMB, RYAAY, FOXA, FOX, FANG, LUMN, IVZ, CF, AN, HBI, NXST, ANGI, RCM, SIX, PCH, PEB, XPEL, IMAX, ARR, CLDT

Notable 21/55 EMA Bull Crossovers: ADM, KEY, LEGN, NXST, SHO, APLE, ORGO, KRG, ACRS

Emerging Strength (Daily RSI Cross of 50 w/ Accumulation/Distribution Ratio at 12 Week High): EXAS, SF, STAG, IMAB, FSLY, SWTX, ONEM, BLKB, EVTC, PRAA, SATS, BANC

20 Day Highs with Strong Closes: TSLA, BAX, WMG, PWR, MTN, NTRA, XLRN, BBIO, VIR, SRPT, INSP, BPMC, SPSC, JBT, RHP, MSGS, TGTX, MUSA, RSI, PD, SFBS, IOVA, SPWR, ARNA, HAE, STEM, AGIO, OM, LGND, XPEL, TBK, ATGE, IRTC, ISEE, CASH, FRG, KFRC, HURN, LPI, AXSM, TA, HEAR, CLPT

Lower Bollinger Bounce Candidates (Above 100 and 200 MA's, Short Term Oversold): AZN, BLK, EL, DUK, ABB, EMR, TT, LBRDK, AME, ARE, O, IP, DTE, AEE, TDY, AGR, AKAM, EVRG, CNP, LNT, PKG, VER, LEVI, SEE, OGE, MAN, SNX, EXP, ESI, HE, CWT, PBH, ILPT, ANGO, MITK

BEAR SCANS

Notable 8/21 Bear EMA Crossovers: AAPL, PYPL, MDT, SBUX, GS, ZTS, MCO, SO, ICE, GD, PSA, FTNT, STZ, ROK, BF.B, GRMN, TU, CDW, RPRX, INVH, DISH, TRU, PPL, CLX, PODD, J, UDR, NLOK, ELS, CCK, PKG, WRK, BRKR, CHRW, LAMR, NRG, BHC, AIZ, PVH, GIL, STAG, ACC, COLM, FSK, NEP, GPK, RBC, CLH, CHX, STEP, BNL, ORA, CCMP, SUN, MARA, EPRT, CVLT, AHCO, PRG, ACCD, KMT, ERJ, HP, EAF, WHD, WAFD, THS, ROIC, NIU, EPAY, DVAX, GCP, VCRA, UIS, MRTN, VECO, ERIL, GATO, SOHU, AGC, IMXI, AERI, BGFV, BYRN, BCOV, ATHA, KIRK

Notable 13/34 EMA Bear Crossovers: WMT, CMCSA, PFE, SBUX, ETN, COIN, TEL, LHX, AEP, RBLX, EA, NUE, EQR, ARE, TSN, DTE, AEE, CLVT, TXT, EVRG, LNT, RH, SUZ, FNF, BHC, SEE, AIRC, BEPC, SF, CFR, FR, OGE, CRCT, CFX, MAN, IART, ORCC, ACHC, DADA, SAIC, SLGN, NOVA, SUN, BHF, TRN, WHD, VCEL, BCC, JBI, COHU, PAR, SA, NMFC, MRTN, KRNY, MITK, AERI, KIRK

Notable 21/55 EMA Bear Crossovers: ADP, FISV, COF, IFF, WEC, CS, ED, NTRS, AGR, SUZ, MMP, AOS, ARW, KSS, CPRI, MAT, POST, JOBS, REZI, ORA, ARNC, FUL, ABM, MAIN, WHD, JELD, VRRM, AVIR, CALM

Notable 34/144 EMA Bear Crossovers: DOW, MMM, HPQ, QSR, K, CHWY, NTCO, HLF, APLS, CYH

Notable 55/233 EMA Bear Crossovers: MRK, VMW, AVA, EEFT, ARWR

Emerging Weakness (Daily RSI Cross Under 40 w/ Accumulation/Distribution Ratio at 6 Week Low): MA, ORCL, KO, NEE, RY, GS, CAT, DE, ZTS, ABB, MCO, SO, ROP, YUM, AFL, DD, CTVA, AME, EQR, STT, IP, DTE, PPL, AEE, TW, BR, CINF, CMS, AVY, CE, L, FNF, AMH, GGG, AXON, CLF, NRG, AGCO, AIZ, STOR, G, RS, IPGP, WU, REXR, ARW, STWD, CFX, X, MAN, SNX, CR, UNM, ADC, TRNO, SLGN, POR, AL, CRI, AVNT, APG, BNL, AY, OCDX, UNVR, ARNC, EPRT, AGO, CVLT, VSH, BAND, MLI, CMP, RAVN

60 Day Lows with Weak Closes: V, NVS, AZN, QCOM, UNP, IBM, CAT, MMM, LMT, BHP, ITW, CME, ILMN, CL, VMW, APD, BBL, SCCO, CP, DOW, APTV, EA, PPG, XEL, IFF, CMI, AME, FNV, RCI, YUMC, VMC, IP, GWW, AGR, QRVO, WPM, SSNC, AKAM, LOGI, MAS, EMN, IEP, WHR, AEM, LDOS, FICO, UHS, ATUS, ATO, SNA, LII, AGL, BKI, TTC, BAH, AOS, RPM, WYNN, DLB, RS, LEA, GL, UGI, BERY, ATR, SMG, NNN, HII, WEX, EHC, ITT, SAM, EME, LEG, SON, TKR, NCR, UNM, CC, THG, SSD, SSB, FLS, NEOG, OLLI, MSM, AL, BKH, OCDX, AXS, ALSN, AVT, SUM, BCO, AIMC, OGS, VRM, AIT, FUL, ALE, NSIT, MCY, KEX, TCBI, NGVT, VC, BIPC, NHI, OMI, BRC, MMYT, FIX, SPXC, FIBK, MTX, B, AVAV, TIGR, EPC, BALY, RILY, CRS, MGNX, UVV, BCAB, AIR, SCHN, NTGR, CRY, PTGX, IIIV, NGMS

Disclaimer:

Not Investment Advice or Recommendation

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