



Technical Market View

The **S&P 500** continued to edge lower last week after snapping its six-month uptrend with tech and other leaders continuing to lag amid a rotation into industrials, healthcare, and financials. An early bounce during the week back into the flat 20-MA failed to gain any momentum while the short-term 8- and 13-MA continue to slope downward as a tailwind for bearish momentum. There's a bear flag on the daily around 3,300 with continuation lower targeting 3,150 which aligns closely with the 200-MA and the 38.2% Fibonacci of the rally down at 3,050. A move above 3,420 key for any bullish momentum in the short-term and daily cloud may provide short-term support for a bounce back to that spot. The key again for any turnaround will be a reversal candle with buyer support clearly stepping into the market.



Market Sentiment/Breadth

The latest AAll sentiment survey for the week ending 9/16 showed a surge in bullish responses, up 8.3%, while bearish sentiment fell. The long-term averages still skew towards bears which is about 10% above the historical range. NAAIM Exposure rose slightly to 59.3 after last week's big drop lower. The normal lower-bound for the NAAIM range is usually around 40-50, so close to a bounce area. Lipper Fund flows saw \$2.8B of outflows from equities, the fifth straight week of outflows and 12th week of outflows in the last 14. As of Friday's close there were 129 new highs vs 41 new lows, improving breadth. The percentage of stocks above their 50-day MA was 48.9% while those above their 200-day was 56.6%, near its lowest level since May. NYSE Summation fell again this week and remains under its 8-EMA in a sell-signal. CBOE Equity P/C 50-day MA rose slightly to 0.48 but remains very low. Cumulative AD rolled off of recent highs. NYMO was -25 and room to the downside still. CNN Fear and Greed closed at 52.

Market Event Outlook

Monday: Fed's Brainard speaks; **International Data:** China LPR, ECB's Lagarde speaks, ECB's Holzmann speaks; **Analyst Days/Roadshows:** TTWO, VIAV, TRU, ABG, SHAK, AMN, IFF, UPS, AME; **Conferences:** Zelman Housing Summit (ZH, CCS, CVCO, DHI, FNF, FOR, GRBK, HOV, KBH, LEN, LGIH, MDC, MHO, MTH, NWHM, PHM, RMAX, TMHC, TOL, TPH, ZG), OpCo Healthcare (AFMD, CATB, KDMN, MDWD, MNKD, MTEM, TNDM, VCEL), ESMO Congress 2020 (BMY, LLY, AMGN, , MRK, GMAB, SGEN, REGN, SNY)

Tuesday: Powell & Mnuchin House Testimony, Existing Home Sales; **International Data:** ECB's Villeroy speaks, ECB's Panetta speaks, ECB's Lane speaks; **Earnings Before the Open:** AZO, NEOG; **Earnings After the Close:** ACB, KBH, NKE, SCS, SFIX; **Analyst Days/Roadshows:** AVGO, IAC, FORM, PLMR, IAA, ADUS, ALSN; **Business Updates:** MRK, HUBS, CCC; **Conferences:** Stephens Banking (CADE, WSBC, SYBT, RNST, HTLF, SASR, IBTX, PNFB, CNOB, MOFG, WTFC, ABTX, UVSP, ABCB, HFWA, BANR), DA Davidson Industrials (AAON, AEGN, AOS, ATCX, CMCO, DRT CN, DY, EME, HI, IEA, MEG, MOD, MTZ, MYRG, NWPX, PWR, SSD, TISI, TREX, VMI); **Other:** TSLA 'Battery Day', Covid-19 vaccine CDC Advisory Committee

Wednesday: Powell Testifies, Fed's Mester speaks, Fed's Evans speaks, Fed's Rosengren speaks, Fed's Quarles speaks, Fed's Daly speaks, Preliminary Markit PMIs; **International Data:** Japan Flash PMIs, Australian Retail Sales, ECB's Hernandez de Cos speaks, Preliminary Markit PMIs (EU, Germany, France, UK); **Earnings Before the Open:** CTAS, GIS, JKS, WOR; **Earnings After the Close:** FUL; **Analyst Days/Roadshows:** NTNX, NDAQ, TRU, BBY, WYND, WEN, SCVL, VRSK, EVRG; **Business Update:** INTU; **Conferences:** Sidoti Fall Conference (BHE, ATEN, DAKT, IDCC, IMMR, INS, ONTO, CNXN, PCTI, FORM, UIS, VVI, PLUS, CTS, AQDB), OpCo Healthcare, DA Davidson Industrials (AME, APOG, ARE CN, AZZ, B, BBCP, BCC, BLDR, BXC, EXP, FIX, FRTA, GEF, GFN, GGG, GLDD, GV, GVA, IESC, IEX, J, KAI, MDU, MGRC, MLM, POWL, PWR, ROAD, SIC, STRL, SUM, TPC, USCR, VMC, WIRE)

Thursday: Powell & Mnuchin Senate Testimony, Fed's Evans speaks, New Home Sales, KC Fed Manufacturing; **International Data:** BOJ Minutes, SNB rate decision, ECB bulletin, German IFO survey, French manufacturing outlook; **Earnings Before the Open:** ACN, BB, KMX, DRI, FDS, JBL, RAD; **Earnings After the Close:** AIR, CAMP, COST, SCHL, TCOM, MTN; **Analyst Days/Roadshows:** APPN, SFIX, NGVT, HUN, SPCE, GPK; **Business Update:** MIK, EXPR, BAM, RWT, CRNC

Friday: Durable Goods, Fed's Williams speaks; **International Data:** Japan PPI, ECB's Villeroy speaks; **Analyst Days/Roadshows:** MSCI, DNKN, SFIX, WNC, SO

Weekly Open Interest Radar

Eli Lilly (LLY) setting up well after clearing a pullback on Friday out of a 200-day base and short-term moving averages starting to slope higher as it nears a breakout above \$154.5. YTD value is also just around Friday's close and move higher targets \$163.50 and volume node from July.

Trade to Consider: Long the LLY October \$155/\$165 call spread for \$4



Weekly Options Technical Trade Set-Up

Ticker	TWTR
Trigger Level	\$41
Call/Put	Calls
Strike	\$40
Target	\$42.5
Stop	\$40



Insider Trade of the Week

Weyerhaeuser (WY) first notable open market buy in the name this week since 2018 when a director bought 10,000 shares at \$29.11. The \$20.8B company trades 32.5X earnings and 3.2X sales with mid-single digit growth. Shares are down 8% for the year and rolling over recently from near 1-year highs. WY has seen a lot of ESG flows this year with their commitment to natural climate solutions. WY is the world's largest owner of timberlands with 11M acres in the US. There are a number of drivers benefitting the company including robust housing starts, rising construction activity, and better repair and remodel activity. WY was at the RBC conference last week noting they expect housing to remain strong as inventory levels remain low across the channel as many homebuilders cut output in the Spring and now are in a position to play catch-up. WY relies a lot on Western Log production and seeing record pricing while mill closures are reducing capacity for the entire industry. BMO positive on 8/3 noting that Q3 is shaping up as potentially the best wood products quarter in memory and WY could possibly announce its divided restoration by the end of 2020, with a turnaround in wood products driving cash flow generation and speeding balance sheet repair.

Earnings Preview

Stitch Fix (SFIX) will report earnings on Tuesday after the close with the Street looking for a loss of \$0.17 on \$414.55M in revenue. The FY is guided to \$1.68B in sales, a 6.7% increase Y/Y. Shares have closed lower in three of the last four. The average closing move for shares is 14.72% and the max move was 35.16%. The market is implying a 16% move currently. The \$3B company trades 1.77X sales and 12.5X cash and coiled in a bull flag under \$30 and potentially explosive move out of an eight month cup and handle. The measured move on a breakout is \$38. Short interest remains elevated at 21.9% of the float. SFIX has been benefitting from the tighter restrictions during COVID as more people opt for digital shopping and poised to see a continuation of the trend and perhaps greater engagement across Men's, Kids and Direct Buy. SFIX has had a much better inventory than in prior years and focus on how they adapt to a more uncertain 2021 outlook. Analysts have an average target for shares of \$24.50 and Needham a Street High \$36 citing four key drivers for upside including expansion of their TAM through Direct Buy, better customer acquisitions trends, improving assortment, and secular shifts towards digital commerce. Piper previewed earnings on 9/16 noting that they "would not be surprised if sales come in slightly ahead of our estimate--in part tied to the stimulus benefit." Option flows have been largely bullish.

Date	Description	Volume	Open.In	Price	Delt	Impl Vo	Prob.ITM	Premium Pai
9/17/2020	SFIX 100 (Weeklys) 25 SEP 20 35 CALL	1,610	563	\$1.02	0.26	172.92%	17.88%	\$164,220
9/14/2020	SFIX 100 16 OCT 20 30 CALL	1,668	2,572	\$2.30	0.47	90.85%	35.92%	\$383,640
9/14/2020	SFIX 100 (Weeklys) 25 SEP 20 32 CALL	2,273	120	\$1.52	0.37	135.28%	27.88%	\$363,680
9/14/2020	SFIX 100 (Weeklys) 25 SEP 20 31 CALL	1,314	135	\$1.80	0.41	133.25%	32.27%	\$252,288
9/11/2020	SFIX 100 16 OCT 20 30 CALL	2,311	330	\$2.00	0.42	86.89%	31.99%	\$464,511
9/9/2020	SFIX 100 19 MAR 21 24 CALL	1,777	3,162	\$8.25	0.73	74.01%	52.95%	\$1,466,025
8/21/2020	SFIX 100 19 MAR 21 24 CALL	1,075	2,822	\$4.94	0.6	69.42%	39.25%	\$531,050
8/20/2020	SFIX 100 15 JAN 21 25 PUT	1,294	1,775	\$4.95	-0.43	73.01%	61.81%	\$640,530
8/17/2020	SFIX 100 19 MAR 21 24 CALL	3,361	31	\$5.05	0.61	66.93%	40.58%	\$1,697,305
8/4/2020	SFIX 100 18 DEC 20 25 CALL	1,032	2,119	\$2.97	0.49	69.91%	32.50%	\$306,504
6/23/2020	SFIX 100 18 DEC 20 25 CALL	1,528	221	\$4.30	0.57	68.12%	38.55%	\$666,600
5/28/2020	SFIX 100 15 JAN 21 20 PUT	2,345	332	\$4.40	-0.27	87.38%	53.62%	\$1,031,800
5/27/2020	SFIX 100 15 JAN 21 23 CALL	714	277	\$5.50	0.61	75.28%	37.05%	\$392,700

OpEx Notable Open Interest

Date	Description	Volume	Current	OI Different	Current Price	Price Change	Current Value
8/25/2020	FB 100 (Weeklys) 25 SEP 20 260 PUT	36,225	77655	111.39%	\$6.38	28.89%	\$49,543,890.00
8/25/2020	ADBE 100 (Weeklys) 25 SEP 20 480 CALL	18,022	18916	4.18%	\$21.88	-8.45%	\$41,388,208.00
8/25/2020	AMZN 100 (Weeklys) 25 SEP 20 3100 PUT	3,033	3739	19.46%	\$80.55	45.14%	\$30,117,645.00
8/25/2020	ADBE 100 (Weeklys) 25 SEP 20 455 PUT	18,000	18868	4.63%	\$13.53	13.03%	\$25,528,404.00
8/25/2020	NFLX 100 (Weeklys) 25 SEP 20 490 CALL	15,158	14877	-2.85%	\$15.31	-30.41%	\$22,776,687.00
8/25/2020	GOOG 100 (Weeklys) 25 SEP 20 1525 PUT	5,001	5019	0.30%	\$42.10	79.38%	\$21,129,990.00
8/25/2020	AMZN 100 (Weeklys) 25 SEP 20 3155 PUT	2,001	2061	1.38%	\$98.75	37.40%	\$20,352,375.00
8/25/2020	NFLX 100 (Weeklys) 25 SEP 20 465 PUT	15,094	14847	-2.08%	\$11.65	5.62%	\$17,296,755.00
8/25/2020	MSFT 100 (Weeklys) 25 SEP 20 205 PUT	16,200	17566	5.52%	\$6.34	85.92%	\$11,136,844.00
8/25/2020	GOOG 100 (Weeklys) 25 SEP 20 1480 PUT	4,010	4028	0.32%	\$24.90	80.43%	\$10,029,720.00
8/21/2020	GOOG 100 (Weeklys) 25 SEP 20 1600 CALL	257	5226	1872.08%	\$19.00	-56.96%	\$9,929,400.00
8/25/2020	NFLX 100 (Weeklys) 25 SEP 20 440 PUT	10,008	11500	14.39%	\$6.00	17.65%	\$6,900,000.00
8/18/2020	SPOT 100 (Weeklys) 25 SEP 20 180 CALL	700	700	0.00%	\$74.75	0.00%	\$5,232,500.00
9/11/2020	C 100 (Weeklys) 25 SEP 20 51.5 PUT	5,162	6446	124.87%	\$6.00		\$3,867,600.00
8/11/2020	CZR 100 (Weeklys) 25 SEP 20 41.5 CALL	4,510	4501	-0.20%	\$6.35	98.44%	\$2,858,135.00
9/10/2020	AMZN 100 (Weeklys) 25 SEP 20 3530 CALL	2,275	2020	-14.23%	\$12.65	0.00%	\$2,555,300.00
8/24/2020	CSCO 100 (Weeklys) 25 SEP 20 42.5 PUT	8,038	8374	1.45%	\$3.00	115.83%	\$2,512,200.00
9/10/2020	FB 100 (Weeklys) 25 SEP 20 295 CALL	21,908	20633	-22.40%	\$1.12	0.00%	\$2,310,896.00
8/24/2020	CIEN 100 (Weeklys) 25 SEP 20 53 PUT	1,650	1780	1.31%	\$12.20	1571.23%	\$2,171,600.00
8/24/2020	SQ 100 (Weeklys) 25 SEP 20 160 PUT	1,473	1215	-17.96%	\$17.02	13.85%	\$2,067,930.00
8/12/2020	ADBE 100 (Weeklys) 25 SEP 20 500 CALL	1,002	1454	44.25%	\$13.65	196.74%	\$1,984,710.00
9/16/2020	BYND 100 (Weeklys) 25 SEP 20 160 CALL	2,327	3647	156.73%	\$5.40		\$1,969,380.00
8/13/2020	FSLY 100 (Weeklys) 25 SEP 20 90 PUT	1,730	1823	4.05%	\$10.48	-32.60%	\$1,910,504.00
9/9/2020	FB 100 (Weeklys) 25 SEP 20 275 PUT	1,092	1362	-10.39%	\$12.80	29.95%	\$1,743,360.00
9/17/2020	ILMN 100 (Weeklys) 25 SEP 20 315 PUT	751	750	99.87%	\$21.00		\$1,575,000.00
8/10/2020	NFLX 100 (Weeklys) 25 SEP 20 460 CALL	500	471	-5.80%	\$32.50	-21.31%	\$1,530,750.00
9/3/2020	RNG 100 (Weeklys) 25 SEP 20 270 PUT	782	714	-9.04%	\$17.80	19.46%	\$1,270,920.00
9/16/2020	NCLH 100 (Weeklys) 25 SEP 20 16.5 CALL	7,713	10018	129.88%	\$1.10		\$1,101,980.00
9/16/2020	ILMN 100 (Weeklys) 25 SEP 20 355 PUT	401	200	49.88%	\$55.00		\$1,100,000.00
9/4/2020	NKE 100 (Weeklys) 25 SEP 20 111 CALL	1,025	1551	-19.09%	\$6.60	18.07%	\$1,023,660.00
8/28/2020	NKE 100 (Weeklys) 25 SEP 20 111 CALL	1,333	1551	-2.27%	\$6.60	23.36%	\$1,023,660.00
9/14/2020	MU 100 (Weeklys) 25 SEP 20 50 CALL	5,057	5399	106.76%	\$1.85		\$998,815.00
9/3/2020	AMAT 100 (Weeklys) 25 SEP 20 62.5 PUT	1,101	1325	-15.71%	\$7.46	113.14%	\$988,450.00
8/10/2020	NFLX 100 (Weeklys) 25 SEP 20 480 CALL	508	479	-5.89%	\$20.11	-31.25%	\$963,269.00
8/20/2020	MSFT 100 (Weeklys) 25 SEP 20 225 CALL	5,916	8016	12.49%	\$1.20	-54.72%	\$961,920.00
9/10/2020	GPS 100 (Weeklys) 25 SEP 20 17.5 PUT	8,267	7933	-8.96%	\$1.18	19.19%	\$936,094.00
9/15/2020	CCL 100 (Weeklys) 25 SEP 20 17 PUT	4,436	8263	186.27%	\$1.10		\$908,930.00
9/8/2020	BAC 100 (Weeklys) 25 SEP 20 26.5 PUT	5,006	5579	4.20%	\$1.60	19.40%	\$892,640.00

Date	Description	Volume	Current	OI Different	Current Price	Price Change	Current Value
8/10/2020	YY 100 (Weeklys) 25 SEP 20 65 CALL	669	654	-2.24%	\$13.60	0.00%	\$889,440.00
8/10/2020	MSFT 100 (Weeklys) 25 SEP 20 210 CALL	1,234	1818	40.71%	\$4.75	-46.93%	\$863,550.00
8/10/2020	DKNG 100 (Weeklys) 25 SEP 20 50 CALL	2,613	6991	159.70%	\$1.20	79.10%	\$838,920.00
9/11/2020	SQ 100 (Weeklys) 25 SEP 20 149 PUT	1,000	1110	111.00%	\$7.00		\$777,000.00
9/17/2020	ETSY 100 (Weeklys) 25 SEP 20 109 CALL	2,043	2000	97.90%	\$3.80		\$760,000.00
8/31/2020	LUV 100 (Weeklys) 25 SEP 20 38 CALL	5,143	3368	-35.58%	\$2.23	2.76%	\$751,064.00
9/10/2020	VALE 100 (Weeklys) 25 SEP 20 12 PUT	7,004	7005	-0.04%	\$1.06	-3.64%	\$742,530.00
9/10/2020	AEO 100 (Weeklys) 25 SEP 20 13.5 PUT	9,750	8707	-10.72%	\$0.85	0.00%	\$740,095.00
9/2/2020	ET 100 (Weeklys) 25 SEP 20 6.5 PUT	8,252	12214	8.07%	\$0.59	47.50%	\$720,626.00
8/17/2020	WORK 100 (Weeklys) 25 SEP 20 26 PUT	1,027	5458	413.94%	\$1.32	0.76%	\$720,456.00
9/14/2020	OXY 100 (Weeklys) 25 SEP 20 11 CALL	18,659	7035	37.70%	\$1.00		\$703,500.00
9/8/2020	UBER 100 (Weeklys) 25 SEP 20 37 CALL	5,045	6396	19.91%	\$1.04	48.57%	\$665,184.00
8/31/2020	WMT 100 (Weeklys) 25 SEP 20 140 CALL	1,968	2814	-19.51%	\$2.34	-42.22%	\$658,476.00
8/10/2020	JPM 100 (Weeklys) 25 SEP 20 95 PUT	4,454	5162	15.15%	\$1.19	-50.00%	\$614,278.00
8/12/2020	V 100 (Weeklys) 25 SEP 20 200 CALL	1,056	1113	-5.44%	\$5.51	-17.64%	\$613,263.00
9/14/2020	DD 100 (Weeklys) 25 SEP 20 59 CALL	2,832	2596	91.67%	\$2.25		\$584,100.00
9/3/2020	RNG 100 (Weeklys) 25 SEP 20 240 PUT	710	723	0.00%	\$7.50	94.81%	\$542,250.00
9/15/2020	ROKU 100 (Weeklys) 25 SEP 20 170 CALL	1,585	1382	87.19%	\$3.90		\$538,980.00
8/21/2020	COST 100 (Weeklys) 25 SEP 20 380 CALL	2,523	3691	42.34%	\$1.44	-0.69%	\$531,504.00
8/26/2020	MCD 100 (Weeklys) 25 SEP 20 222.5 CALL	2,826	2915	2.10%	\$1.80	80.00%	\$524,700.00
9/10/2020	PENN 100 (Weeklys) 25 SEP 20 63 PUT	1,006	1033	2.68%	\$5.00	14.94%	\$516,500.00
8/19/2020	GILD 100 (Weeklys) 25 SEP 20 65.5 PUT	1,500	1560	2.23%	\$3.20	53.11%	\$499,200.00
9/1/2020	NCLH 100 (Weeklys) 25 SEP 20 17 PUT	6,256	6197	-2.53%	\$0.79	-55.37%	\$489,563.00
8/27/2020	AMAT 100 (Weeklys) 25 SEP 20 55 PUT	1,866	2369	17.86%	\$2.01	240.68%	\$476,169.00
8/31/2020	RCL 100 (Weeklys) 25 SEP 20 70 PUT	1,039	1086	1.78%	\$4.23	-25.79%	\$459,378.00
8/19/2020	GILD 100 (Weeklys) 25 SEP 20 66 PUT	1,500	1651	3.97%	\$2.61	12.50%	\$430,911.00
9/9/2020	NKLA 100 (Weeklys) 25 SEP 20 46 CALL	1,978	1973	-3.99%	\$2.15	-57.34%	\$424,195.00
8/27/2020	CLX 100 (Weeklys) 25 SEP 20 220 CALL	1,178	1290	7.59%	\$3.25	-51.56%	\$419,250.00
8/17/2020	WORK 100 (Weeklys) 25 SEP 20 25 PUT	1,056	4345	281.81%	\$0.96	-15.79%	\$417,120.00
9/2/2020	C 100 (Weeklys) 25 SEP 20 52 CALL	3,919	3482	-36.46%	\$1.18	-46.85%	\$410,876.00
9/8/2020	RH 100 (Weeklys) 25 SEP 20 330 CALL	200	203	-1.93%	\$20.10	-22.33%	\$408,030.00
8/20/2020	CNC 100 (Weeklys) 25 SEP 20 57 PUT	1,450	1856	23.98%	\$2.19	167.07%	\$406,464.00
9/15/2020	AEO 100 (Weeklys) 25 SEP 20 14.5 PUT	10,032	10036	100.04%	\$0.40		\$401,440.00
9/10/2020	CPB 100 (Weeklys) 25 SEP 20 43 PUT	13,296	13337	-0.15%	\$0.30	0.00%	\$400,110.00
9/16/2020	PENN 100 (Weeklys) 25 SEP 20 65 PUT	2,573	2657	103.26%	\$1.50		\$398,550.00
9/2/2020	DG 100 (Weeklys) 25 SEP 20 190 PUT	2,031	2152	1.99%	\$1.85	8.82%	\$398,120.00
9/2/2020	AAL 100 (Weeklys) 25 SEP 20 13 PUT	4,079	4569	3.46%	\$0.87	-23.01%	\$397,503.00
9/16/2020	CRWD 100 (Weeklys) 25 SEP 20 133 CALL	1,200	1524	127.00%	\$2.55		\$388,620.00

Technical Scans

BULL SCANS

Notable 8/21 EMA Bull Crossovers: LLY, MET, MRNA, APTV, NTRS, L, WB, COG, ACAD, GLOB, RBA, FLEX, ALLO, OSK, CWEN, ZLAB, WSC, CXXI, BAND, NKTR, ENSG, NSP, CMC, FCFS, BE, FIBK, AXNX, UFS, HNI, CHRS, EPZM, AMCX, KAMN, HSC, ARVN, UPLD, AKR, CBB, KNL, AIR, BPYU, NTUS, ZYXI, APOG, CVM, CFFA, THCB, CLSK, BAR, OUNZ

Notable 13/34 EMA Bull Crossovers: FISV, BIDU, ARGX, VNO, WB, OSK, BPMC, HALO, ALTR, NSP, CMC, AIN, SCPL, EGO, HNI, SCS, ROAD, SPH, KNL, PLCE

Notable 21/55 EMA Bull Crossovers: SGEN, JBL, BPMC, BLDP, KOD, APLS, RVMD, SUM, KNL, PI

Emerging Strength (Daily RSI Cross of 50 w/ Accumulation/Distribution Ratio at 12 Week High): GDS, NET, WK

30 Day Highs with Strong Closes: LLY, DG, SGEN, GMAB, GSX, IMMU, IQ, STE, BMRN, ARGX, NVCR, ACAD, XLRN, ALLO, SAGE, DCPH, DAVA, BIPC, MC, ZYME, MYOV, SCPL, SPXC, BMI, KURA, KRYS, RAPT, OSPN, DDS, COLL, XBIT, CLW, NX, SRRK, LE, TFFP, EGLE, DRIO, OPES, ACET

Lower Bollinger Bounce Candidates (Above 100 and 200 MA's, Short Term Oversold): MSFT, GOOG, GOOGL, JNJ, ABBV, AMT, INTU, BKNG, VRTX, CCI, CL, REGN, KMB, ADSK, ADI, KDP, DLR, XEL, EBAY, YUM, FNV, HRL, CLX, KR, MCHP, ROK, MKC, AWK, MCK, RMD, TU, NDAQ, ARE, AEE, EFX, DB, FRC, ZTO, MKTX, CTXS, TRU, INVH, MGA, DRE, LBTYK, TW, GDDY, AU, ICLR, TECH, SMG, RGLD, COLD, NYT, LPLA, AAXN, FR, ANGI, GMED, FLO, BC, WEN, PRI, DSGX, MMS, ASH, CCJ, ENV, CCMP, HLI, ETRN, EXPO, QTS, NFG, VVV, ONEM, GO, SMTC, POWI, WERN, GSHD, PCH, PZZA, ALRM, SPSC, MMSI, PGNV, AFYA, HI, SMPL, TWOU, VC, CENTA, FSS, IDCC, ATRC, MLI, MTOR, CYTK, REZI, MNR, RVT, WMK, RVLV, QQQX, AMPH, ELF, SWBI, LOCO, GAN, CNSL, LOVE, LAND, IMMR, LAKE, SWAN, GDV, SRVR, THQ, EOI, VYMI, AVK, DFEB, THW, IGLB, CII, EOS, ETV

BEAR SCANS

Notable 8/21 Bear EMA Crossovers: V, ADBE, COST, NOW, ISRG, WDAY, UBS, XEL, CMG, ALL, SLF, CS, PPL, ROL, ATUS, ESS, ARES, IHG, NTAP, BWA, ATH, WSM, MANH, REXR, MIDD, NTN, FRPT, HAE, UNM, HRB, SPB, CUK, EPR, CNMD, CAR, CTRE, DLP, KN, IRT, DOMO, RAVN, GRPN, FRTA, CRF, BZH, HCCO, RMBL, FNDX, DGRO

Notable 13/34 EMA Bear Crossovers: AMZN, GOOG, GOOGL, MO, EQIX, DOCU, CVNA, ROK, AVB, LNT, SJM, SEDG, WYNN, KNX, LPLA, HTA, HAE, HOG, FUTU, HPP, HRB, CWH, AA, TDC, PGNV, HUBG, MTOR, RVLV, PHR, MYGN, NTGR, TPVG, VRS

Notable 21/55 EMA Bear Crossovers: AMT, GS, EBAY, EFX, SPLK, CNQ, ELS, CONE, OTEX, PII, COLD, FFIN, CLDR, WING, CDLX, KLIC, CUB, FLWS, MYGN, PRTA, SPWH, MCFT, LAKE

Notable 34/144 EMA Bear Crossovers: ANTM, BCE, WORK, SIGI, EV, NBIX

Emerging Weakness (Daily RSI Cross Under 40 w/ Accumulation/Distribution Ratio at 6 Week Low): AAPL, ODFL, DTE, NDAQ, ARE, INCY, PEAK, MGA, HES, LNT, ACGL, WPC, ELS, OMC, ICLR, FWONK, PNW, OLED, TREX, BERY, KRC, GMED, MEDP, EME, SSB, RYN, ASGN, JBGS, GO, AER, ADC, UFPI, HLNE, SAIA, GBCI, CLH, GWPH, NVT, CR, PNFP, MANT, OZK, CBRL, OFC, CARG, NUVA, EPR, CNMD, BXS, PLXS, DEA, HTH, HUBG, WAFD, WRE, VIE, NTCT, MTOR, GNL, TRMK, ICPT, NTB, TSLX, OPI, ECOL, MEI, SBCF, VBTX, ARCB

30 Day Lows with Weak Closes: AAPL, MSFT, FB, PEP, TMUS, RDS.A, TOT, PDD, AMD, MS, ISRG, MO, KMB, ILMN, PHG, SPOT, MNST, ROP, LULU, BCE, KHC, XEL, GIS, EXC, EBAY, IAC, HSY, TRV, CVNA, SPLK, CDNS, ES, HRL, ROK, MKC, AWK, RMD, AIG, XP, CHD, STT, ODFL, DTE, K, CERN, DLTR, CNQ, WY, NDAQ, RCI, FMX, ETR, INCY, EFX, GRMN, FTS, ZTO, GIB, SNN, ROL, MKTX, DISH, CQP, TFX, ANET, BR, PEAK, SUI, MGA, DRE, HIG, LNT, SJM, NLOK, WAT, GDDY, ACGL, ABMD, WPC, OTEX, ATO, AU, ELS, OMC, WTRG, WPP, HSIC, CG, GWRE, RNR, CONE, SMG, FWONK, FTCH, RGLD, RE, DBX, PNW, CHGG, OLED, TREX, FWONA, ATR, SEIC, NRG, COLD, SCI, NYT, ATH, UGI, FSLR, BERY, REYN, PRGO, WEX, CHDN, KRC, VOYA, OGE, SYNH, CACC, REXR, PSXP, HRC, PII, LECO, SON, LAD, AIV, ANGI, MIDD, GMED, APPF, SBNY, DXC, PRI, DEI, SAIC, DSGX, MMS, ASH, IDA, FFIN, AYI, TNET, CCMP, KNSL, MEDP, TFII, YETI, HOG, MDLA, EXPO, HQY, RLI, TCF, QTS, NFG, ALSN, TRNO, BOKF, QLYS, MSGS, SSB, IRDM, RYN, OGS, ASGN, THG, GO, AER, ADC, WAL, SMTC, UFPI, WNS, AWI, GBCI, WVE, UBSI, CR, SIGI, CCOI, GSHD, PNFP, MANT, OZK, TRIP, USM, ENR, CNS, PCH, PZZA, SR, BHF, NJR, AWR, NUVA, SPSC, OSB, GOLF, NWE, SPB, UMBF, WTEC, VSAT, MMSI, NGVT, PDCO, MIC, HMSY, CSOD, CNMD, BRC, AIT, BZUN, SMPL, TWOU, PACW, CWT, BECN, CMPR, CENTA, ITGR, ABG, SFBS, PRAA, CATY, IBOC, INDB, HUBG, SAH, IOSP, VIE, CTB, MLI, ABCB, AGO, MTOR, BCC, AVAV, RCII, GCP, YELP, OTTR, LGND, MGRC, LTC, THRM, WSFS, AX, NWN, MNRO, JRVR, WW, CORE, ATGE, AMWD, RNST, NBTB, IPAR, ECPG, PATK, RVLV, ATKR, LRN, GTY, LKFN, ECOL, CHCT, BMA, MEI, GMS, QQQX, HOME,

ENTA, DRQ, TRHC, SWM, SWBI, ARCE, DRD, ARCB, FRTA, OXM, EFSC, IMKTA, ATEX, TVTY, IIIV, TCMD, JMIA, XENT, IMXI, TMDX, LOVE, VRS, NBR, NEON, DMS

OBV 3 Month Low: CSCO, XOM, RDS.B, TOT, RTX, C, HSBC, BP, AMAT, ILMN, AMX, AEP, LVS, EPD, ORLY, E, KMI, FNV, PSX, TSN, BCS, SU, EQR, ARE, VLO, RCI, FMX, INCY, ZTO, INVH, TFX, PEAK, HIG, LBTYA, TER, LBTYK, NLOK, OKE, AU, ELS, UDR, CXO, TECH, MPW, VST, MTN, CG, AMH, MMP, SBSW, OLED, HWM, NRG, COLD, HLF, FSLR, EHC, PRGO, CIEN, PHI, ARCC, OGE, SC, CACC, PSXP, HRC, EBS, EGP, SBNY, PAA, ORI, CFR, CCJ, FFIN, HLI, MEDP, GPK, WING, HR, HQY, RLI, TCF, SHLX, TRNO, AGI, QLYS, EQC, TRGP, OGS, HE, HFC, JBGS, ONEM, AL, AER, ADC, BXMT, HLNE, TIGO, GBCI, PRSP, WWE, TEO, UBSI, VRNT, SIGI, FOXF, MIME, GSHD, VLY, ORA, PZZA, HRB, AVT, OFC, NJR, HOMB, AWR, NUVA, AG, JJSF, SUN, NWE, UMBF, AQUA, ITRI, MMSI, NGVT, PGNY, HMSY, CSOD, EPR, THS, KW, BRC, FIBK, BOH, BXS, PACW, CWT, CMPR, GT, AEL, CENTA, SJI, ITGR, SFBS, RCM, JW.A, CATY, IBOC, INDB, CIT, SAND, AUB, HWC, MTX, WAFD, WRE, PGRE, IOSP, VIE, AMK, ABCB, FULT, BCC, RMBS, AVAV, RCII, WSBC, GNL, UCBI, OTTR, ILPT, PRK, BANF, ARI, HEP, NWN, MNRO, FMBI, MRTN, CVI, ATGE, AMWD, NTB, NS, FRME, BSM, RNST, NBTB, FFBC, IPAR, CLI, FBP, TOWN, FANH, ATI, LX, ZNTL, INVA, ATKR, HHR, LRN, GGAL, ALEC, OPI, BPMP, XHR, KREF, CNST, SFL, CHCT, BMA, MBUU, ARQT, ADVM, SBCF, ENTA, DRQ, AROC, PAE, DK, TYG, PFS, PBF, ARCE, PRDO, CLB, ALEX, FCF, FRTA, EFSC, SCHL, AFIN, VTOL, HFWA, NP, ATEX, IIIV, PFC, INN, DNOW, ASMB, EBSB, OYST, UVE, WIFI, SRI, HYAC, MRC, TILE, DCOM, CUBI, REV, GTT, UBA, MBI, KRMD, CIO, CSPR, MSBI, NPTN, APTS, FC, NGVC, AVDL, LQDA

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