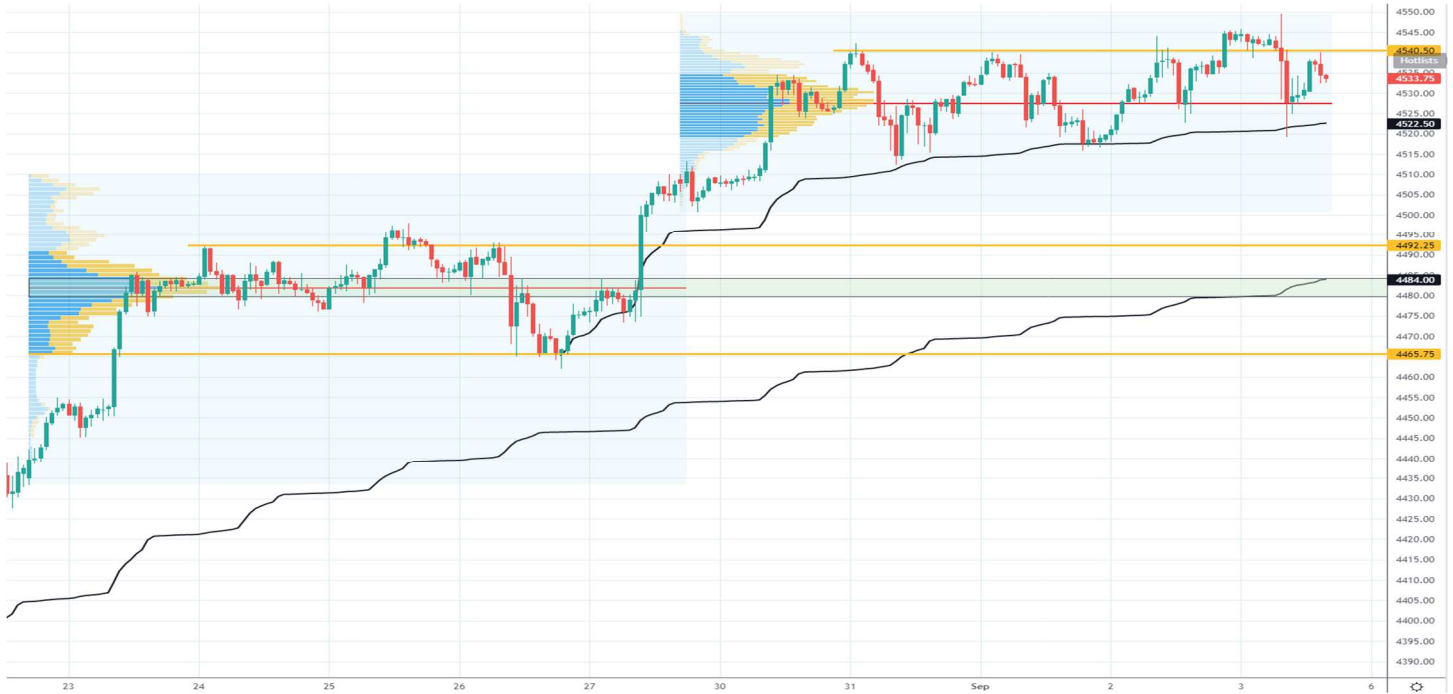




Technical Market View

It was a narrow week of trading for the **S&P 500 (SPX)** as we eked out another small gain and hit fresh highs on Friday after the jobs report. We closed above the 8-EMA again and without more evidence of larger sellers taking control, the path of least resistance remains higher. Our profile last week was fairly balanced. We closed just below the upper value for the week at 4534.75 and above the POC at 4527 that served as a nice support bounce over the last two sessions. The brief dip from the jobs number held the lower value area at 4519 which also aligns with VWAP from the 8/26 lows, a key spot to watch next week if we get a pullback. A move under has VWAP from the 8/19 low at 4484 which also aligns with POC from the prior week which has been untested and a logical spot to retrace back. The 4465.75 level is a very important spot with a low-volume gap under to 4400. A move higher needs to see strength and follow-through above 4540.5 and has a measured target out to 4572.5.



Market Sentiment/Breadth

AAll Sentiment for the week ending 9/1 rose to 43.4% vs 39.6% prior with bearish sentiment also inching higher to 33.3% vs 33% prior. Neutral sentiment fell to 23.2% from 27.5%. Bullish sentiment the biggest notable of the week rising to a new two-month high and second straight week above the long-term average. NAAIM Exposure rose slightly to 93.9% and remains elevated in a cautious signal. Lipper Fund flows had \$12.7B of inflows to equities this week, the biggest inflow in ten weeks after the more dovish remarks from Powell. As of Friday's close there were 561 new highs vs just 39 new lows, very strong breadth. The percentage of stocks above their 50-day MA was 59.1% while those above their 200-day was 61%, both improving. NYSE continued to rise this week and now firmly back above its 8-EMA. NASDAQ continued its strength and now almost two weeks trading above its 8-EMA. Cumulative AD rose to just shy of new highs. CBOE Equity P/C 50-day MA was 0.506 and remains elevated. CNN Fear and Greed closed at 54, Neutral, and up from 50 a week ago.

Market Event Outlook

Monday: US Markets Closed to Observe Labor Day

Tuesday: Employment Trends Index; **International Data:** Japan Household Spending, China Import/Exports, RBA Decision, Taiwan CPI, Taiwan Import/Exports, German Industrial Production, German ZEW; **Earnings After the Close:** CASY, COUP, SMAR, PATH

Wednesday: Mortgage Applications, Redbook, JOLTs, Fed's Williams Speaks, Beige Book, API Inventories; **International Data:** Nothing Notable; **Earnings Before the Open:** GENI, KFY, REVG, AFMD, CTK, WDH; **Earnings After the Close:** GME, RH, LULU, CDMO, AVAV, BBCP, ABM, HQY, LMNR, CVGW, DSGX, CPRT, S; **Analyst Days:** JCI, SCOR; **Conferences:** Barclays Consumer, Barclays Energy, Citi Biotech, Cowen Transports, MSCO Industrials, Wolfe TMT

Thursday: Weekly Claims, EIA Inventories, Fed's Daly Speaks, Fed's Williams Speaks; **International Data:** China CPI/PPI, German Imports/Exports, ECB Decision; **International Earnings:** Morrison's; **Earnings Before the Open:** ASO, LOVE, BIOX, JG; **Earnings After the Close:** PLAY, ZS, AOUT, AFRM, VRNT, ZUMZ, KLXE, SUMO, VNCE, MMMB, AMRK, FARM, LPTH; **Analyst Days:** IP, JCOM, MRNA, SYF, TDC, VECO, VNE, WLTW; **Conferences:** Deutsche Bank Tech, Goldman Retail/Consumer, KBW Insurance, RBC Global Industrials, Wells Fargo Healthcare, Barclays Consumer, Barclays Energy, Citi Biotech, Cowen Transports, MSCO Healthcare

Friday: Core PPI, Wholesale Inventories, WASDE; **International Data:** India Industrial Production; **Earnings Before the Open:** KR; **Analyst Days:** ALB, TECH; **Conferences:** Barclays Consumer, Barclays Energy, Citi Biotech, Cowen Transports, MSCO Healthcare, Deutsche Bank Tech, Goldman Retail/Consumer, KBW Insurance, RBC Global Industrials, Wells Fargo Healthcare

Conference Attendees

Deutsche Bank Tech: CMBM, SIMO, RDWR, PSTG, MXL, AKAM, KLTR, HPQ, ROVR, S, ZIP, POWI, AMAT, NXPI, MTRR, IS, NTAP, AOSL, KEYS, LVOX, MSFT, ZS, BLND, MA, QCOM, V, STX, LRCX, AMD, SMRT, EH, ZUO, INTC, SYNA, BILL, KLAC, PSFE, CRWD, EFX, MCO, ADSK, CCOI, GPN, ZI, MKSI, VRRM, FLYW, WDC, VMW, OLED, WU, ADS, BOX, TYL, SPGI, CONE, PING, NOW, FLT, GOOG, GOOGL, NTNXX, PACE, EVCM, DXC, AFRM, ZM, COIN

Goldman Retail/Consumer: TSCO, GO, OLLI, HD, M, JWN, ULTA, ARMK, WMT, GPS, ACI, BIG, DRVN, DKS, LOW, TCS, MCW, CURV, SCVL, EXPR, PRTY, DBI, FND, KSS, GES

KBW Insurance: VOYA, ACGL, MET, HMN, CNO, WRB, Y, AFG, AEL, SIGI, HIG, EQH, AIG, AFL

RBC Global Industrials: AQUA, MAS, IBP, FMC, DOOR, TSP, TEN, LEA, EAF, JCI, DCO, GPK, BWA, GTES, ADNT, NTR, SKY, SITE, FSR, GMS, NVT, ATKR, WCC, AVAV, CRNC, AXL, GM, CNR, F

Wells Fargo Healthcare: NVRO, CLLS, QURE, JNJ, HRMY, ATR, AGLE, NTLA, NTRA, HQY, BOLT, COO, ICLR, ISRG, EAR, NPCE, EBS, SGFY, EW, GTH, PACB, GKOS, AFMD, TFX, CSTL, SWAV, INSP, VCRA, GRCL, HALO, PODD, NARI, AGL, OM, CLOV, LUNG, PEN, BDX, AXNX, STRO, SMFR, TNDM, BRKR, RXST, BIO, SGMO, RNA, CYAD, EXAS, KRTX, AVRO, ITOS, ADAP, ALHC, AMEH, PGEN, TPTX, A, TSHA, ZIOP, ME, NVCR, KZR, CALA, CDNA, ALEC, TECH, DXCM, IONS, IRWD, CYH, JNCE, RVNC, EDIT, LNTH, AVDL, GBT, MEIP, TCON, ALBO, CXXI, ACHL, INFI, SUPN

Barclays Consumer: TAP, JNJ, KMB, MKC, KO, NSRGY, GIS, STZ, PM, MDLZ, FREE, KHC, CL, SYY, CGC, ADM, UTZ, SPB, EL, BG, CCEP, K, FRPT, BGS, NOMD, DG, WMT, CHD, IFF, PG, NWL, ADV, TWNK, EPC, PRGO, THS

Barclays Energy: SEDG, EPD, CHPT, DNOW, RUN, WES, ENLC, BKR, VLO, EVA, SLB, EOG, DEN, NESR, HES, VTOL, LBRT, WMB, DCP, CPE, AROC, MMP, OVV, FTI, STEM, PXD, XEC, WTI, OII, CRC, VAL, FTSI, PBF

Citi Biotech: GLPG, CLLS, QURE, HRMY, IVA, RCKT, BOLT, SNY, RPRX, ZLAB, AFMD, GRCL, LLY, IPHA, IDYA, AGIO, VTRS, ERYP, DBVT, KRTX, CBAY, CLNN, LBPH, CERE, AVRO, ARVN, ARWR, XCUR, LABP, ADAP, CMMB, MORF, RAIN, OGN, ORIC, XFOR, NCNA, INSM, NMTR, PRAX, TSHA, RCUS, RARE, STTK, EIGR, PRTA, CUE, CALA, OPT, PASG, ACIU, ALEC, SNDX, DBTX, HARP, RIGL, AYLA, ALDX, PLRX, ATRA, SUPN, ACAD, ALKS, DRNA, MIRM, MGNX, VKTX, CRBU, GTHX, PRQR, AMGN, AAI

Cowen Transports: CHPT, REGI, CMI, ARVL, HYZN, INVZ, SNDR, ULH, LAZR, TSP, LTHM, UAL, UNP, ASPN, MP, DLA, ENVX, AAL, GATX, DAL, NVVE, YELL, LUV, SPAQ, CHRW, MESA, REE, CRNC, CSX, ULCC, NSC

MSCO Healthcare: RHHBY, NVRO, LZAGY, BVS, MRNS, MREO, BNTX, FMS, DNLI, HUM, NTRA, FHTX, STVN, JNJ, BOLT, PAHC, INCY, NVS, NOVN.CH, ISRG, SNY, LEGN, RPRX, HZNP, SIBN, NPCE, EBS, DOCS, ELAN, BMRN, CI, SHCR, HAE, MCK, PACB, CSTL, CGEN, SWAV, GDRX, ESPR, VCRA, EVH, PODD, NARI, PSLN, AGL, SGHT, OM, LUNG, IRTC, TMDX, IVC, BDX, GMAB, AXNX, PTCT, VRAY, EW, DGX, HSIC, NUVA, GRPH, SYK, SOPH, OLMA, SMFR, TNDM, ILMN, KOD, PHAT, ATRC, RPI

Wolfe TMT: ANET, CDAY, WIX, DOX, VRNS, DOCU, CIEN, HUBS, ZI, FLYW, TYL, NOW, GRPN, ZM, ASAN

Weekly Open Interest Radar

DoorDash (DASH) setting up well on the daily timeframe with shares flagging in a narrow range above VWAP from the recent lows and looking for a move above \$195.50 and through a high-volume shelf. DASH has been strong off the May lows and poised for a continuation higher with the 8- and 21-EMA supportive below. A breakout has room to run with an untested VPOC from January/February up at \$201 and a high-volume node and the top of that value range at \$215. DASH has seen some large near-term flows lately including buyers of 4,350 September \$190 calls on 8/27 for over \$3M. The Sept. \$185 calls also have 4,450 in open interest from 8/20, a more than \$5M buy, and the February options also seeing some notable buying.

Trade to Consider: Long the **DASH** October \$200 Calls for \$9 or Better



Weekly Options Technical Trade Set-Up

Ticker	DKNG
Trigger Level	\$61.85
Call/Put	Calls
Strike	\$62
Target	\$65
Stop	\$59



Insider Trade of the Week

DXC Tech (DXC) seeing recent accumulation from director Raul Fernandez of more than 23,000 shares from \$34 to \$41, more than \$900K in stock, starting in mid-August and latest buys on 9/1. DXC has pulled back from recent highs and just above the 200-MA after trading well in 2021 up over 40%. A move back above \$38 and out of this bull wedge has room to run to \$42+ and then an extension of the recent trend to \$50. The \$8.92B company trades 8.5X earnings, 0.5X sales, and 3.6X cash. DXC provides analytics services for businesses including assistance in automation and digital transformation. The company rejected a proposed deal from Atos SE in late 2020 and instead moving forward with a transformation plan that includes investments and focus on their IT services business. They have also divested low-growth businesses like their state and local health units and their healthcare software business. DXC has started to see progress in their enterprise business and margin expansion while positioning themselves well to grab market share in FY24/FY25. Analysts have an average target for shares of \$42 with a Street High \$53. Susquehanna upgrading to Positive on 8/24 as the firm thinks cost cuts will drive higher earnings and expanded EBIT margins while a deeper look at DXC reveals a cost structure that remains bloated. The analyst sees \$400M-\$600M of potential cost savings and a CFO starting to get it done. JP Morgan downgrading to Underweight on 8/17 citing a more cautious stance on restructuring stories on the notion that the war for talent creates a relative disadvantage for turnarounds versus cleaner growth stories. Hedge fund ownership fell 15% last quarter. Glenview Capital and Miller Value top holders. DXC has seen some bullish flows recently including buyers in the Sept. \$34 and \$35 calls on 9/1 and the January 2023 \$45 calls bought 1850X on 9/3 for \$865K.

Earnings Preview

Smartsheet (SMAR) reporting earnings on Tuesday after the close with the Street looking for a \$0.13 loss on \$125.47M. Next quarter is guided to an \$0.11 loss on \$129.94M while the FY is a \$0.39 loss and \$514M. SMAR has traded lower in five of the last eight reports with an average closing move of 6.5% and a max move of 22.99%. The current implied move is 9.72%. The \$10.05B company trades 18.5X EV/sales with high-20% growth. SMAR provides cloud-based platform for collaborative work including planning, automating, and reporting on work and should continue to thrive given the pushback in 'return to office' and more use of hybrid work environments. They saw ACV grow 40% in Q1 with revenue up over 37%. The company has been seeing strong enterprise adoption and also expanding their government business with expansions in GSA, NASA, and the VA. Analysts have an average target for shares of \$77.50 and Street High \$90. Jefferies upgrading to Buy on 8/19 citing their positioning as a low cost, high value work collaboration solution that should thrive in a work from home environment. SMAR's large opportunity is just coming to fruition with paid seats representing only 10 basis points of the 1.25B knowledge worker. Short interest is 3.45% and down from around 14% in mid-2020. Hedge fund ownership fell 7% last quarter. Point72 a buyer of 1.38M shares. Whale Rock Capital sold their entire 3.5M share position. SMAR is near a big weekly breakout above the February highs and a measured move to \$115 and continuation of the long-term trend. MACD and RSI are not close to being overbought on the longer-term timeframes, so plenty of room to run. SMAR has seen mostly bullish flows out in January 2022 and January 2023 expirations but did see a buyer of 3,500 September \$75 puts on 9/2 for more than \$840K.

Date	Description	Volume	Open Int	Price	Delta	Impl Vo	Prob.ITM	Premium Paid	Symbol	Current Price	Current OI
9/2/2021	SMAR 100 17 SEP 21 75 PUT	3,833	135	\$2.20	-0.268	71.89%	31.82%	\$843,260	.SMAR210917P75	\$1.52	3817
8/23/2021	SMAR 100 20 JAN 23 60 PUT	381	4	\$7.00	-0.24	43.54%	42.33%	\$266,700	.SMAR230120P60	\$7.00	385
8/23/2021	SMAR 100 18 FEB 22 65 PUT	401	0	\$4.30	-0.26	44.21%	36.65%	\$172,430	.SMAR220218P65	\$2.60	401
6/17/2021	SMAR 100 20 JAN 23 100 CALL	200	35	\$7.00	0.35	45.69%	17.10%	\$164,000	.SMAR230120C100	\$12.30	293
3/5/2021	SMAR 100 20 JAN 23 60 CALL	200	95	\$19.65	0.666	52.69%	38.46%	\$393,000	.SMAR230120C60	\$18.50	308
12/8/2020	SMAR 100 21 JAN 22 90 CALL	502	4	\$11.50	0	#ERROR!	0.00%	\$607,420	.SMAR220121C90	\$5.50	587
12/4/2020	SMAR 100 21 JAN 22 70 CALL	400	40	\$9.81	0.513	50.85%	30.58%	\$392,400	.SMAR220121C70	\$15.40	770
10/29/2020	SMAR 100 20 JAN 23 45 CALL	288	5	\$19.40	0	#ERROR!	0.00%	\$558,720	.SMAR230120C45	\$40.50	449



Top 40 Micro-Cap Profile of the Week

Enviva Partners LP (EVA) a top small cap for 2021 with shares currently +17% YTD and an interesting clean energy play.

Enviva aggregates wood fiber and processes it into wood pellets with the majority sold via long-term, take-or-pay off-take contracts in the UK, Europe and Japan. EVA operates nine plants with a combined production capacity of approximately 5.3 million metric tons of wood pellets per year.

EVA customers use wood pellets as a substitute fuel for coal in dedicated biomass or co-fired coal power plants. Wood pellets serve as a suitable “drop-in” alternative to coal because of their comparable heat content, density and form. It enables major power, heat or combined heat and power generators to profitably generate electricity and heat in a manner that reduces the overall cost of compliance with certain mandatory greenhouse gas emissions limits and renewable energy targets while also allowing countries to diversify their sources of electricity supply. Unlike intermittent sources of renewable generation like wind and solar power, wood pellet-fired plants are capable of meeting baseload electricity demand and are dispatchable (that is, power output can be switched on or off or adjusted based on demand). The capital costs required to convert a coal plant to co-fire biomass, or to burn biomass exclusively, are a fraction of the capital costs associated with implementing offshore wind and most other renewable technologies.

EVA’s raw materials are byproducts of traditional timber harvesting, principally low-value wood materials, such as trees generally not suited for sawmilling or other manufactured forest products, and tree tops and limbs, understory, brush and slash that are generated in a harvest. Wood fiber demand is complementary to, rather than in competition with, demand for high-grade wood for use by most other forest-related industries, such as lumber and furniture making. For example, improvements in the U.S. housing construction industry typically increase the demand for construction-quality lumber, which in turn increases the available supply of the low-cost pulpwood and mill residues that we use in wood pellet production.

EVA has a market cap of \$2.4B and trades 21.4X Earnings, 12X EBITDA and has a 5.9% dividend yield. EVA revenues are seen rising 27% in 2021 and 13.5% in 2022 with EBITDA gaining 36.8% and 25% respectively. EVA also has a long sight-line for demand. EVA’s long-term, take-or-pay off-take contracts provide for a product sales backlog of \$14.6 billion and have a total weighted-average remaining term of 12.8 years from February 1, 2021 with plants fully contracted through 2025.

In closing, EVA has a strong opportunity to capture demand for electricity generation and offers attractive valuation, strong growth, and a large dividend yield. It is a small cap to consider for the long-term. EVA has a dominant position in a highly fragmented industry. As a number of industries start to look at decarbonization, EVA is positioned to capture a lot more market share.

September 10th (W) OpEx Notable Open Interest

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value	OI Differential
9/2/2021	NVDA 100 (Weeklys) 10 SEP 21 180 CALL	3,000	3017	\$44.25	0.00%	\$13,350,225.00	-2.39%
8/26/2021	SNOW 100 (Weeklys) 10 SEP 21 300 CALL	4,470	4336	\$12.00	22.45%	\$5,203,200.00	-6.35%
8/30/2021	GOOG 100 (Weeklys) 10 SEP 21 2910 PUT	1,631	1520	\$30.40	5.63%	\$4,620,800.00	-7.09%
8/30/2021	AAPL 100 (Weeklys) 10 SEP 21 152.5 CALL	20,000	15696	\$2.73	75.00%	\$4,285,008.00	-39.92%
8/24/2021	DKNG 100 (Weeklys) 10 SEP 21 57 CALL	7,580	7448	\$4.20	183.78%	\$3,128,160.00	-6.62%
8/31/2021	GOOG 100 (Weeklys) 10 SEP 21 2890 PUT	1,540	1574	\$18.30	7.02%	\$2,880,420.00	-0.13%
8/25/2021	DKNG 100 (Weeklys) 10 SEP 21 60 CALL	2,271	14614	\$1.79	-1.10%	\$2,615,906.00	354.27%
8/6/2021	BX 100 (Weeklys) 10 SEP 21 116 CALL	1,713	1215	\$13.32	418.29%	\$1,618,380.00	-30.21%
8/9/2021	LVS 100 (Weeklys) 10 SEP 21 40 CALL	1,113	4906	\$3.23	50.93%	\$1,584,638.00	274.79%
8/23/2021	LVS 100 (Weeklys) 10 SEP 21 40 CALL	7,566	4906	\$3.23	258.89%	\$1,584,638.00	-40.28%
8/23/2021	AMD 100 (Weeklys) 10 SEP 21 110 CALL	2,581	8441	\$1.75	-35.19%	\$1,477,175.00	99.88%
8/3/2021	CZR 100 (Weeklys) 10 SEP 21 85 CALL	1,033	1052	\$12.54	90.00%	\$1,319,208.00	1.84%
9/2/2021	BAX 100 (Weeklys) 10 SEP 21 81 CALL	4,129	4108	\$2.04	114.74%	\$838,032.00	-0.80%
8/27/2021	DKNG 100 (Weeklys) 10 SEP 21 62 CALL	3,803	9190	\$0.84	-35.88%	\$771,960.00	135.22%
8/9/2021	QDEL 100 (Weeklys) 10 SEP 21 125 CALL	295	440	\$16.79	86.56%	\$738,760.00	47.16%
8/6/2021	CRWD 100 (Weeklys) 10 SEP 21 275 CALL	512	1130	\$6.40	-36.95%	\$723,200.00	119.84%
8/27/2021	CVNA 100 (Weeklys) 10 SEP 21 345 PUT	475	395	\$18.30	68.04%	\$722,850.00	-18.72%
8/13/2021	NKE 100 (Weeklys) 10 SEP 21 165 PUT	1,153	2685	\$2.49	33.87%	\$668,565.00	119.54%
8/18/2021	GILD 100 (Weeklys) 10 SEP 21 70 CALL	1,006	3032	\$2.20	-38.03%	\$667,040.00	121.64%
8/18/2021	MPC 100 (Weeklys) 10 SEP 21 55 CALL	2,902	2029	\$3.25	-4.69%	\$659,425.00	-30.18%
8/27/2021	RIOT 100 (Weeklys) 10 SEP 21 36.5 PUT	2,411	2069	\$3.10	65.78%	\$641,390.00	-14.86%
9/2/2021	HD 100 (Weeklys) 10 SEP 21 327.5 CALL	2,180	1285	\$4.50	45.16%	\$578,250.00	-49.77%
8/27/2021	RIOT 100 (Weeklys) 10 SEP 21 37.5 PUT	2,014	1526	\$3.72	63.16%	\$567,672.00	-24.34%
8/9/2021	QDEL 100 (Weeklys) 10 SEP 21 130 CALL	296	468	\$12.05	86.82%	\$563,940.00	57.05%
8/27/2021	CVX 100 (Weeklys) 10 SEP 21 92 CALL	1,050	1061	\$4.75	-29.53%	\$503,975.00	-0.47%
8/26/2021	CPRI 100 (Weeklys) 10 SEP 21 57.5 CALL	4,001	5037	\$0.96	-54.29%	\$483,552.00	25.89%
8/6/2021	EA 100 (Weeklys) 10 SEP 21 135 CALL	548	327	\$11.95	142.39%	\$390,765.00	-41.40%
8/27/2021	DKNG 100 (Weeklys) 10 SEP 21 61 CALL	1,405	3207	\$1.21	-27.98%	\$388,047.00	110.43%
8/17/2021	CPRI 100 (Weeklys) 10 SEP 21 56 CALL	2,831	2316	\$1.62	-25.00%	\$375,192.00	-18.19%
9/2/2021	UPST 100 (Weeklys) 10 SEP 21 265 CALL	2,250	1295	\$2.79	21.30%	\$361,305.00	-43.65%
9/2/2021	DE 100 (Weeklys) 10 SEP 21 382.5 CALL	677	413	\$8.30	38.33%	\$342,790.00	-45.30%

Technical Scans

BULL SCANS

Notable 8/21 EMA Bull Crossovers: RDS.A, BTI, COP, BIDU, ROP, CP, WEC, PCAR, BILI, YUMC, RCI, OXY, SKM, IMO, WPC, DISCK, CHGG, TTM, KL, DOX, UGI, APPN, EHC, HCM, ALK, BL, DNLI, BRKS, ATHM, DCP, NFE, SAIC, NFG, ATC, GOOS, SDGR, GT, SGRY, SWX, HPP, SUN, AG, TRQ, NAPA, JKS, HLMN, CMP, RCKT, TWNK, JMIA, TSE, MAPS, GBT, ZYME, BCAB, CMPS, PLL, SIBN, IPOD, FREE, CLPT, LIDR, SPIR, PDI, CWEB, RA

Notable 13/34 EMA Bull Crossovers: PTR, ENB, TAK, SPOT, CNQ, WLTW, WPM, ZTO, VICI, HTHT, SNA, HSIC, SSL, OVV, XEC, COG, NVTA, PACB, ZH, DADA, HUN, ADPT, RYN, LPRO, PGNY, AM, VIAV, VG, MAC, PCH, IHRT, APLE, PDCO, HLMN, CMP, BSM, FCPT, DNMR, WLL, FOE, ATEC, IPOF, QURE, TGP, DIN, MRTN, SSYS, KREF, VECO, DMTK, TALO, INSW, SPIR, EDOC

Notable 21/55 EMA Bull Crossovers: TSM, KDP, SWKS, SUZ, WHR, TECK, MCFE, MRTX, CCJ, NCNO, CANO, ASH, CC, SNDR, PAYO, CATY, VCEL, LGND, BSM, TLS, SUMO, TRMK, KN, IS, RAD

30 Day Highs with Strong Closes: AAPL, TSM, NFLX, DHR, ABT, TMO, ACN, COST, SE, PM, AMT, NOW, SONY, CVS, SPGI, PLD, ZTS, SNOW, CCI, PTR, MMC, EQIX, EW, BDX, WDAY, AON, PUK, GD, A, FTNT, PLTR, KMB, APH, PANW, RMD, EA, CNQ, ALC, CTAS, EPAM, WST, WCN, EFX, KEYS, HUBS, CBRE, VRSK, GMAB, MDB, YNDX, ETSY, WAT, EXR, CTLT, TRU, MKC,

ARES, TSCO, CRL, PKI, WPM, NTAP, DT, ZTO, DGX, CDAY, ABMD, LSXMA, PWR, LSPD, CPT, CCK, ICLR, GLOB, DKS, FWONK, GFL, REG, NTRA, PEGA, OPEN, LSXMK, WSO, CUBE, FWONA, CACC, LSI, CONE, SYNH, WFG, CHDN, TTEK, BJ, SWAV, DOCN, VRNS, RXN, WK, PSTG, EGP, SHC, FR, ACC, BMBL, RPD, BL, COR, MGP, LITE, EVBG, NEO, HLF, DADA, IIPR, CHK, KBR, AMN, ALLK, NSA, PGNV, OPCH, TENB, TRNO, NEOG, PZZA, QLYS, KLIC, NSP, INMD, JAMF, MXL, MUSA, BRP, PRFT, CVLT, AMRC, PCH, FORM, GDOT, BDC, TTGT, HYFM, TLS, SILK, PING, FLWS, FBK, BGS, FRG, PSNL, LPI, GSL, CTRN, ALT, NMM, TYHT, ARKQ, QQQM, ARKW, SUSA, WCLD, BLOK

OBV 3-Month High: AAPL, TSM, NVDA, CRM, NFLX, ORCL, DHR, ABT, ACN, SE, PM, AMT, NOW, SPGI, PLD, INFY, MELI, SNOW, CNI, MMC, EQIX, BDX, WDAY, AON, DOCU, IDXX, PUK, MSCI, TEAM, PLTR, KMB, CDNS, PANW, ALC, STLA, CTAS, ZS, U, ODFL, WST, WCN, GRMN, VRSK, STT, ZBRA, MDB, UMC, CCEP, IT, ZI, WAT, EXR, CTLT, TRU, AVTR, MPWR, ARES, COO, PKI, NTAP, DT, TECH, DGX, BIP, ABMD, BRO, AVLR, RGEN, VEDL, LSPD, ESTC, ACI, CPT, ASAN, APO, ICLR, BRKR, GLOB, CHGG, ACH, GLPI, REG, OPEN, CUBE, CACC, SMAR, LSI, RLX, FLEX, NNTX, KNX, LSCC, CHDN, TTEK, BJ, SWAV, GIL, VRNS, RXN, WK, PSTG, EGP, HCM, FR, ACC, NCNO, COG, STAG, MEDP, RPD, RARE, AMKR, HTA, COR, MGP, SAIA, CELH, LITE, EVBG, DCT, NEO, SWCH, ZIM, TDC, APPS, IIPR, QDEL, ALGM, CHK, CERT, ASH, VICR, AMN, NSA, SONO, CERE, AMBA, PZZA, KLIC, NSP, MARA, SITM, BRP, PRFT, PD, BKU, CVLT, AMRC, MATX, AXNX, COOP, CARG, SKIN, KW, SHCR, WWW, GDOT, SEER, RMBS, LAC, HYZN, TTGT, ARRY, BSM, EVH, SILK, PING, IRT, CCCC, CODI, EPAY, SMCI, CMRE, GDYN, MYRG, VBTX, MDXG, VCRA, RDWR, TSX, HUT, ATEC, MGPI, TGP, INDI, DCOM, ALVR, OPRX, ARCH, UMH, ARLP, NOG, KNTE, NTST, CLM, MITK, AUS, CRNX, RYI, TILE, RMNI, GTS, PDFS, HSII, AMR, CTRN, ECOM, VERU, AOSL, ACRE, PAVM, BOLT, CLFD, TA, NMM, BYRN, HCKT, PACE, RCLB, SIGA, OWL, IPHA, INMB, KZR, TUFN, ASG, GMBT, ALTU, SD, GPX, III, GRIN, ACTG, PCB, VIH, SPIR, MYMD, JAX, SPOK, KPLT, AEHR

BEAR, SCANS

Notable 8/21 Bear EMA Crossovers: LLY, ABBV, USB, PBR, PBR.A, PGR, LULU, VEEV, SYF, ENPH, ALLY, ACGL, LII, MTN, IAC, UAA, FIVE, RE, DLB, GL, AZUL, DCI, AXTA, SNV, FL, GBCI, SEAS, AGO, ASB, TCBI, AUB, ONB, HTH, UCBI, SBGI, WSBC, EVRI, SVC, HOPE, EB, LZB, FCF, DBI, HGEN, RNA, HEAR

Notable 13/34 EMA Bear Crossovers: WFC, USB, ADSK, PGR, BIIB, HLT, CHWY, ANET, LII, GL, RL, FCN, AXS, SIX, TCBI, ADTN, NKTX, CDZI

Notable 21/55 EMA Bear Crossovers: AXP, BBL, PBR, HLT, SLF, APTV, NGM, LE

Emerging Weakness, (Daily RSI, Cross Under 40 w/ Accumulation/Distribution Ratio at 6 Week Low): ATVI, PH, LYB, HEI, SSNC, MTN, AAP, SKX, AWI, CGC, SPCE, CRTO, CVET

20 Day Lows with Weak Closes: BRK.B, MA, NKE, BMY, UNP, FIS, COF, CME, NSC, VMW, DG, CPNG, LULU, BIIB, GPN, ROKU, ROST, APTV, DD, AFL, PPG, DFS, LYB, CHWY, PTON, W, SGEN, SYF, VMC, HRL, CERN, BURL, SSNC, ALLY, GPC, HEI, HEI.A, HWM, MHK, SJM, AAP, RPM, RE, LAD, GPS, LW, RL, DCI, ALV, SKX, AN, BYND, RNR, X, FFIN, HOG, TKR, AWI, OLLI, MSM, AEO, JWN, AXS, CBU, CMC, SEAS, ARNC, ENS, ADNT, AGO, LCII, SR, BOH, URBN, IBTX, CVET, VC, WOR, AX, AUB, SPXC, DOMO, FIBK, MD, COLB, REGI, IGMS, EPC, FRME, ANF, WSBC, SAVA, PATK, PJT, AMCX, ARGO, GWB, HNI, PRPL, MEI, MBUU, CDMO, PMVP, SRRK, PLCE, AVID, AMWD, ECOL, KAMN, NKTX, LE, MTW, TRHC, SBTX, BLBD, JOAN, ESPR

OBV, 3, Month, Low: MA, TMUS, BMY, HSBC, GM, CME, ATVI, NSC, VMW, APD, GPN, KHC, STZ, LYB, CHWY, MGA, VMC, MLM, HRL, CNHI, BURL, GPC, PHM, NWS, SJM, GGB, SGMS, PFGC, TIMB, VLY, AWI, AEO, QRTEA, JWN, CBU, SWTX, ADNT, SABR, URBN, OSTK, WOR, AX, LOB, LDI, RUSHA, B, LGND, JACK, CENTA, XPER, SBGI, ANF, WSBC, SAVA, SBH, PTY, MDRX, SBCF, PFS, PRPL, MEI, ROOT, MBUU, PMVP, AMWD, AGRO, KAMN, PHK, CVGW, KROS, PRDO, NX, FOSL, AGC, RDUS, TITN, FCUV, QIWI, THR, TWI, DLTH, JOAN, IMPL, CENH, ESPR, NLS, LICY, BGRY, GLRE, ROT, DAKT

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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