

28-Jan-2021

Open 49.49 High 52.25 Low 49.27 Close 51.57 Volume 20.0M Chg +3.38 (+7.01%) ▲

TWTR (Daily) 51.57

MA(50) 49.42

MA(200) 40.32

MA(20) 49.67

Volume 19,951,484

Stock bounces off prior resistance that became support

Take an entry after holding support

When pullback starts, set an alert at this level to notify you when the stock reaches support



Figure 4.1

PFE Pfizer, Inc. NYSE

1-Feb-2021

Open 35.93 High 36.19 Low 35.72 Close 35.80 Volume 40.4M Chg -0.10 (-0.28%)

PFE (Daily) 35.80 (1 Feb)

MA(50) 37.34

MA(200) 34.72

MA(20) 36.41

Volume 40,395,296



XLV Health Care Select Sector SPDR Fund NYSE

1-Feb-2021

Open 115.57 High 115.95 Low 114.89 Close 115.07 Volume 10.1M Chg +0.44 (+0.38%)

XLV (Daily) 115.07 (1 Feb)

MA(50) 112.70

MA(200) 105.22

MA(20) 116.12

Volume 10,140,291



31-Dec-2020

Open 72.39 High 75.68 Low 72.37 Close 75.18 Volume 23.2M Chg +3.26 (+4.53%) ▲



31-Dec-2020

Open 217.96 High 218.54 Low 216.27 Close 218.42 Volume 1.4M Chg +0.57 (+0.26%) ▲



Figure 4.3

SPACdex: Return Compared to S&P 500

[Print CSV](#)

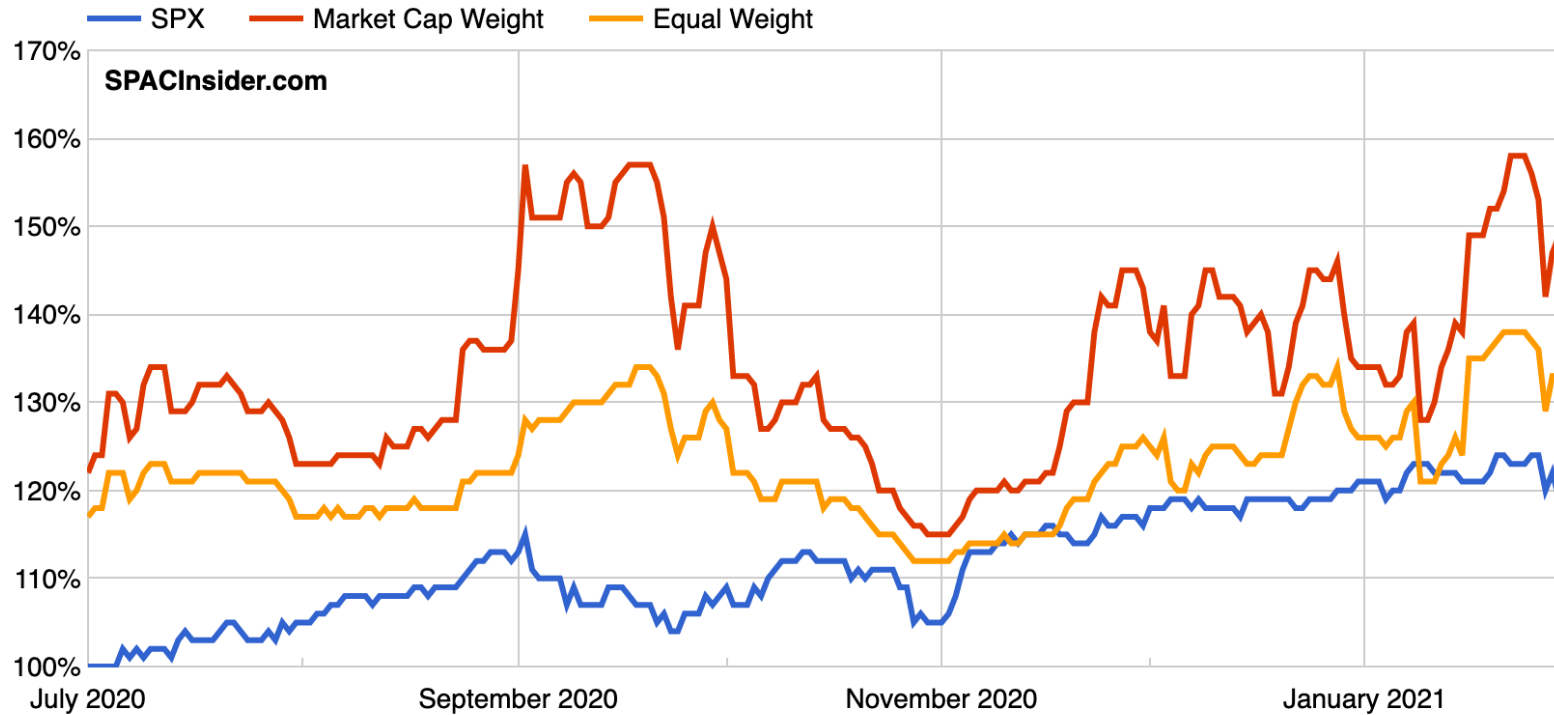


Figure 4.4

\$BTCUSD Bitcoin to US Dollar CRYPT

© StockCharts.com

4 Apr 2021 **Open** 57074.97 **High** 58493.73 **Low** 56493.38 **Close** 58005.50 **Volume** 17.4K **Chg** +930.53 (+1.63%) ▲



Figure 5.2

Palantir Technologies Inc. (PLTR) ☆

NYSE - Nasdaq Real Time Price. Currency in USD

21.88 -0.70 (-3.10%)

As of 10:46AM EDT. Market open.

Technical Events +

All 14 Events

Short Term

Bearish ↓

Mid Term

Bearish ↓

Long Term

Neutral ↔

SupportResistance

0 0

Stop loss

0

+ Indicators

+ Comparison

⚡ Events +

📅 Date Range

1D

5D

1M

3M

6M

YTD

1Y

2Y

5Y

Max

📅 1D v

📈 v

📄

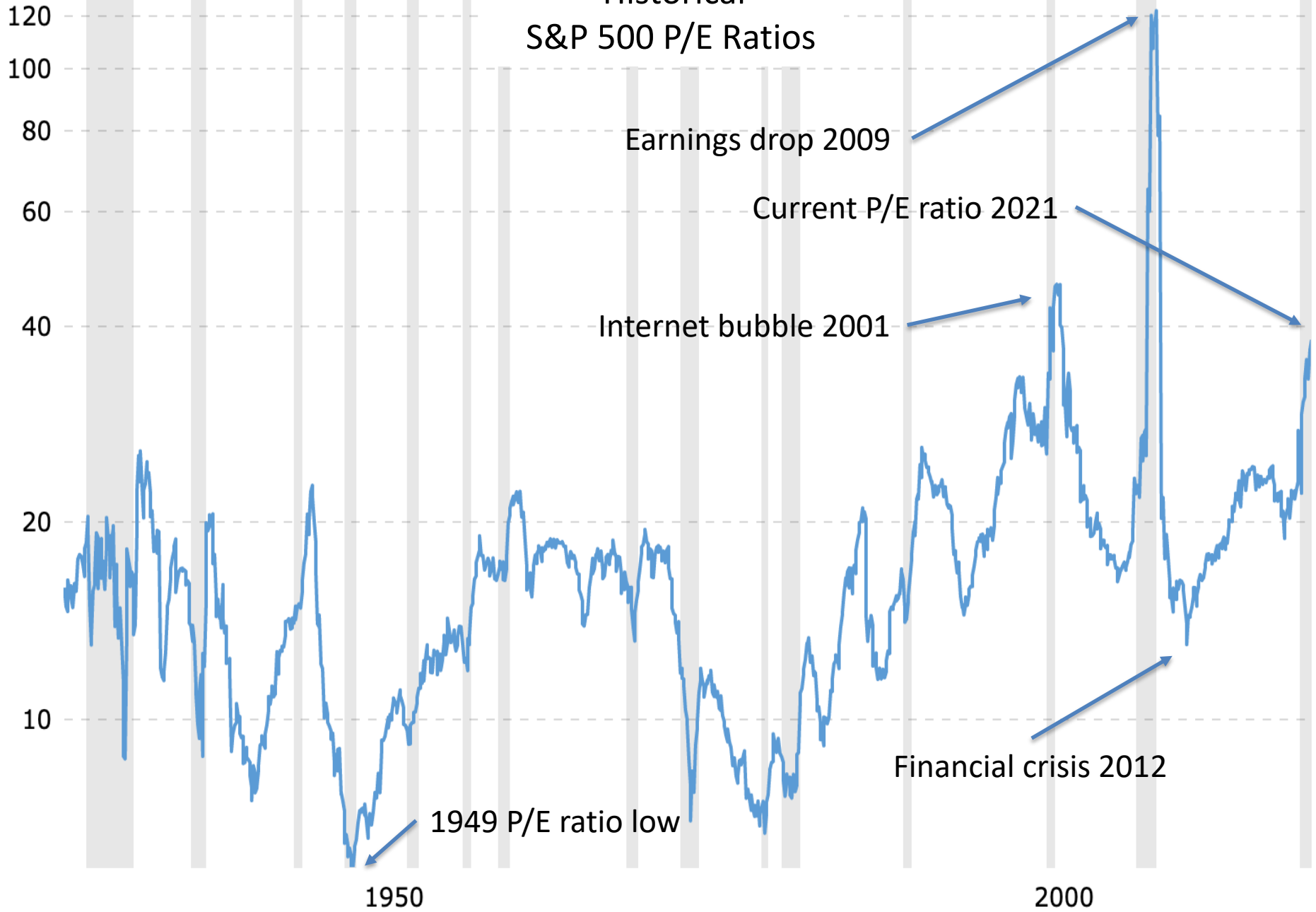


5-Apr-2021

Open 235.00 High 235.66 Low 232.37 Close 233.71 Volume 2.3M Chg +0.97 (+0.42%) ▲



Figure 6.1
Historical
S&P 500 P/E Ratios



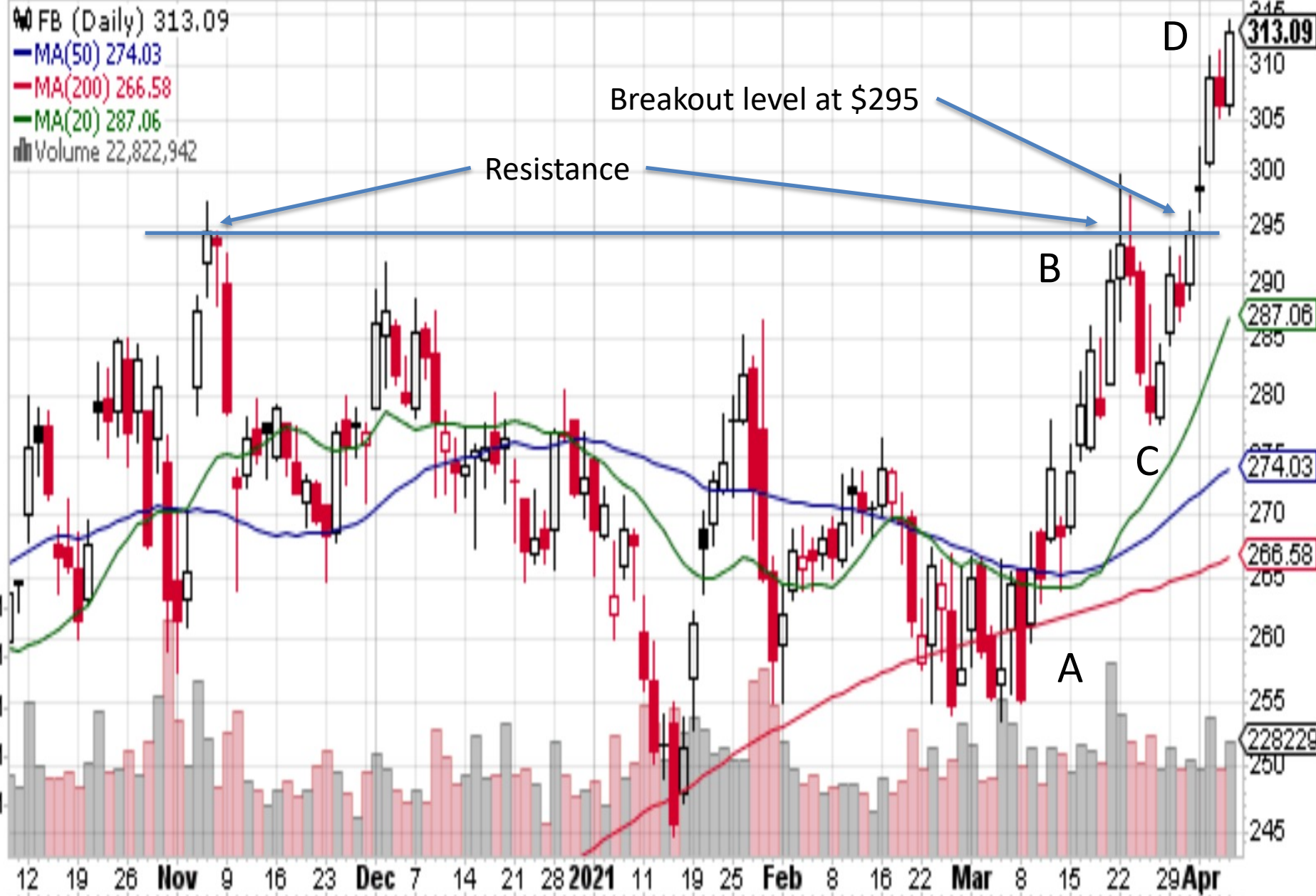
FB Facebook, Inc. Nasdaq GS

Figure 6.2

© StockCharts.com

7-Apr-2021

Open 306.34 High 314.25 Low 305.50 Close 313.09 Volume 22.8M Chg +8.83 (+2.23%) ▲



30-Sep-2020

Open 113.23 High 116.89 Low 113.08 Close 115.24 Volume 143.4M Chg +1.71 (+1.51%) ▲

AAPL (Daily) 115.24 (30 Sep)

MA(50) 112.39

MA(200) 85.38

MA(20) 113.61

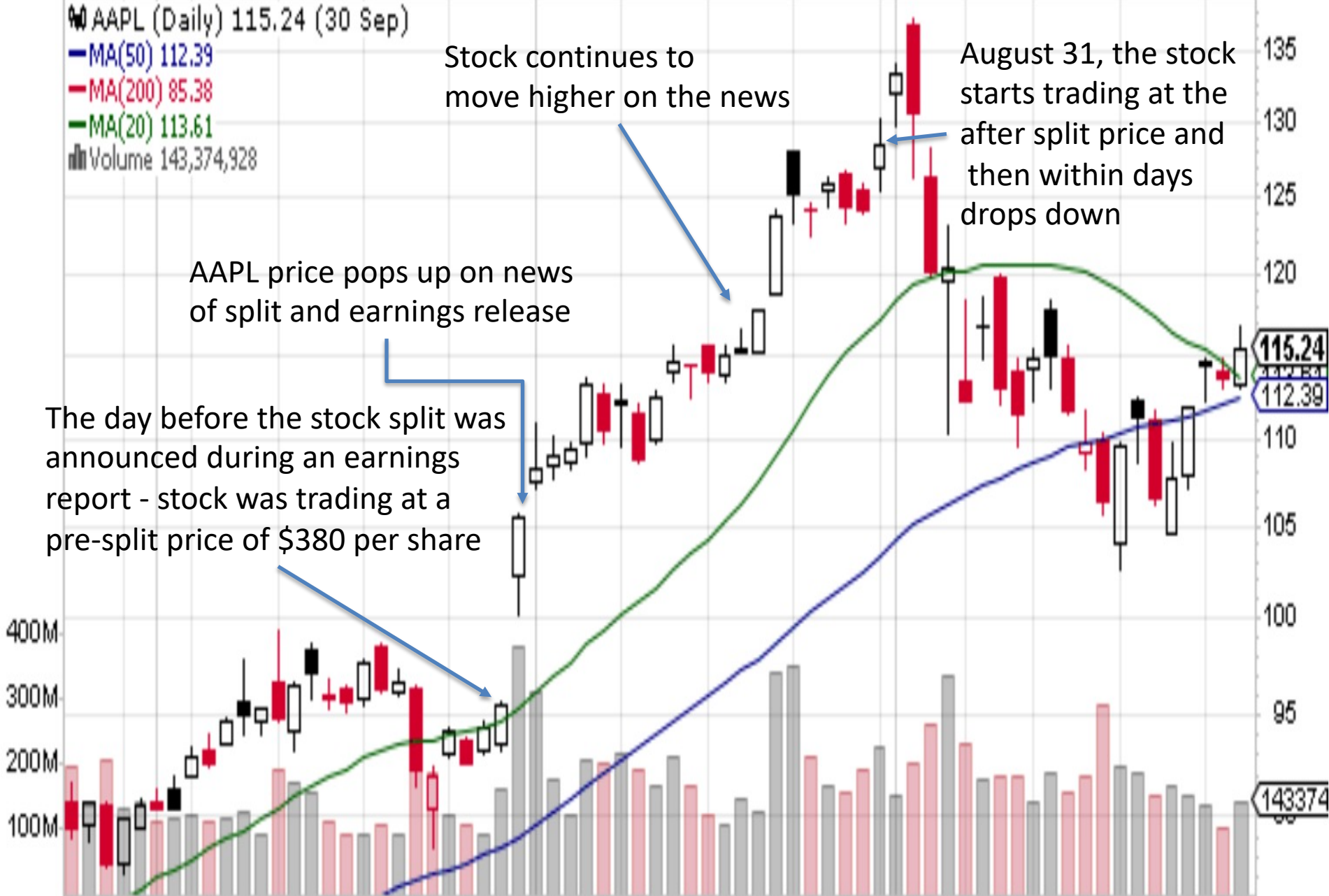
Volume 143,374,928

Stock continues to move higher on the news

August 31, the stock starts trading at the after split price and then within days drops down

AAPL price pops up on news of split and earnings release

The day before the stock split was announced during an earnings report - stock was trading at a pre-split price of \$380 per share



115.24

112.39

110

105

100

95

90

85

80

75

70

65

60

55

50

143374

Figure 6.4

Shares outstanding and floating shares

Percent of shares shorted

P/E ratio

MSFT [NASDAQ]
Microsoft Corporation
 Technology | Software - Infrastructure | USA

Index	DJIA S&P500	P/E	38.11	EPS (ttm)	6.71	Insider Own	0.10%	Shs Outstand	7.55B	Perf Week	5.57%
Market Cap	1877.28B	Forward P/E	31.68	EPS next Y	8.08	Insider Trans	-7.88%	Shs Float	7.54B	Perf Month	10.08%
Income	51.31B	PEG	2.28	EPS next Q	1.77	Inst Own	72.30%	Short Float	0.66%	Perf Quarter	17.21%
Sales	153.28B	P/S	12.25	EPS this Y	13.40%	Inst Trans	0.19%	Short Ratio	1.63	Perf Half Y	21.93%
Book/sh	17.24	P/B	14.84	EPS next Y	9.10%	ROA	17.20%	Target Price	272.71	Perf Year	54.94%
Cash/sh	17.99	P/C	14.23	EPS next 5Y	16.70%	ROE	42.20%	52W Range	162.30 - 254.14	Perf YTD	15.03%
Dividend	2.24	P/FCF	54.24	EPS past 5Y	31.30%	ROI	23.10%	52W High	0.67%	Beta	0.79
Dividend %	0.88%	Quick Ratio	2.50	Sales past 5Y	8.90%	Gross Margin	68.40%	52W Low	57.64%	ATR	5.17
Employees	163000	Current Ratio	2.60	Sales Q/Q	16.70%	Oper. Margin	39.20%	RSI (14)	69.11	Volatility	1.56% 1.81%
Optionable	Yes	Debt/Eq	0.55	EPS Q/Q	34.00%	Profit Margin	33.50%	Rel Volume	0.80	Prev Close	253.25
Shortable	Yes	LT Debt/Eq	0.51	Earnings	Jan 26 AMC	Payout	30.90%	Avg Volume	30.38M	Price	255.85
Recom	1.70	SMA20	7.35%	SMA50	7.66%	SMA200	16.83%	Volume	24,302,183	Change	1.03%

GME Gamestop Corp. NYSE

Figure 6.5

© StockCharts.com

26-Feb-2021

Open 117.48 High 142.90 Low 88.00 Close 101.74 Volume 92.2M Chg -6.99 (-6.43%) ▼



Figure 6.6

President, CEO Moskowitz aggressively buying large numbers of shares with high dollar amounts

Insider Trading	Relationship	Date	Transaction	Cost	#Shares	Value (\$)	#Shares Total
LACEY ELEANOR B	GC, Corporate Secretary	Jun 10	Option Exercise	4.02	10,000	40,200	139,359
Moskovitz Dustin A.	President, CEO, & Chair	Jun 10	Buy	44.38	160,000	7,100,253	1,710,000
LACEY ELEANOR B	GC, Corporate Secretary	Jun 10	Sale	45.00	10,000	450,000	129,359
Moskovitz Dustin A.	President, CEO, & Chair	Jun 09	Buy	41.05	250,000	10,263,572	1,550,000
Moskovitz Dustin A.	President, CEO, & Chair	Jun 08	Buy	39.28	250,000	9,820,730	1,300,000
LACEY ELEANOR B	GC, Corporate Secretary	Jun 07	Option Exercise	4.02	20,000	80,400	149,359
Moskovitz Dustin A.	President, CEO, & Chair	Jun 07	Buy	39.69	250,000	9,922,856	1,050,000
LACEY ELEANOR B	GC, Corporate Secretary	Jun 07	Sale	40.07	20,000	801,307	129,359
Farinacci Chris	Chief Operating Officer	Jun 01	Option Exercise	0.93	26,072	24,247	315,072

Option exercise and corresponding sale of half for a very nice profit - Lacey pays \$4.02 for the shares and then sells them in the market for \$45.00

11-Jun-2021

Open 45.50 High 46.57 Low 44.55 Close 46.47 Volume 2.4M Chg +0.53 (+1.15%)▲



Figure 7.1

Bullish

Engulfing Candlestick

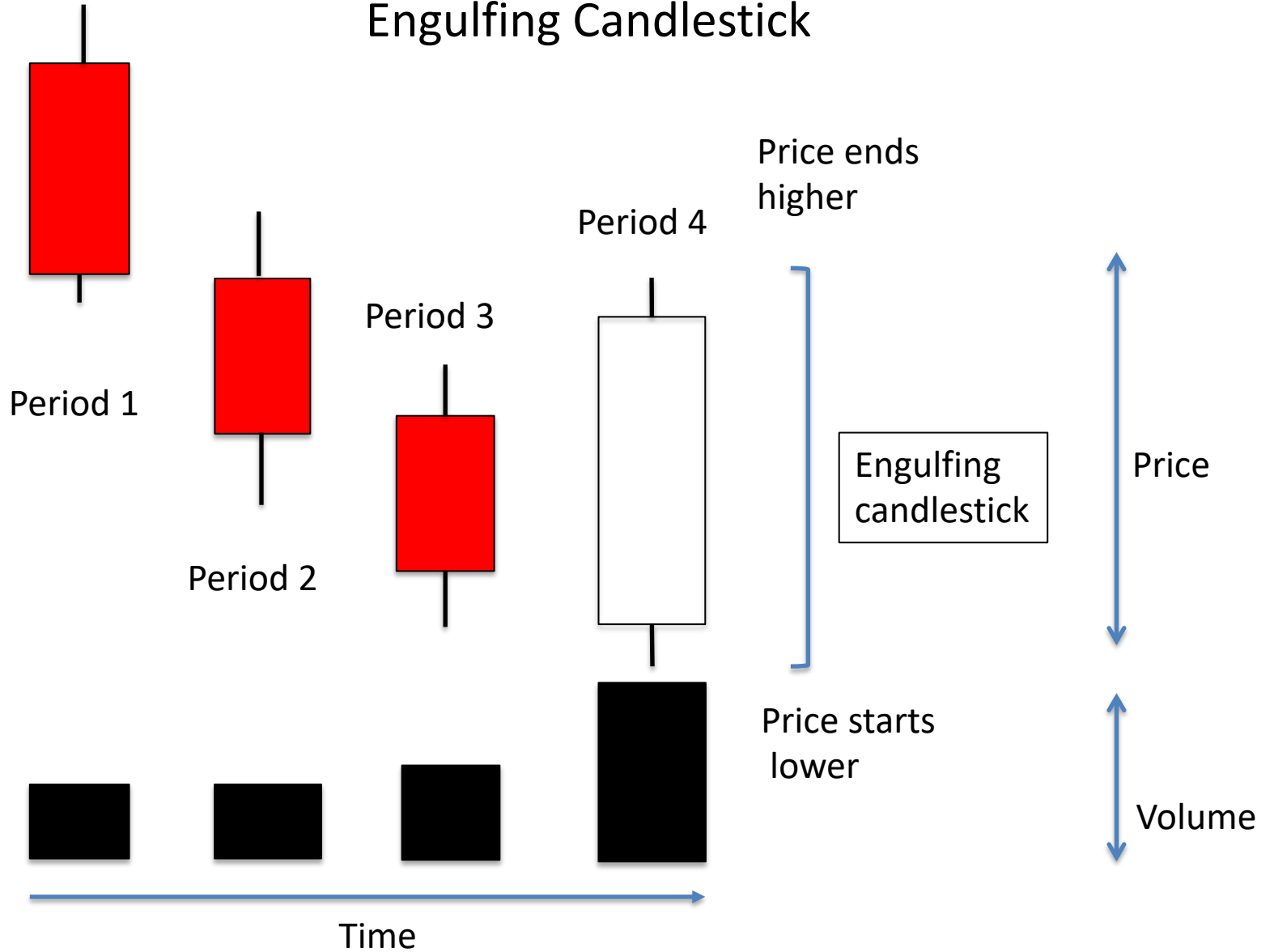
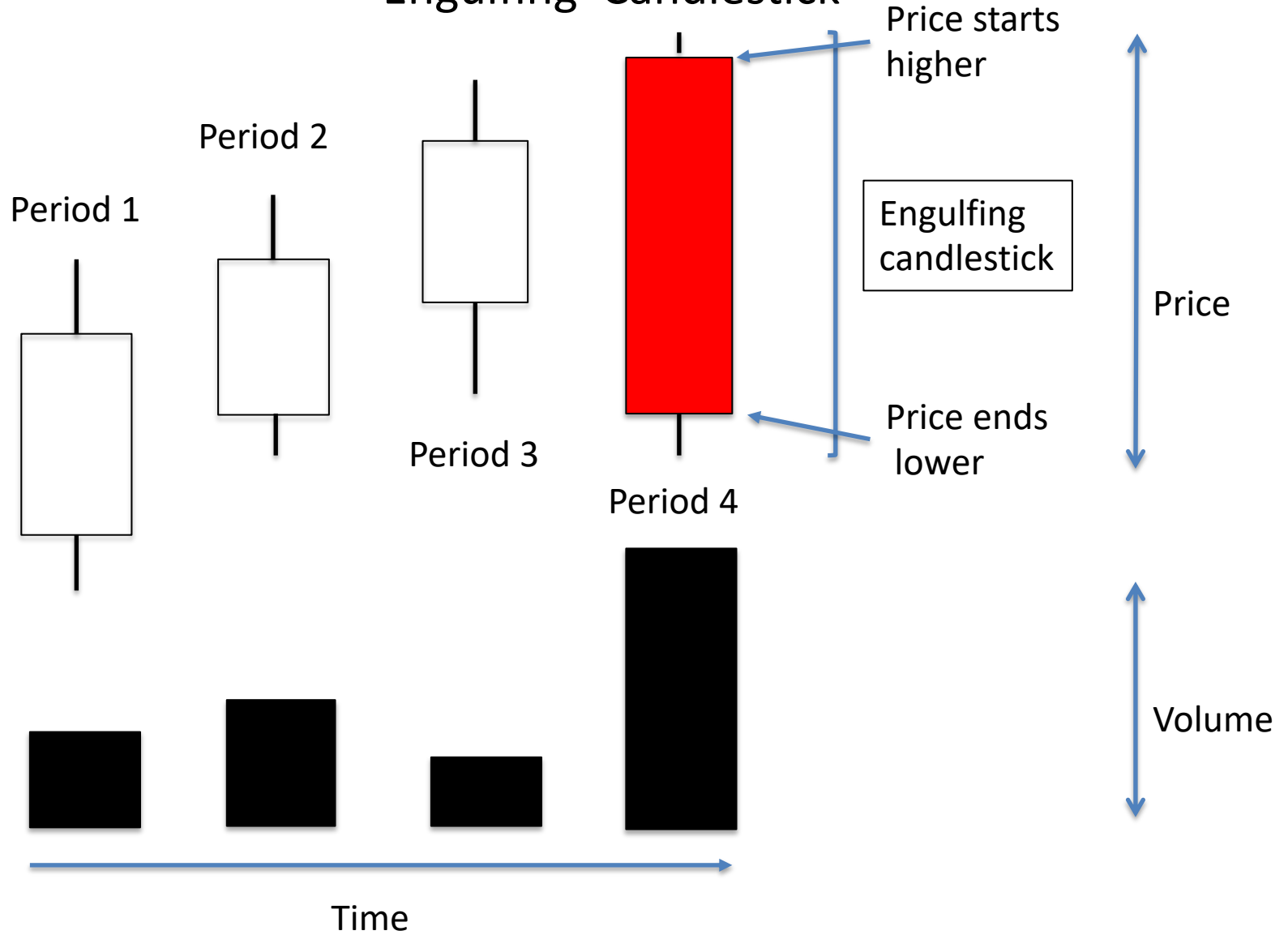


Figure 7.2
Bearish

Engulfing Candlestick



31-Mar-2021

Open 44.15 High 45.28 Low 42.35 Close 43.46 Volume 31.6M Chg +0.02 (+0.05%) ▲

DISCA (Daily) 43.46 (31 Mar)

MA(50) 53.26

MA(200) 31.26

MA(20) 63.69

Volume 31,581,796

Engulfing reversal candle indicating a sell-off is likely to occur

A good entry could be at the end of this day or the next day



29-Mar-2021

Open 43.00 High 44.75 Low 39.82 Close 41.23 Volume 65.9M Chg -0.67 (-1.60%)

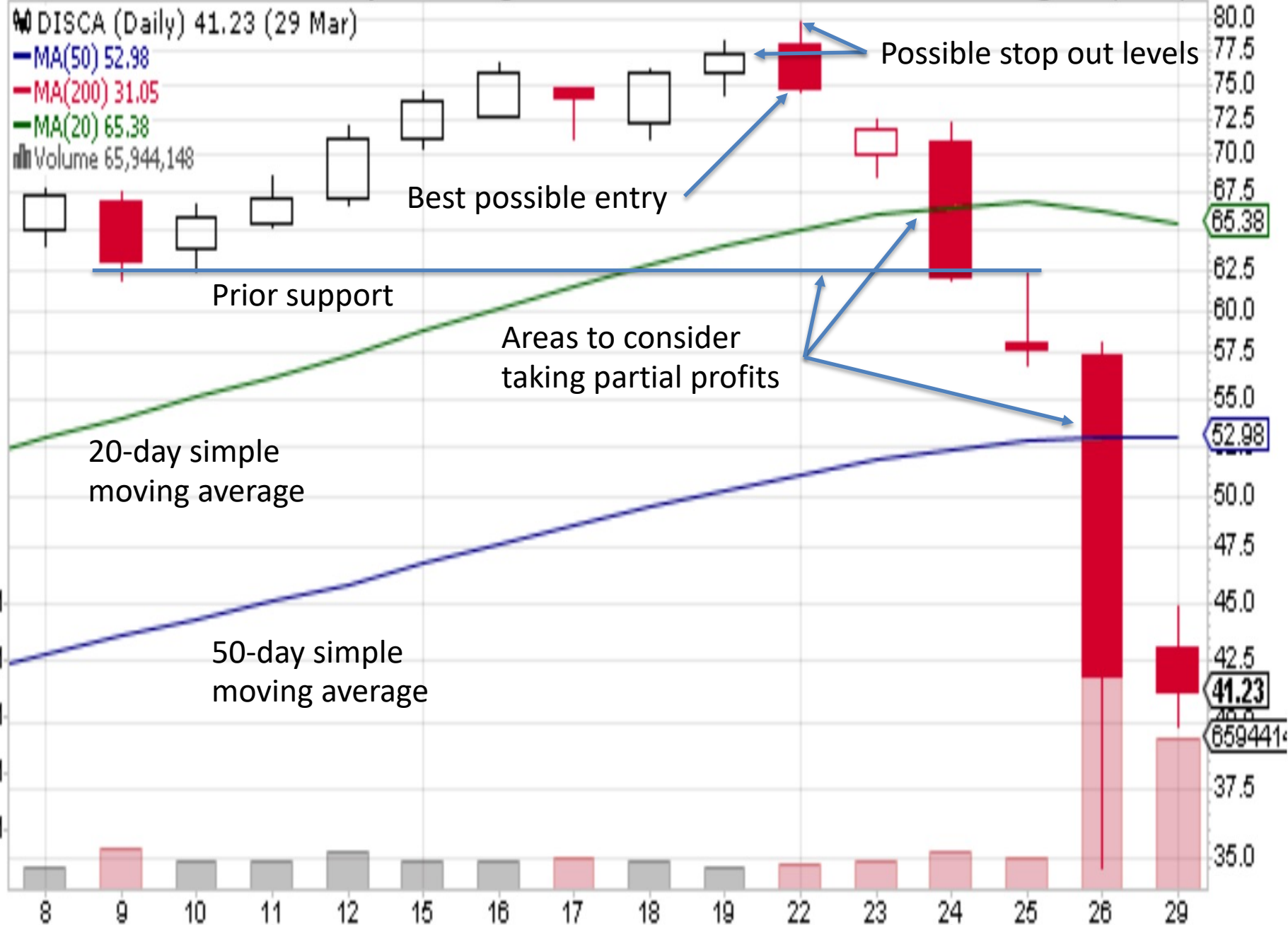
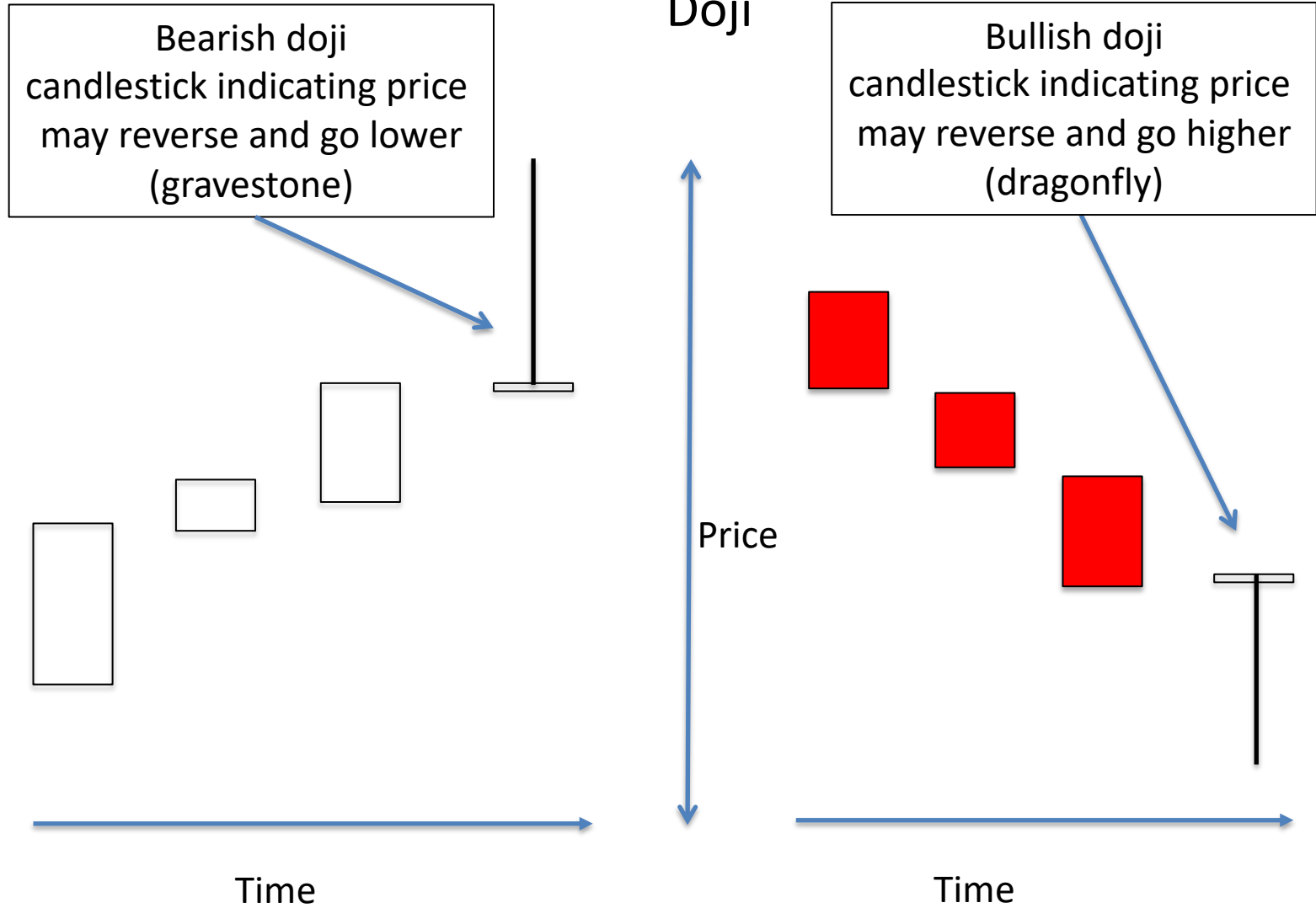


Figure 7.5

Bullish and Bearish Doji



23-Mar-2021

Open 49.07 High 49.08 Low 45.99 Close 46.75 Volume 11.5M Chg -2.75 (-5.56%)

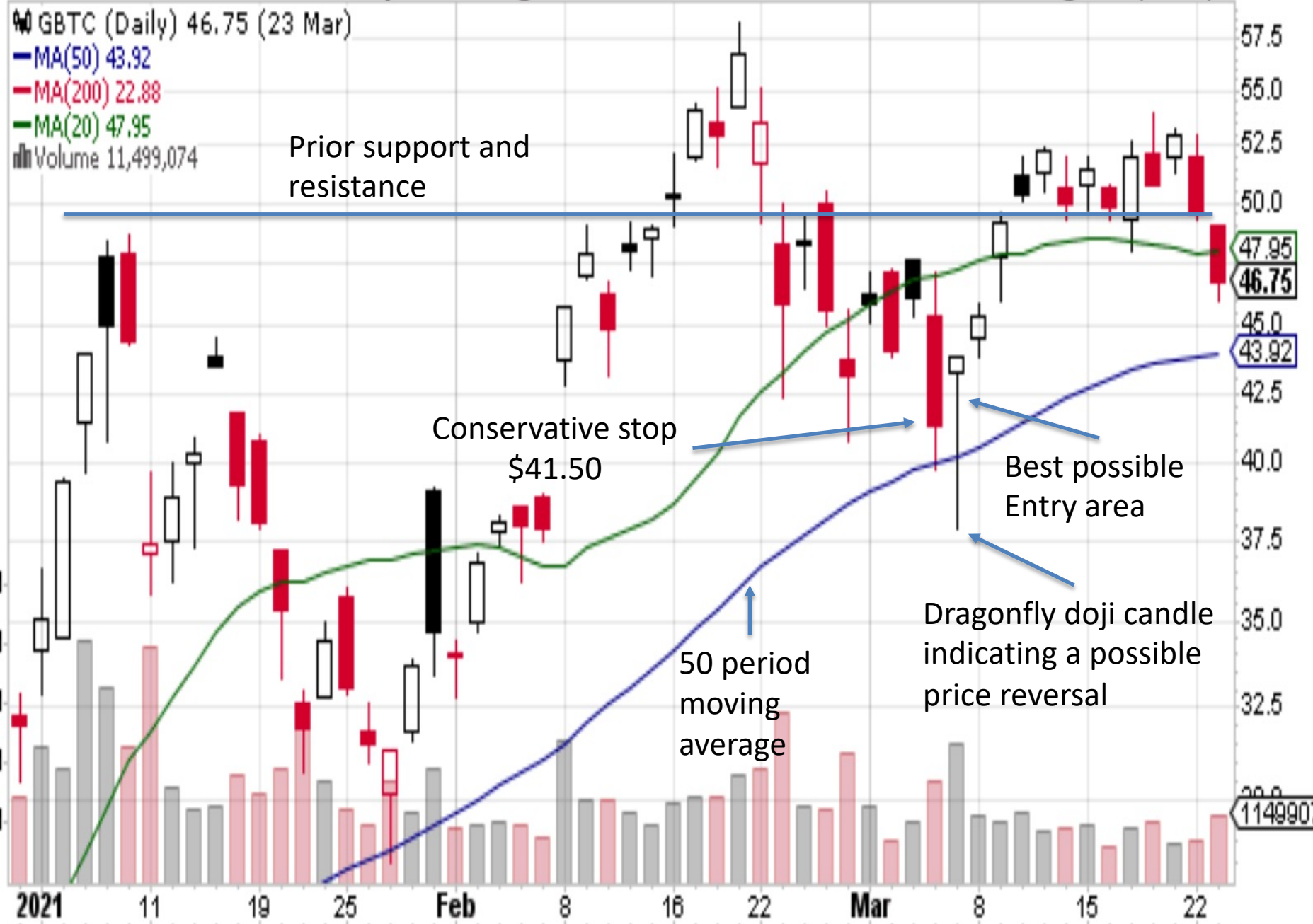
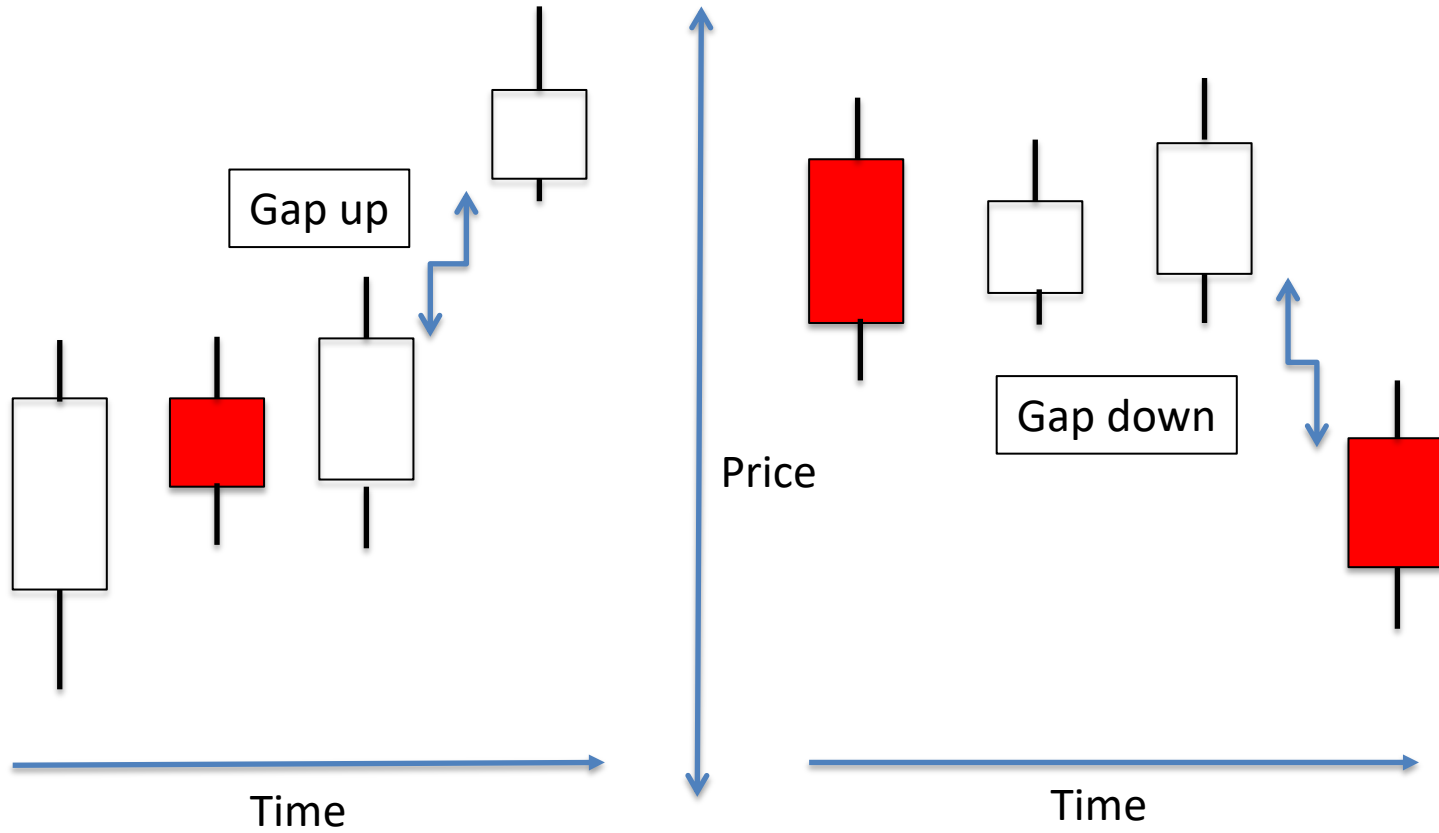


Figure 7.7

Gap Up and Down Candlesticks



26-Feb-2021

Open 122.59 High 124.85 Low 121.20 Close 121.26 Volume 164.6M Chg +0.27 (+0.22%) ▲

AAPL (Daily) 121.26 (26 Feb)

MA(50) 131.84

MA(200) 112.46

MA(20) 131.50

Volume 164,557,456

Candles indicating topping in price

Gap up and go

Price drops back illustrating two gap and fill patterns



131.84

121.26

112.46

164557456

25-May-2021

Open 630.64 High 632.74 Low 619.30 Close 625.91 Volume 10.9M Chg +1.43 (+0.23%) ▲

▲ NVDA (Daily) 625.91
 — MA(50) 573.75
 — MA(200) 540.18
 — MA(20) 583.88
 ■ Volume 10,885,099

May 21st : NVDA announces a 4
 for 1 stock split and
 stock price gaps up on news

Buy on the first day of news
 using the low as a stop

Price continues higher



TAN Invesco Solar ETF NYSE

19-Apr-2021

Figure 8.1

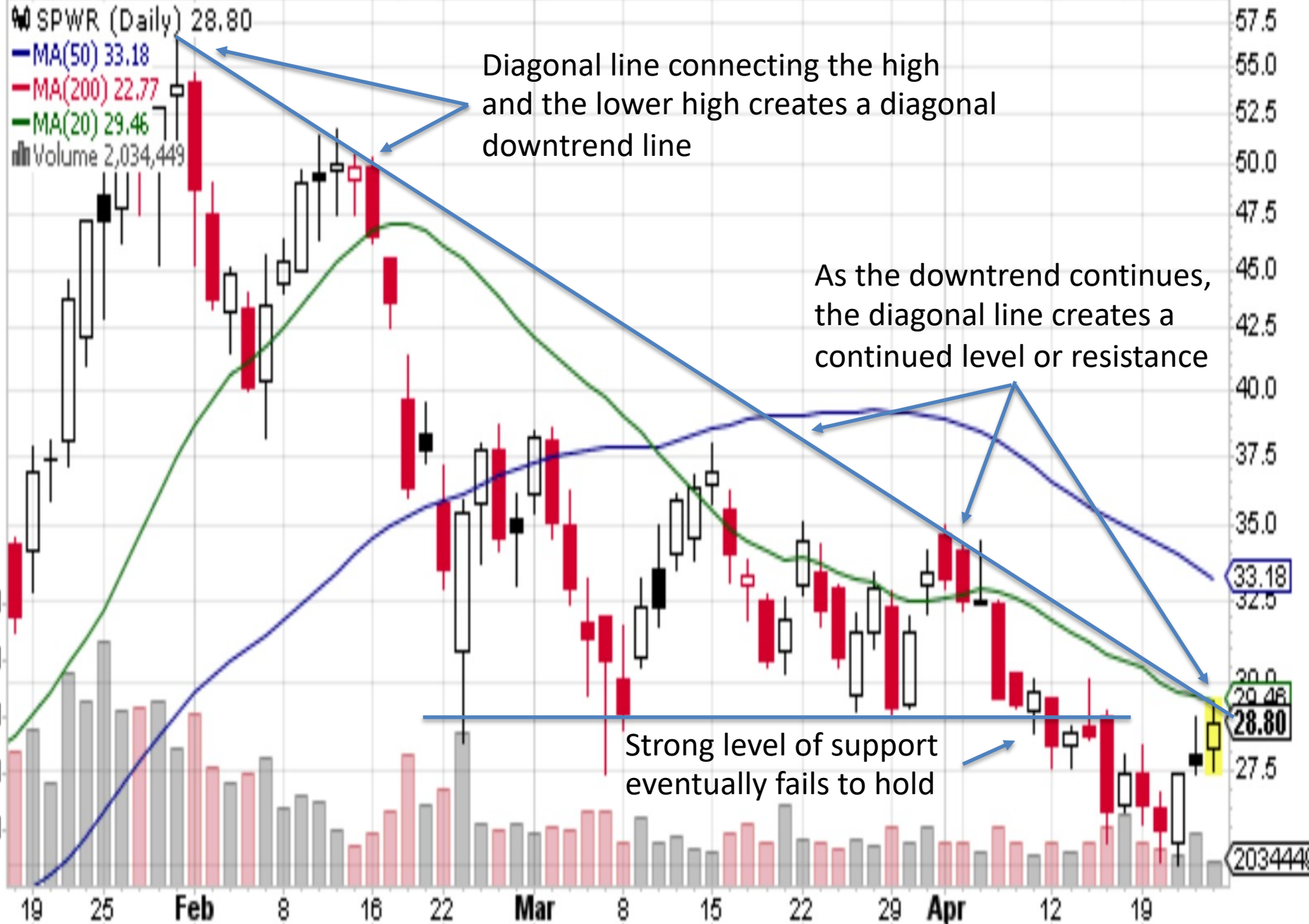
StockCharts.com

Open 86.21 High 86.56 Low 82.19 Close 82.75 Volume 1.7M Chg -2.74 (-3.21%)



23-Apr-2021 1:38pm

Open 28.07 High 29.42 Low 27.51 Last 28.80 Volume 2.0M Chg +1.14 (+4.12%) ▲



Diagonal line connecting the high and the lower high creates a diagonal downtrend line

As the downtrend continues, the diagonal line creates a continued level or resistance

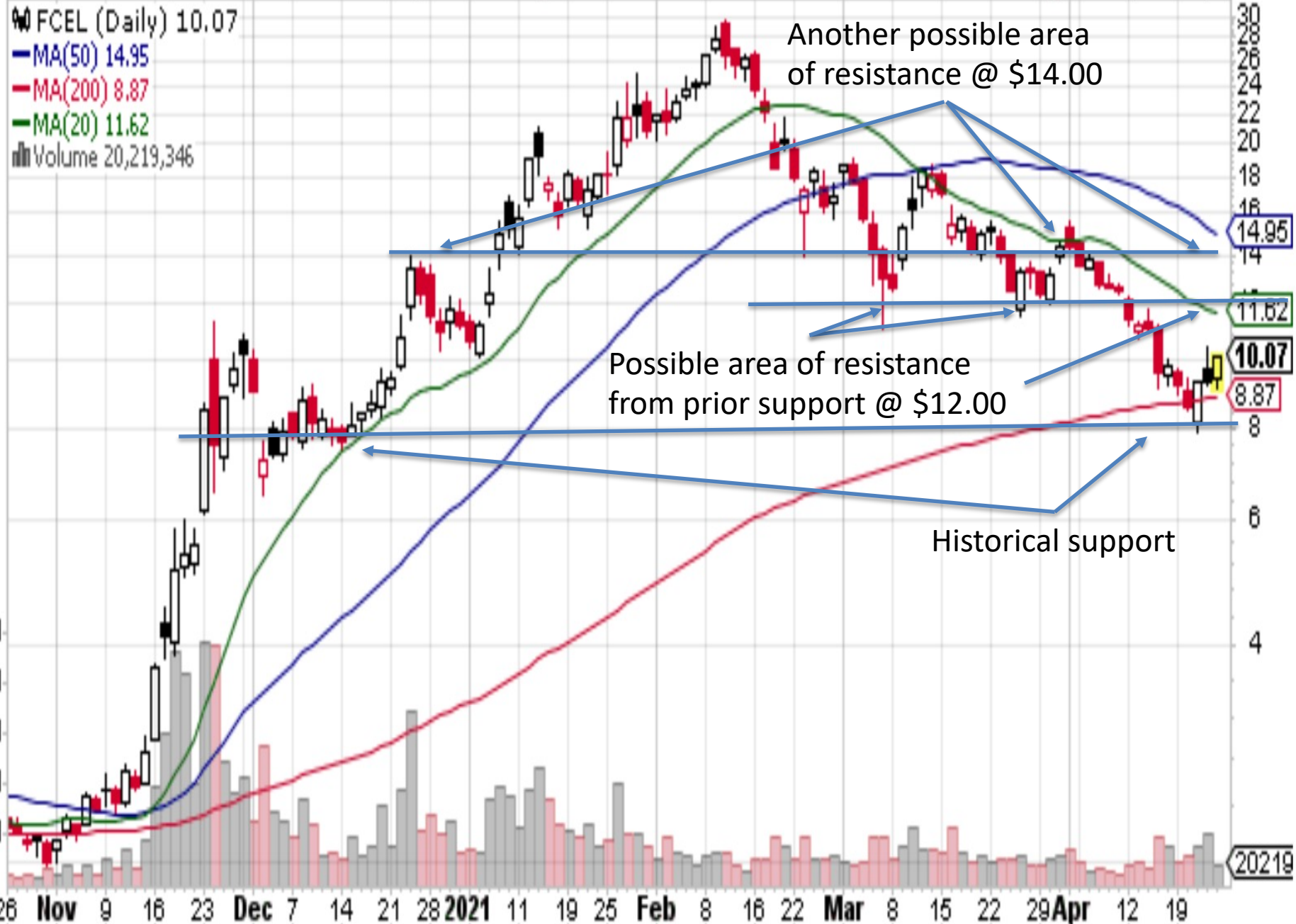
Strong level of support eventually fails to hold

SPWR (Daily) 28.80
 MA(50) 33.18
 MA(200) 22.77
 MA(20) 29.46
 Volume 2,034,449

33.18
 32.5
 30.0
 29.46
 28.80
 27.5
 2034449

23-Apr-2021 3:23pm

Open 9.43 High 10.14 Low 9.16 Last 10.07 Volume 20.2M Chg +0.77 (+8.28%) ▲



31-Dec-2020

Open 92.10 High 92.30 Low 90.87 Close 91.71 Volume 24.9M Chg -0.58 (-0.63%) ▼

AMD (Daily) 91.71 (31 Dec)

EMA(20) 91.91

MA(20) 93.20

Volume 24,930,384

Exponential moving average catches the trend change earlier than the simple moving average

Once a trend is established, both moving averages will start to converge



93.20

91.71

24930384

28-Nov-2017

Open 48.33 High 48.74 Low 47.70 Last 47.81 Volume 30.7M Chg -0.12 (-0.25%)

MU (Daily) 47.81 (28 Nov)

MA(50) 41.95

MA(20) 45.75

Volume 30,708,732

MU price bounces off of the 20-day SMA

Price of MU crosses Above the 20-day SMA

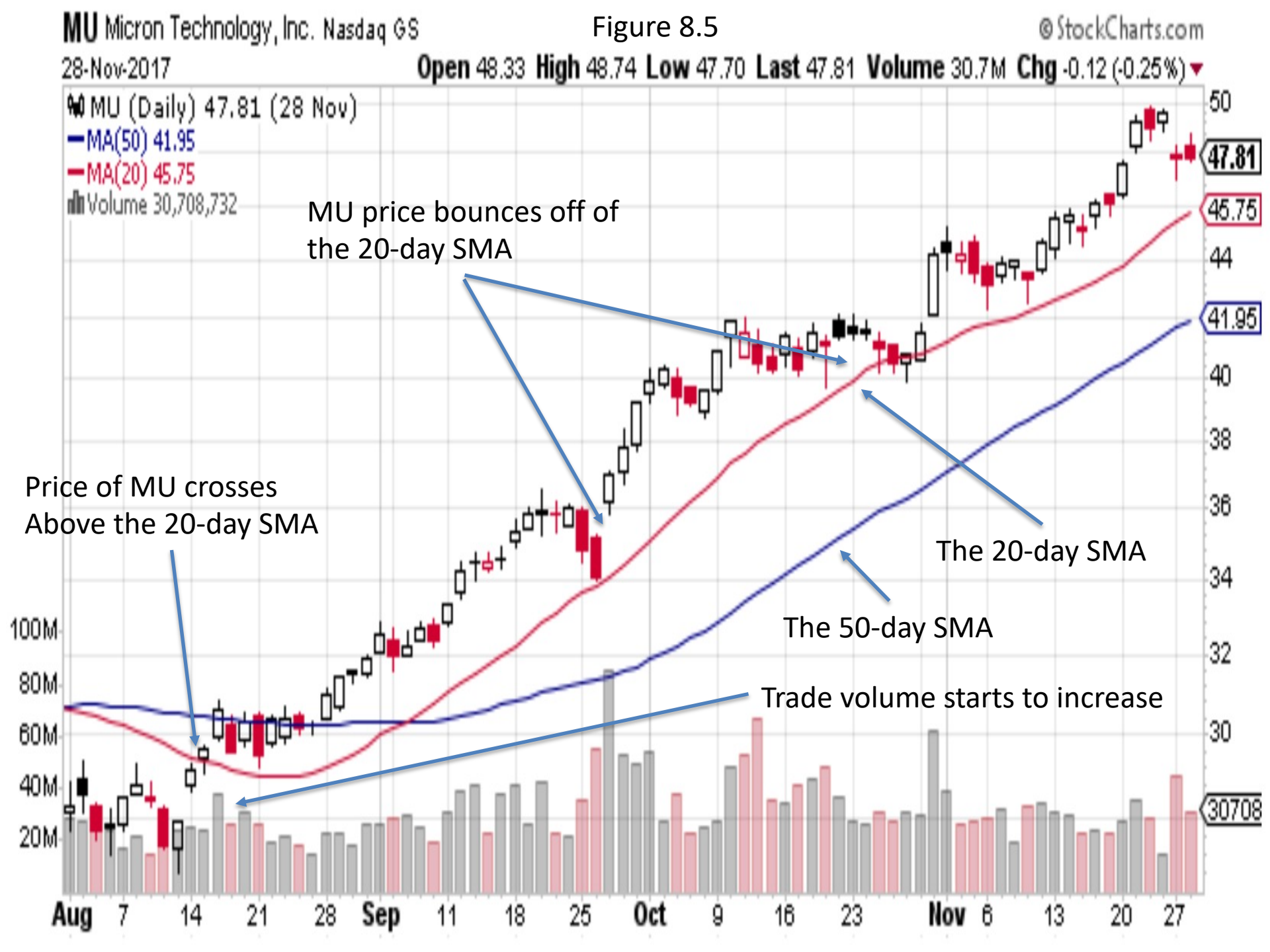
The 20-day SMA

The 50-day SMA

Trade volume starts to increase

50
47.81
45.75
44
41.95
40
38
36
34
32
30
100M
80M
60M
40M
20M
30708

Aug 7 14 21 28 Sep 11 18 25 Oct 9 16 23 Nov 8 13 20 27



2-Nov-2020

Open 4.41 High 4.44 Low 4.14 Last 4.17 Volume 1.3M Chg -0.13 (-3.02%) ▼



12-Mar-2021

Open 17.15 High 18.60 Low 16.80 Last 18.16 Volume 34.8M Chg -0.20 (-1.09%)



12-May-2021

Open 602.49 High 620.41 Low 586.77 Close 589.89 Volume 33.5M Chg -27.31 (-4.42%) ▼

▲ RSI(14) 32.34



Double top on RSI also reflected in price

Several times TSLA seems overbought but the stock price continues higher

RSI crossing the 50 level indicating further expected weakness in price

RSI indicating that momentum is dropping followed by price decline

29-Apr-2021

Open 15.20 High 15.20 Low 14.21 Close 14.58 Volume 2.7M Chg -0.46 (-3.06%)

LAC (Daily) 14.58
MA(50) 15.92
MA(20) 14.63
Volume 2,655,348

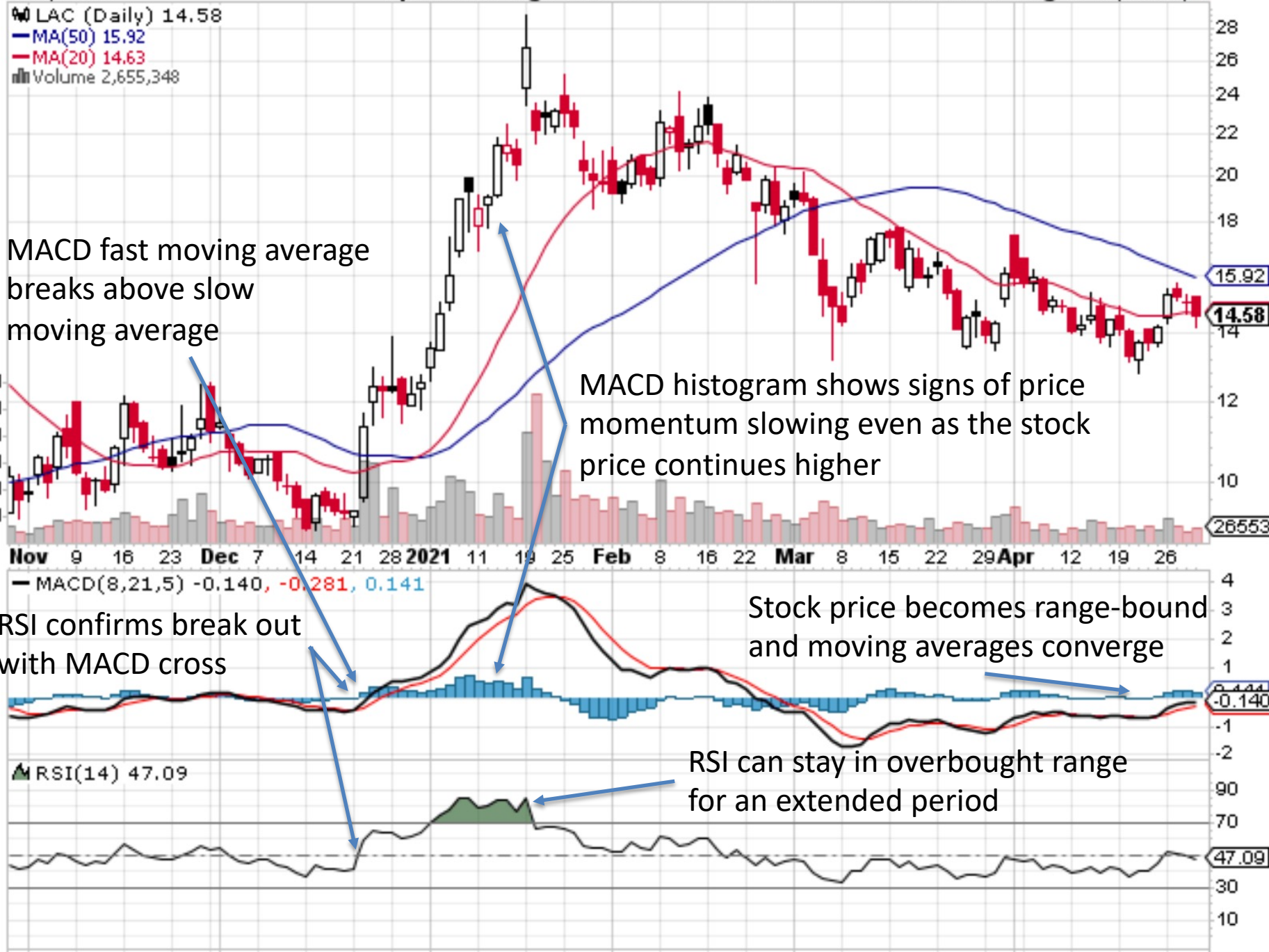
MACD fast moving average
breaks above slow
moving average

MACD histogram shows signs of price
momentum slowing even as the stock
price continues higher

RSI confirms break out
with MACD cross

Stock price becomes range-bound
and moving averages converge

RSI can stay in overbought range
for an extended period



4-May-2021 2:05pm

Open 55.07 High 55.72 Low 53.16 Last 53.88 Volume 22.6M Chg -0.70 (-1.28%)

TWTR (Daily) 53.88
 MA(50) 67.04
 MA(200) 51.76
 MA(20) 66.29
 Volume 22,648,570

Stochastics Oscillator indicating a very oversold condition, then K% crosses D% line indicating a price reversal

Go short here on cross

Stochastics Oscillator indicating another price reversal

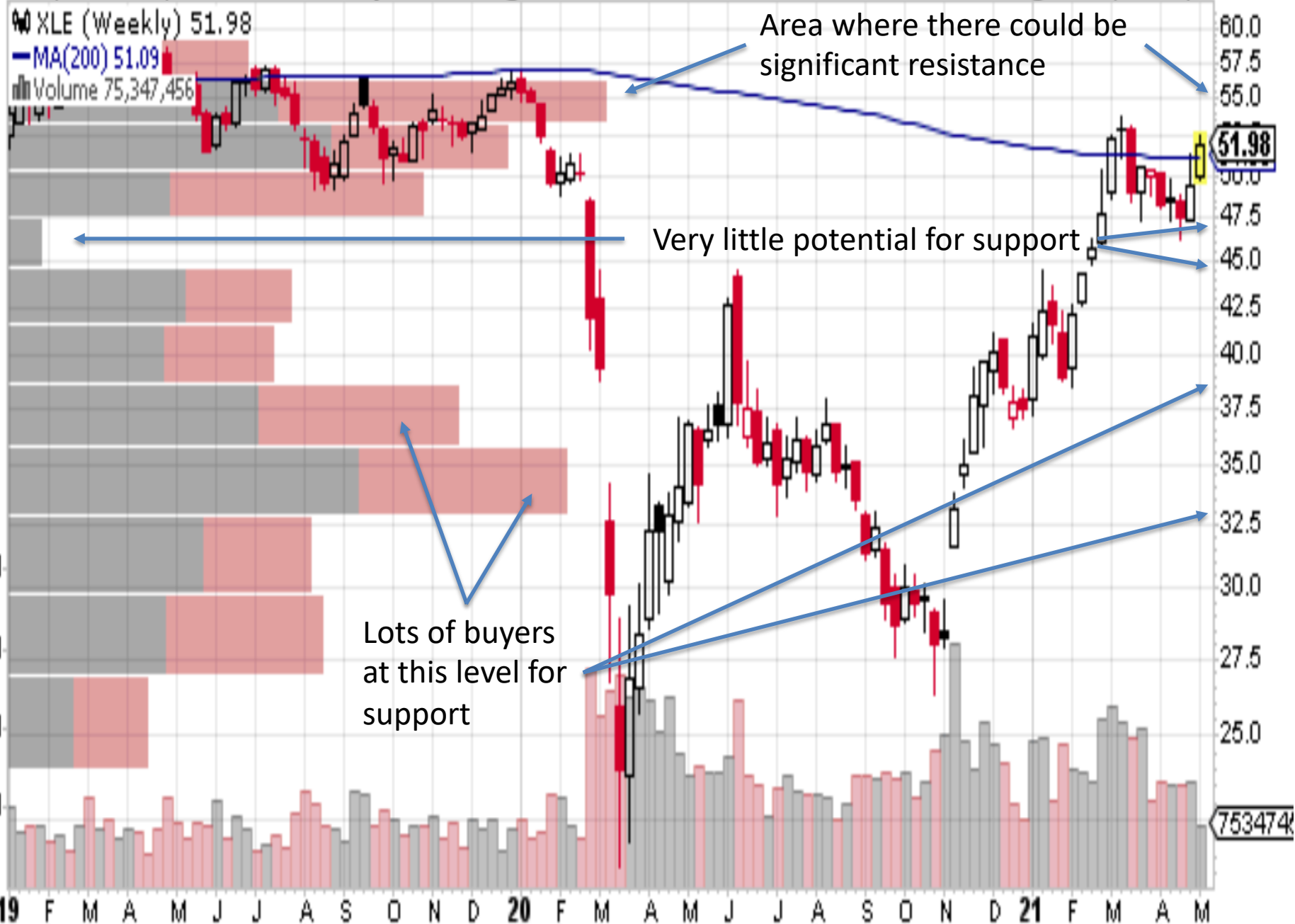
Confirming reversal doji candle – go long on cross

Aggressive cross versus slow convergence



5-May-2021 1:51pm

Open 49.98 High 52.58 Low 49.80 Last 51.98 Volume 75.3M Chg +2.59 (+5.24%) ▲



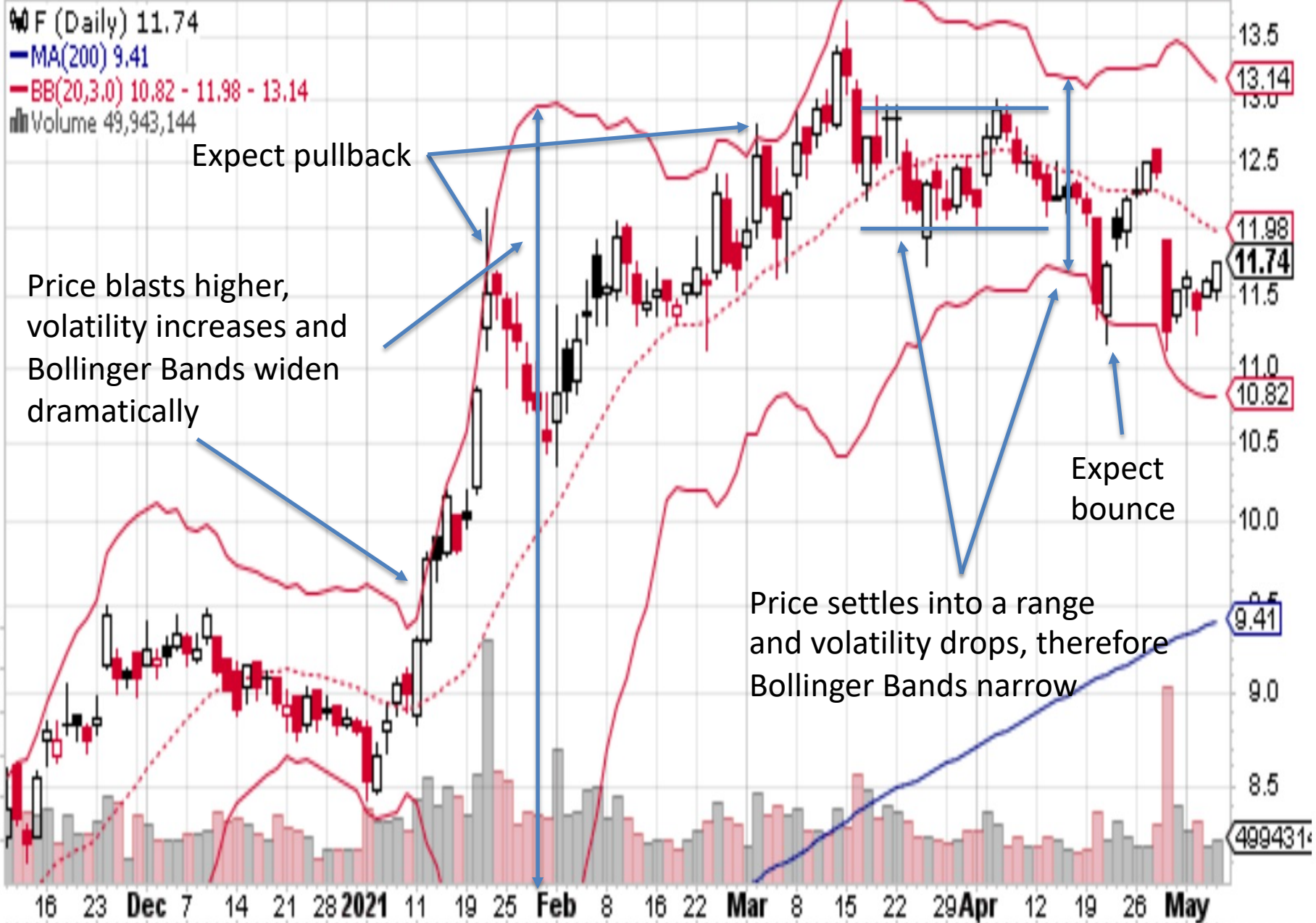
27-May-2021

Open 21.30 High 21.30 Low 20.42 Close 21.11 Volume 6.2M Chg +0.07 (+0.33%)▲



6-May-2021

Open 11.55 High 11.76 Low 11.48 Close 11.74 Volume 49.9M Chg +0.13 (+1.12%)▲



Drawings D

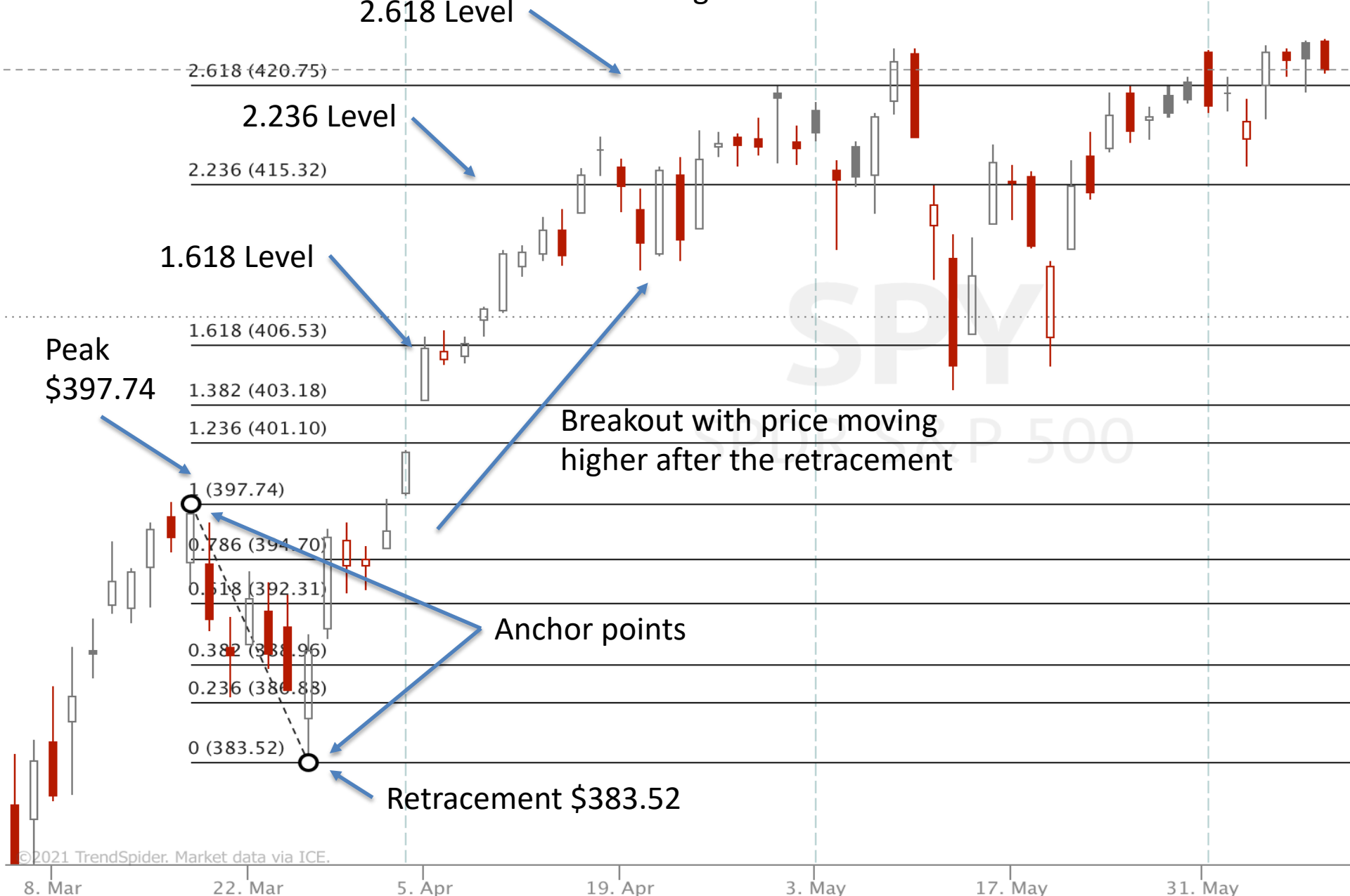
Move from a low to a high that brackets the push higher – these are the anchor points

Figure 9.5



Drawings D

Figure 9.6



2.618 Level

2.236 Level

1.618 Level

Peak \$397.74

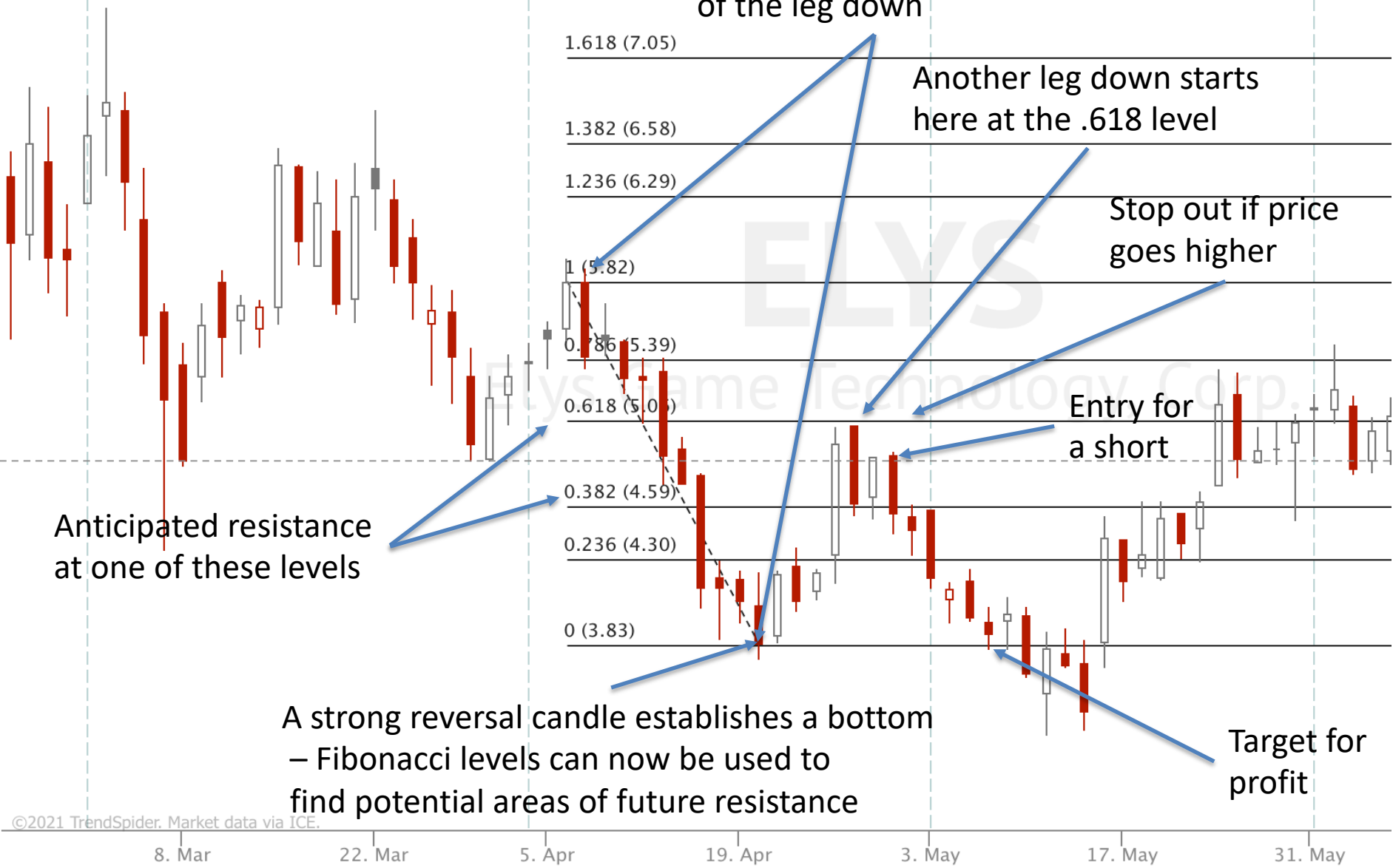
Breakout with price moving higher after the retracement

Anchor points

Retracement \$383.52

Drawings **D**

Figure 9.7



Anchor points set on the top and bottom of the leg down

Another leg down starts here at the .618 level

Stop out if price goes higher

Entry for a short

Target for profit

Anticipated resistance at one of these levels

A strong reversal candle establishes a bottom – Fibonacci levels can now be used to find potential areas of future resistance

Drawings D

Figure 9.8

Possible partial sale or watch for continued strength

Peak



7-May-2021

Open 11.00 High 11.24 Low 10.98 Last 11.09 Volume 210.6K Chg +0.11 (+1.00%) ▲



28-May-2021

Open 90.55 High 91.28 Low 89.90 Close 90.95 Volume 9.5M Chg +0.65 (+0.72%) ▲



Figure 10.3

Bull Flag

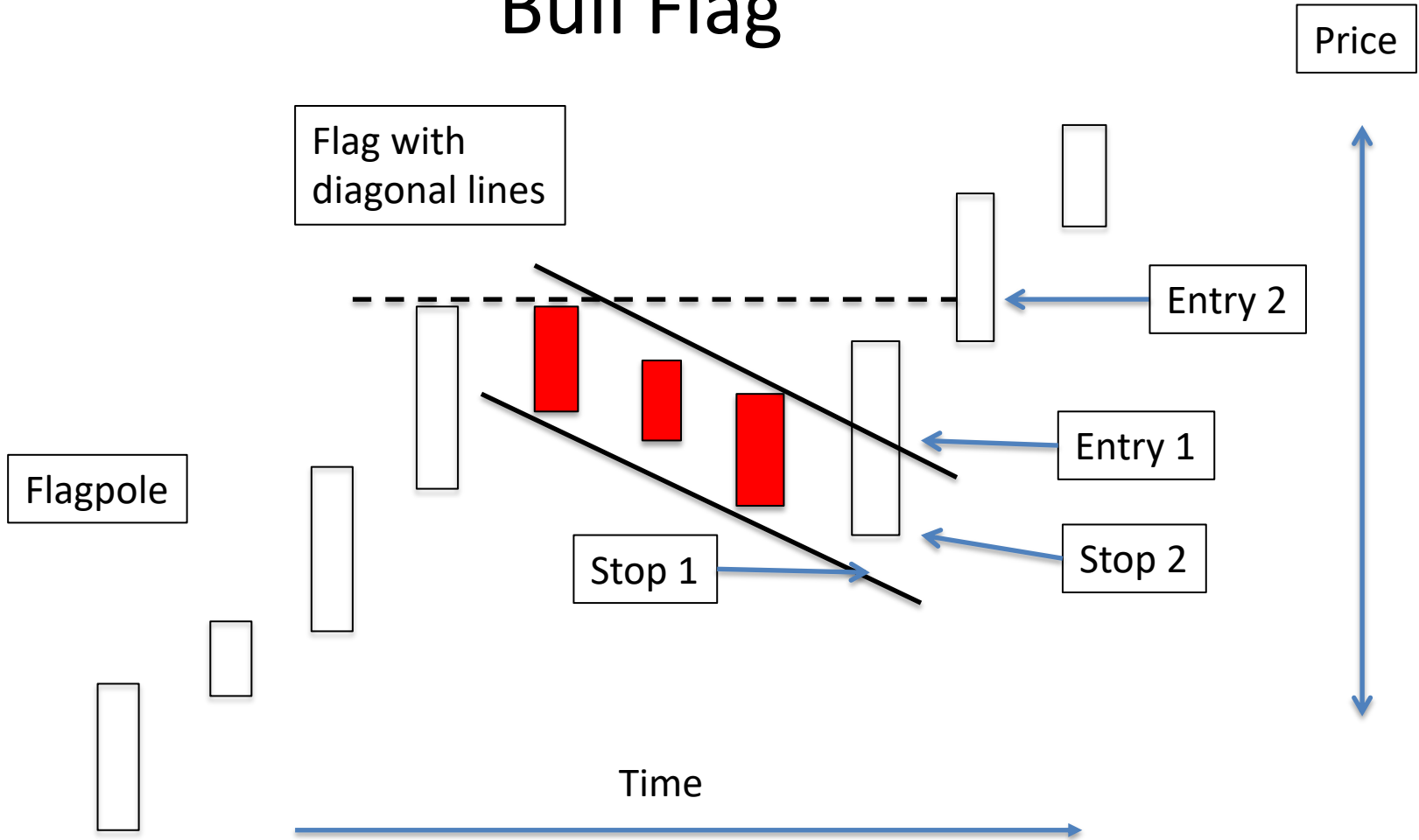
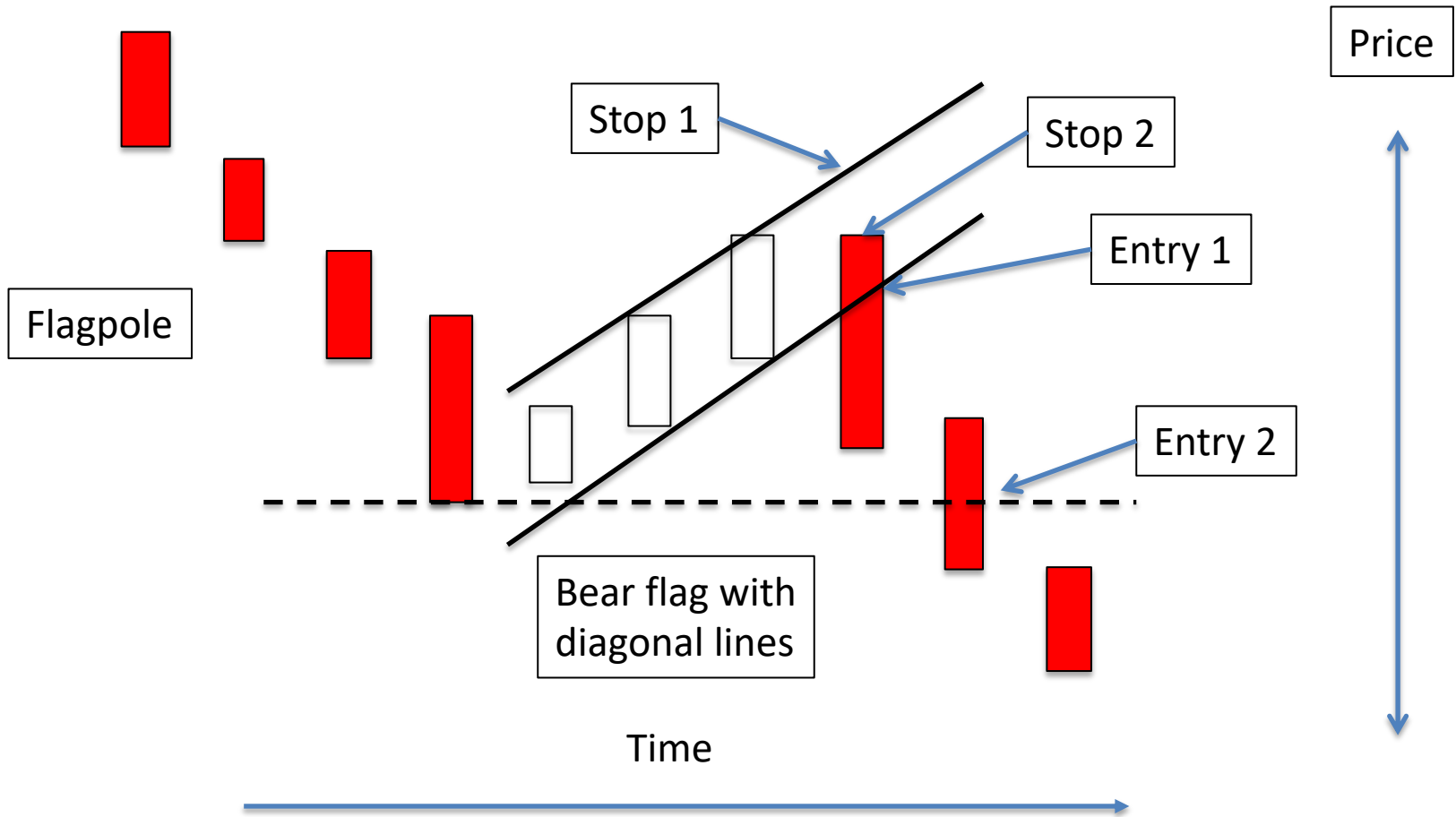


Figure 10.4

Bear Flag



21-May-2021 **Open** 15481.46 **High** 15648.86 **Low** 15480.57 **Close** 15475.78 **Volume** 77.5M **Chg** +4.85 (+0.03%) ▲

\$TRAN (Daily) 15475.78 (21 May)

MA(50) 14994.77

MA(200) 12850.41

MA(20) 15580.22

Volume 77,538,600

Horizontal bull flag in an overall trend higher (also called a consolidation)

Slanted bull flags in an overall trend higher

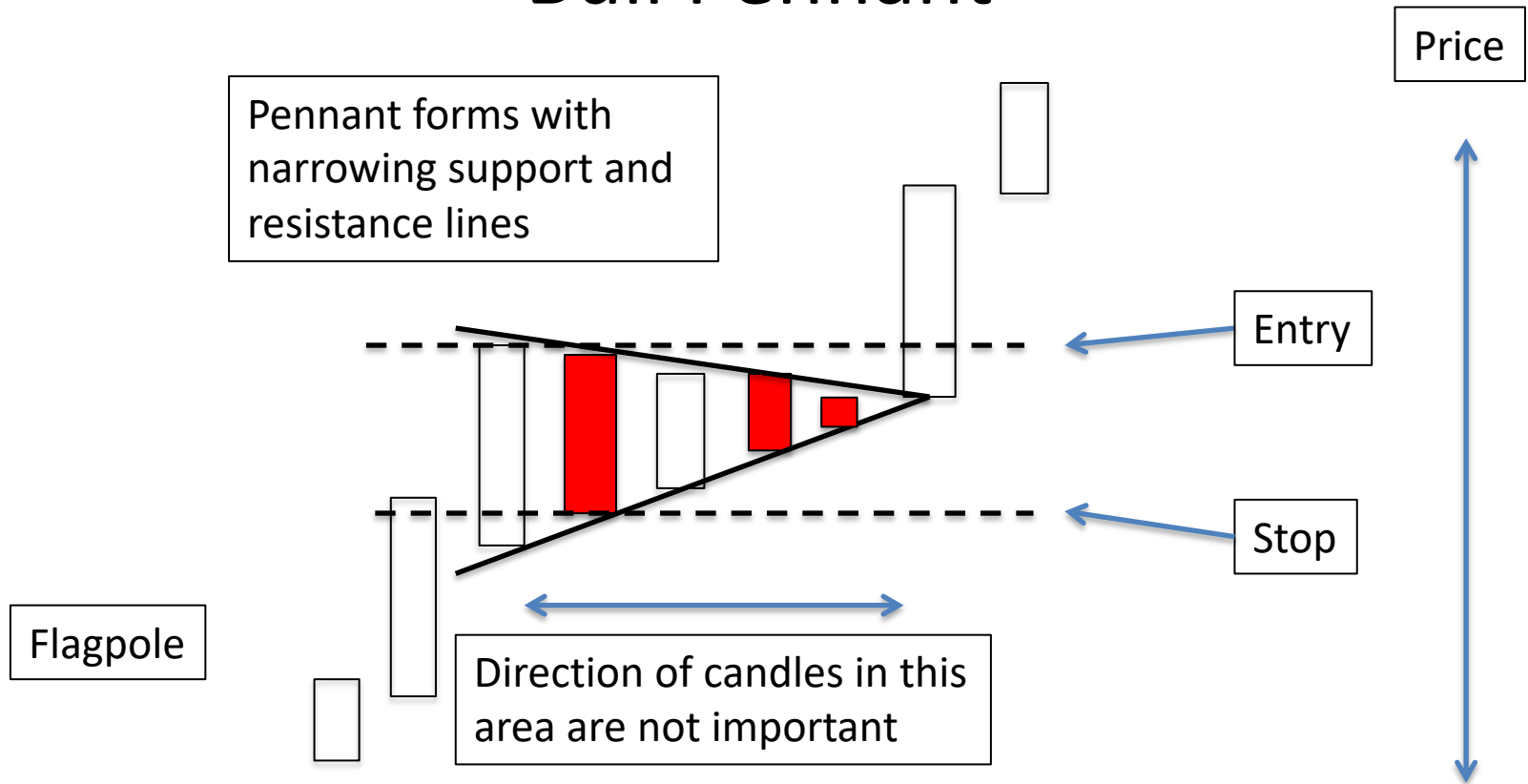
Entry levels

Stop out levels



Figure 10.6

Bull Pennant



KO Coca Cola Co. NYSE

28-May-2021

Open 55.35 High 55.71 Low 55.20 Close 55.29 Volume 17.0M Chg -0.20 (-0.36%)



TRIP TripAdvisor, Inc. Nasdaq GS

28-May-2021

Open 43.83 High 43.83 Low 42.50 Close 43.45 Volume 2.1M Chg +0.49 (+1.14%)



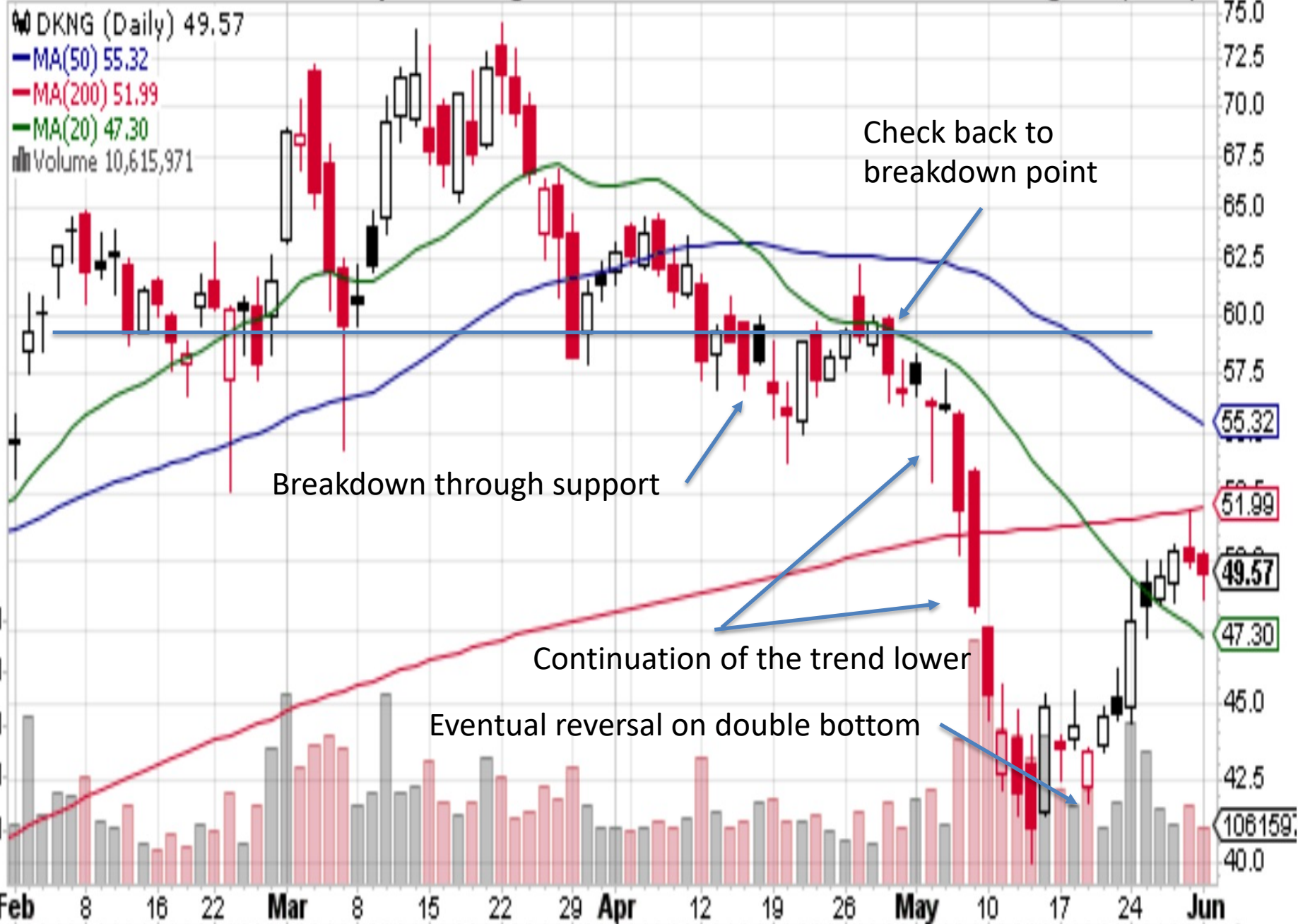
1-Jun-2021

Open 42.95 High 43.28 Low 42.76 Close 42.92 Volume 42.9M Chg +0.53 (+1.25%) ▲



1-Jun-2021

Open 50.20 High 50.38 Low 48.62 Close 49.57 Volume 10.8M Chg -0.38 (-0.76%) ▼



16-Apr-2021

Open 25.80 High 27.58 Low 25.45 Last 27.24 Volume 50.8M Chg +1.15 (+4.41%) ▲



28-May-2021

Open 239.22 High 243.50 Low 237.83 Last 238.10 Volume 17.8M Chg +12.27 (+5.43%) ▲





Figure 11.2

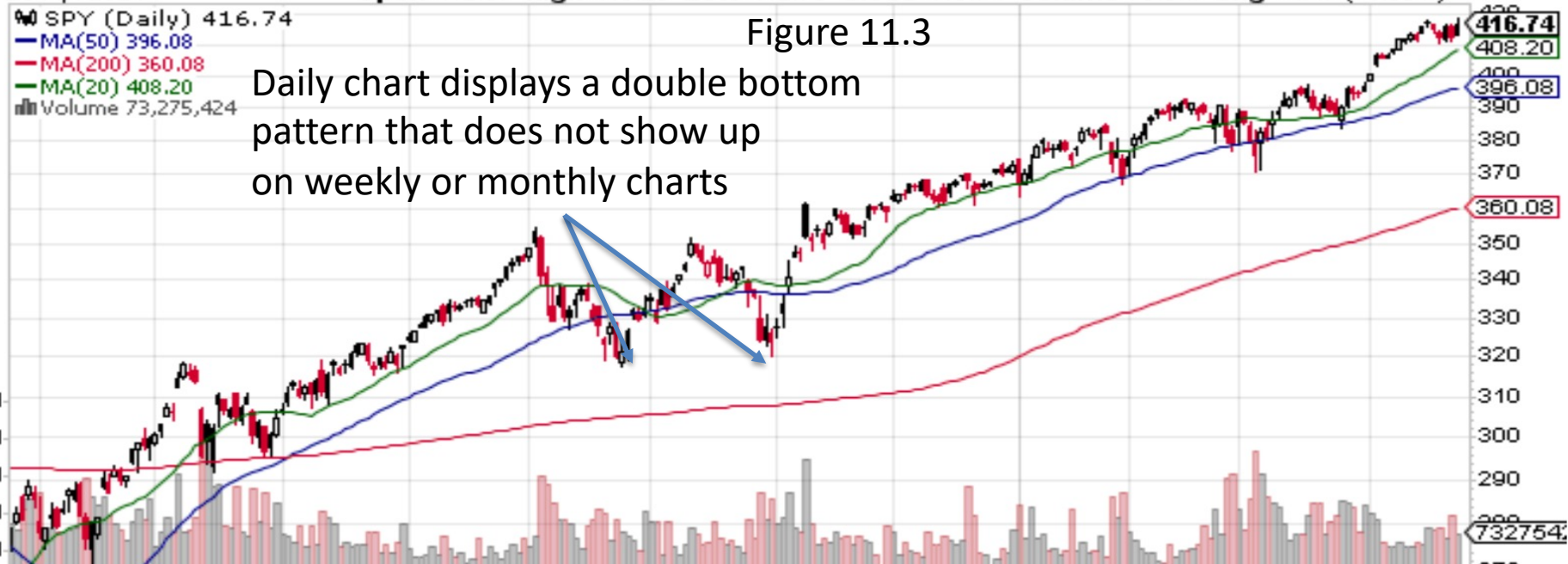


Weekly chart shows SPY hanging on to the uptrend



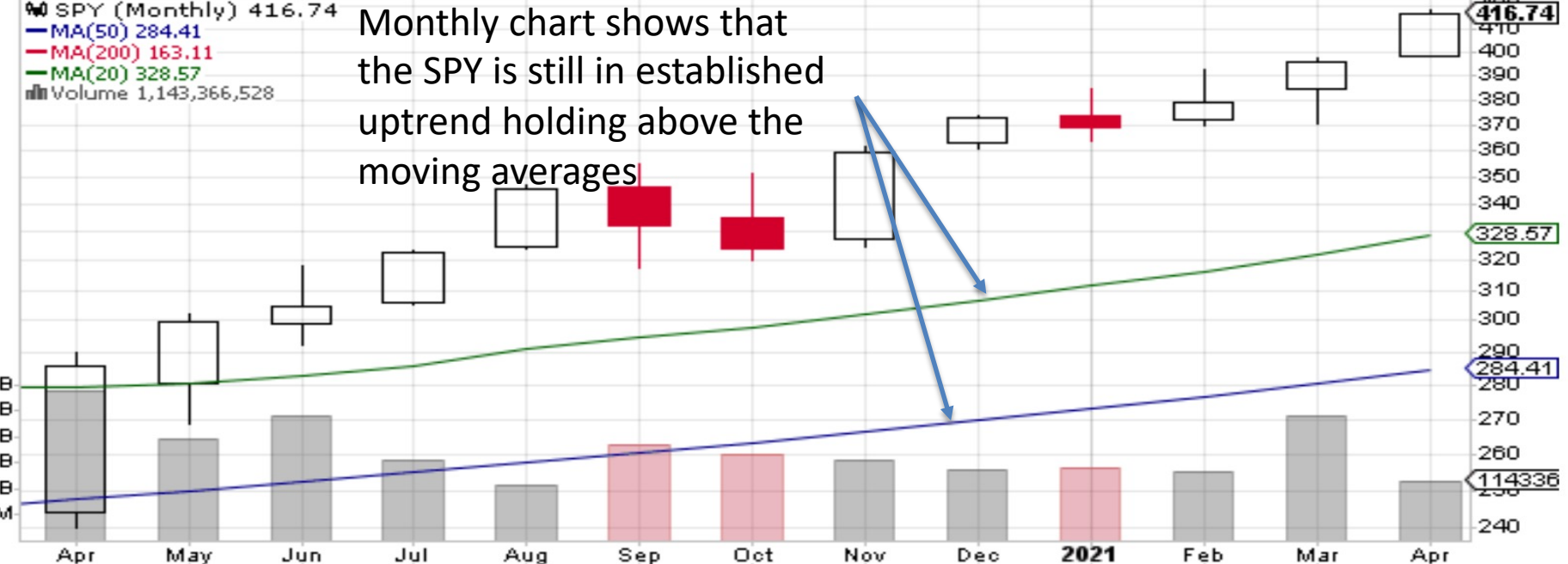
23-Apr-2021

Open 412.87 High 418.25 Low 412.79 Close 416.74 Volume 73.3M Chg +4.47 (+1.08%) ▲



23-Apr-2021

Open 398.40 High 418.25 Low 398.18 Close 416.74 Volume 1.1B Chg +20.41 (+5.15%) ▲



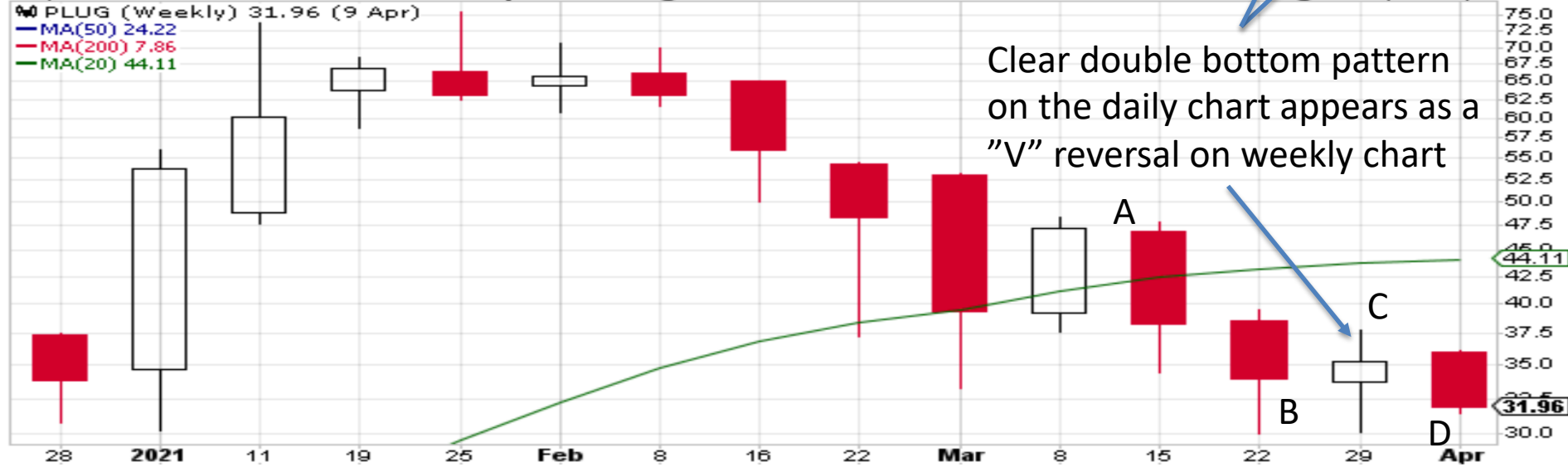


Figure 12.1

Seasonality for UNG (11 years)

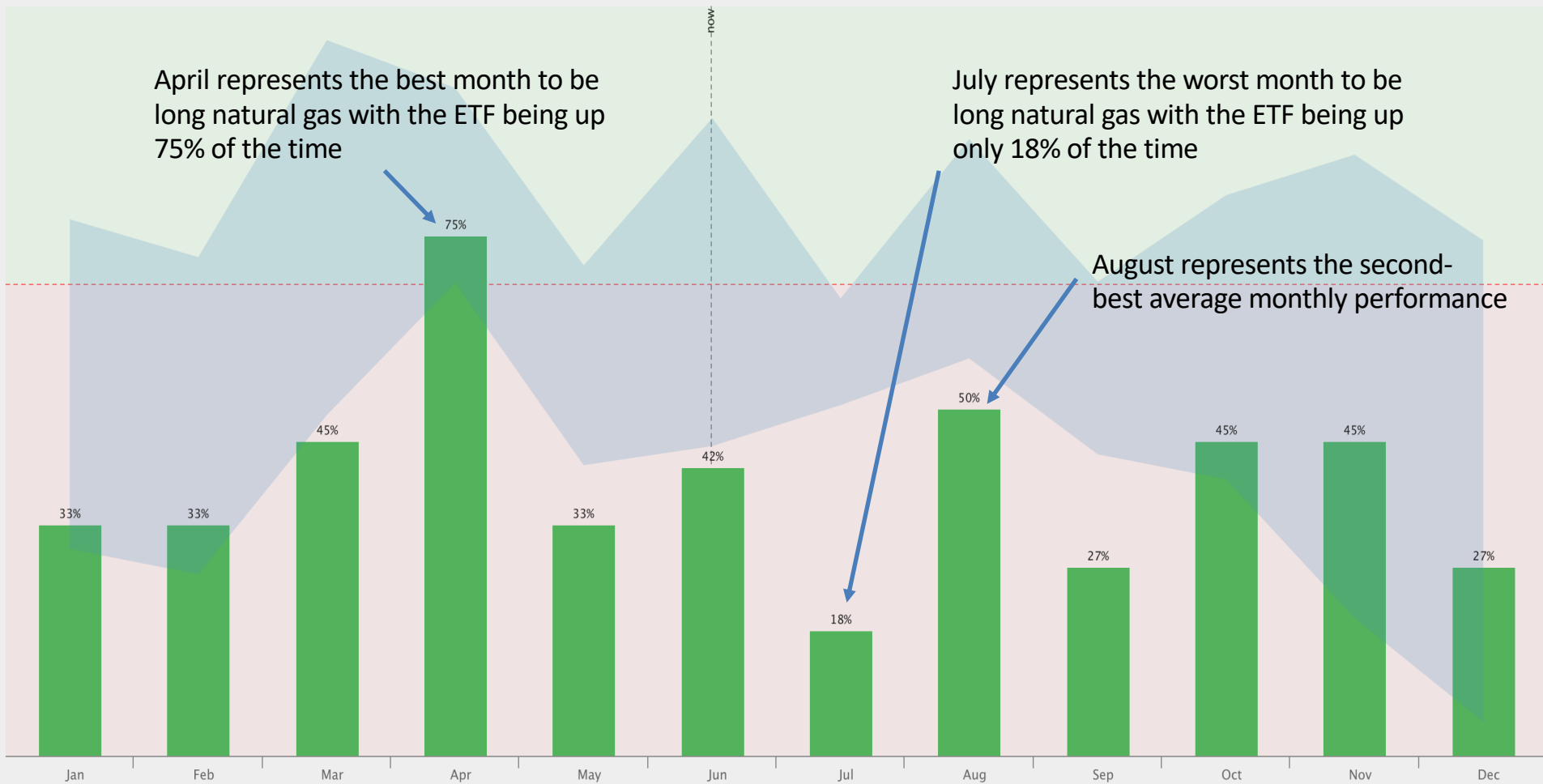


Figure 12.2

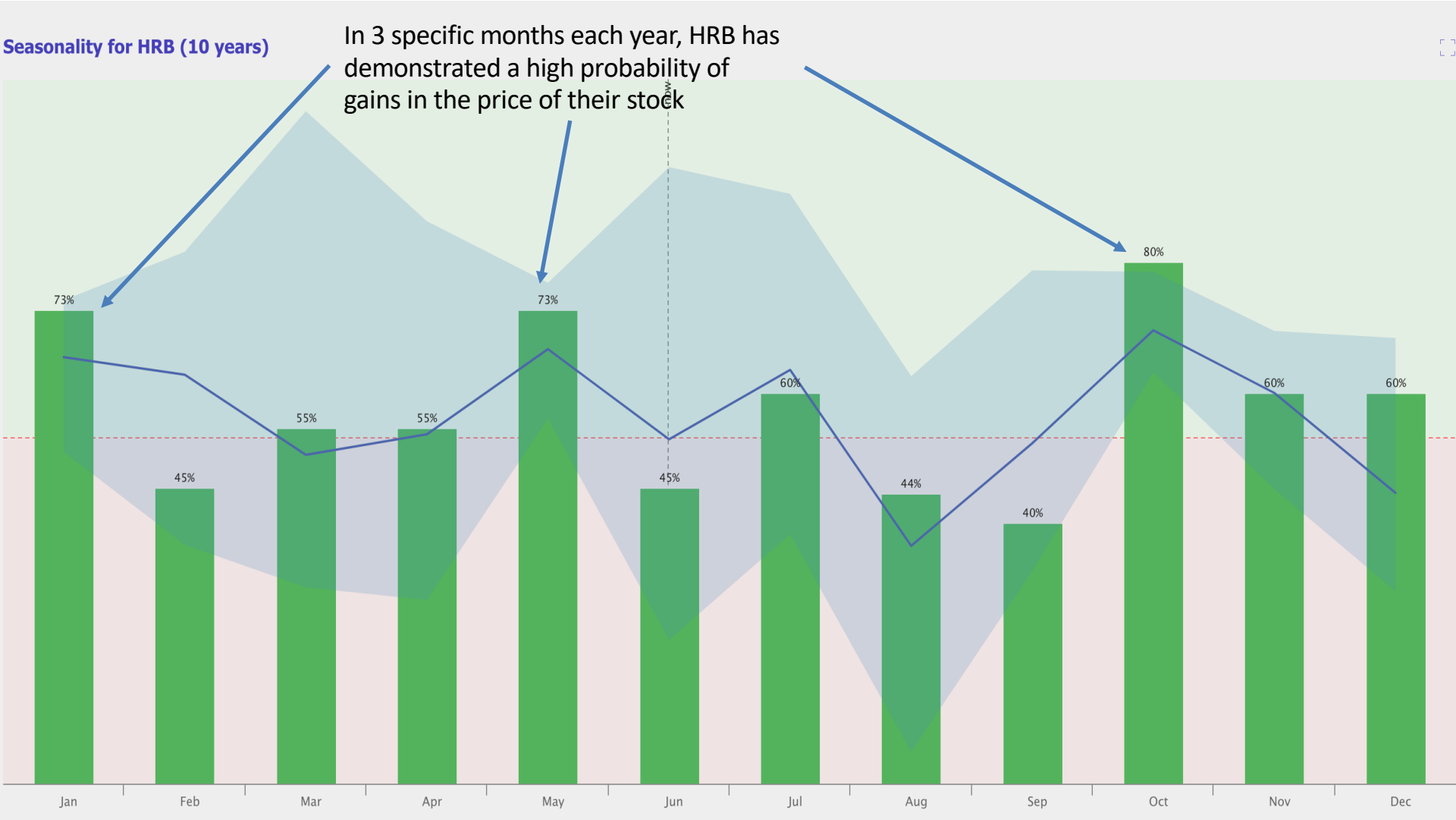


Figure 12.3

Seasonality for AMZN (10 years)

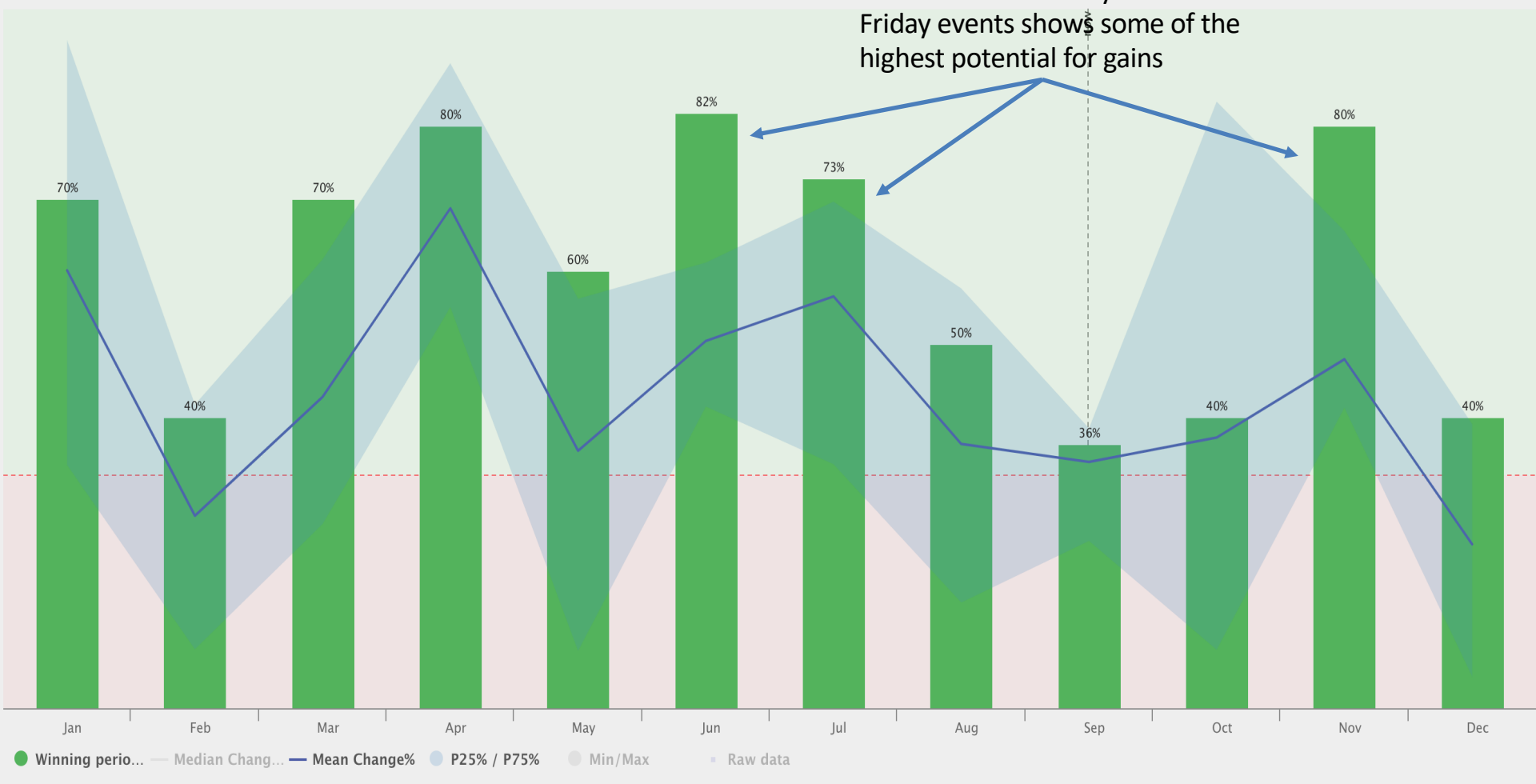


Figure 12.4

HRB H & R Block, Inc. NYSE

© StockCharts.com

28-May-2021

Open 24.20 High 24.29 Low 24.06 Close 24.29 Volume 1.8M Chg +0.06 (+0.24%) ▲

HRB (Daily) 24.29 (28 May)

MA(50) 22.29

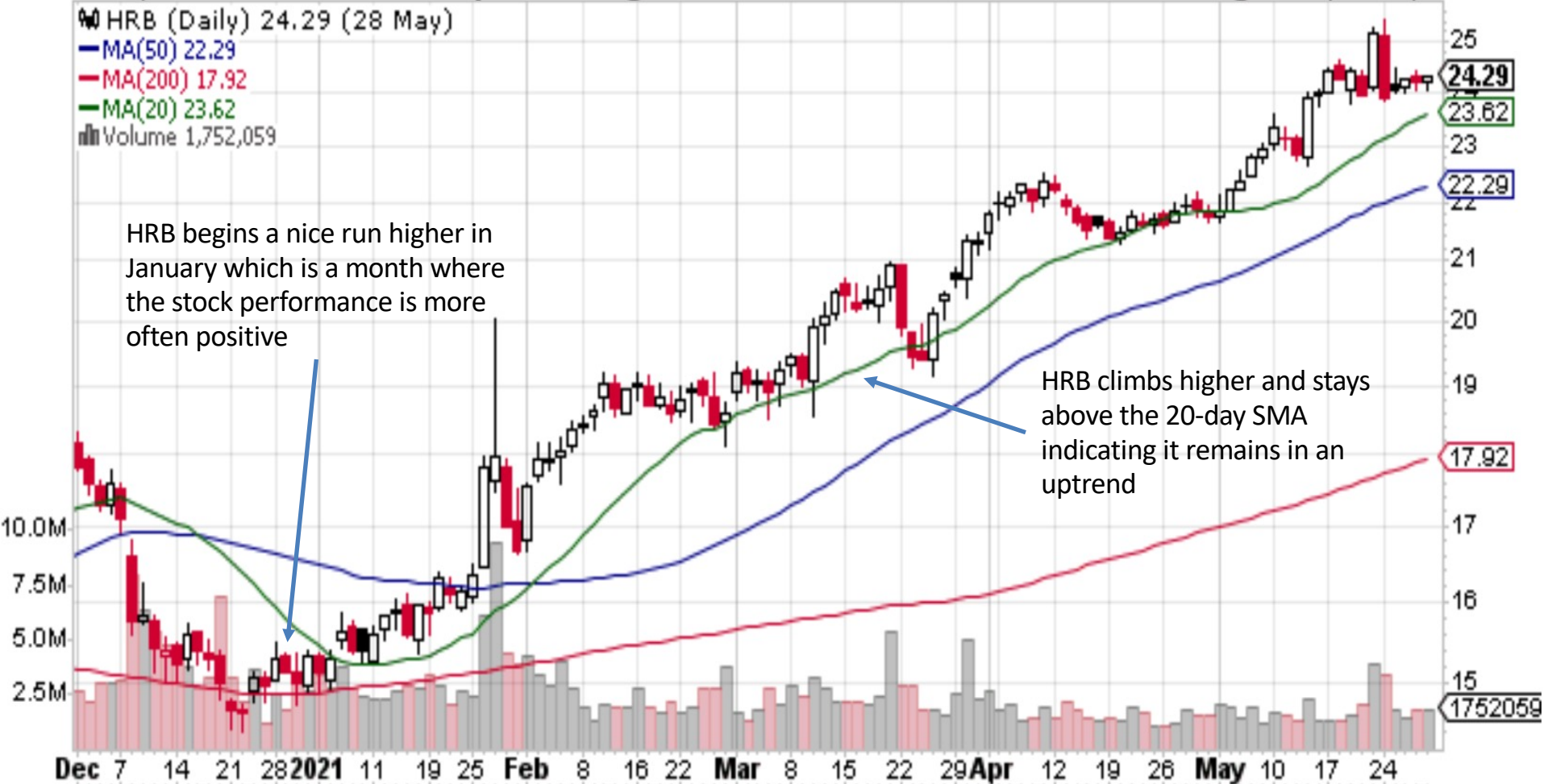
MA(200) 17.92

MA(20) 23.62

Volume 1,752,059

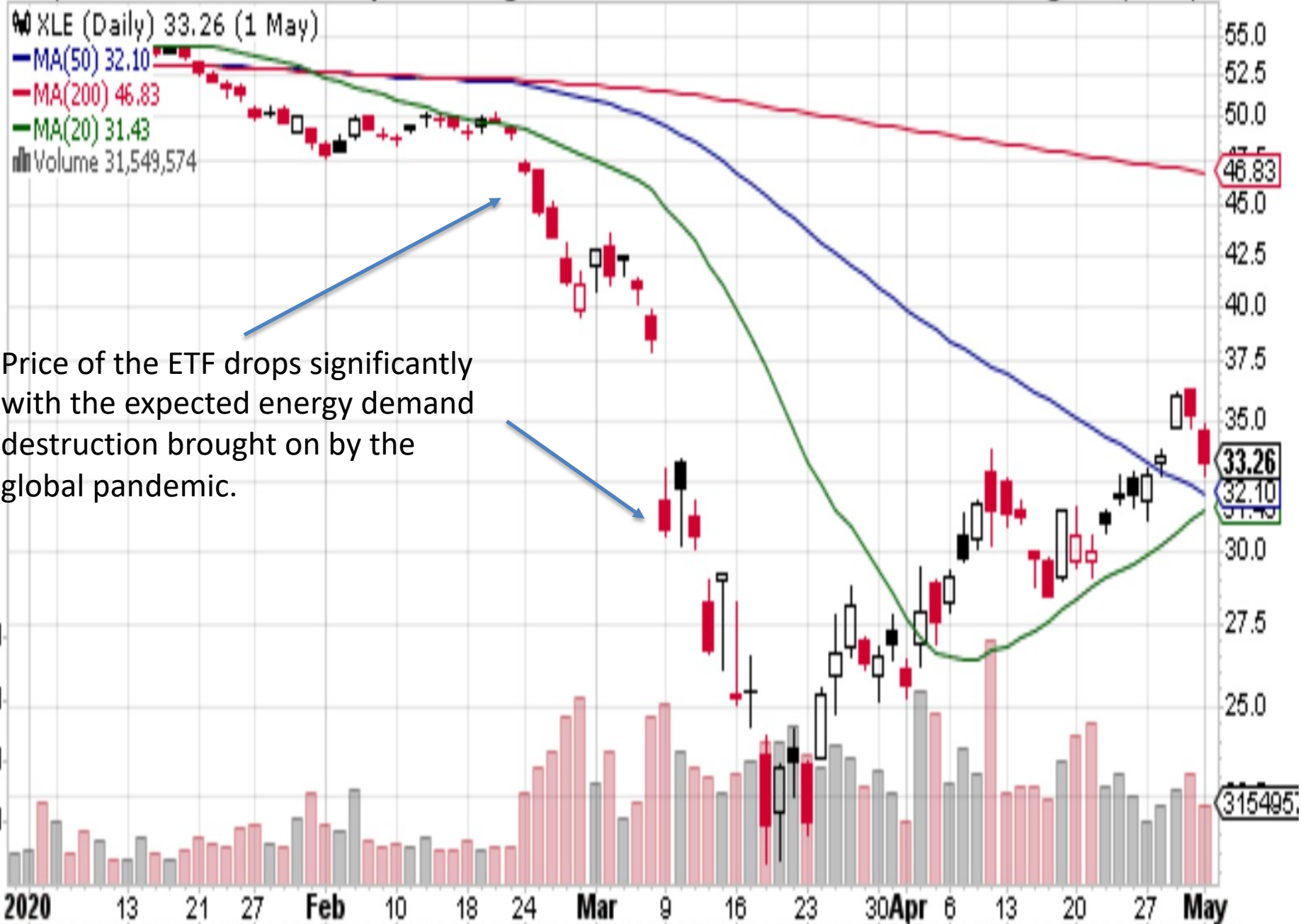
HRB begins a nice run higher in January which is a month where the stock performance is more often positive

HRB climbs higher and stays above the 20-day SMA indicating it remains in an uptrend



1-May-2020

Open 34.53 High 34.79 Low 32.85 Close 33.26 Volume 31.5M Chg -1.99 (-5.66%)



Price of the ETF drops significantly with the expected energy demand destruction brought on by the global pandemic.

Figure 13.2

\$UST10Y 10-Year US Treasury Yield (EOD) INDX
5-Mar-2021

© StockCharts.com
Open 1.56 High 1.56 Low 1.56 Close 1.56 Chg +0.02 (+1.30%) ▲



XLF Financial Select Sector SPDR Fund NYSE
5-Mar-2021

© StockCharts.com
Open 33.64 High 33.79 Low 32.78 Close 33.71 Volume 109.3M Chg +0.63 (+1.90%) ▲



As long dated interest rates rise,
financial stock prices rise too

Figure 13.3

XLK Technology Select Sector SPDR Fund NYSE

© StockCharts.com

5-Mar-2021

Open 128.14 High 129.31 Low 124.71 Close 128.95 Volume 23.0M Chg +2.39 (+1.89%) ▲



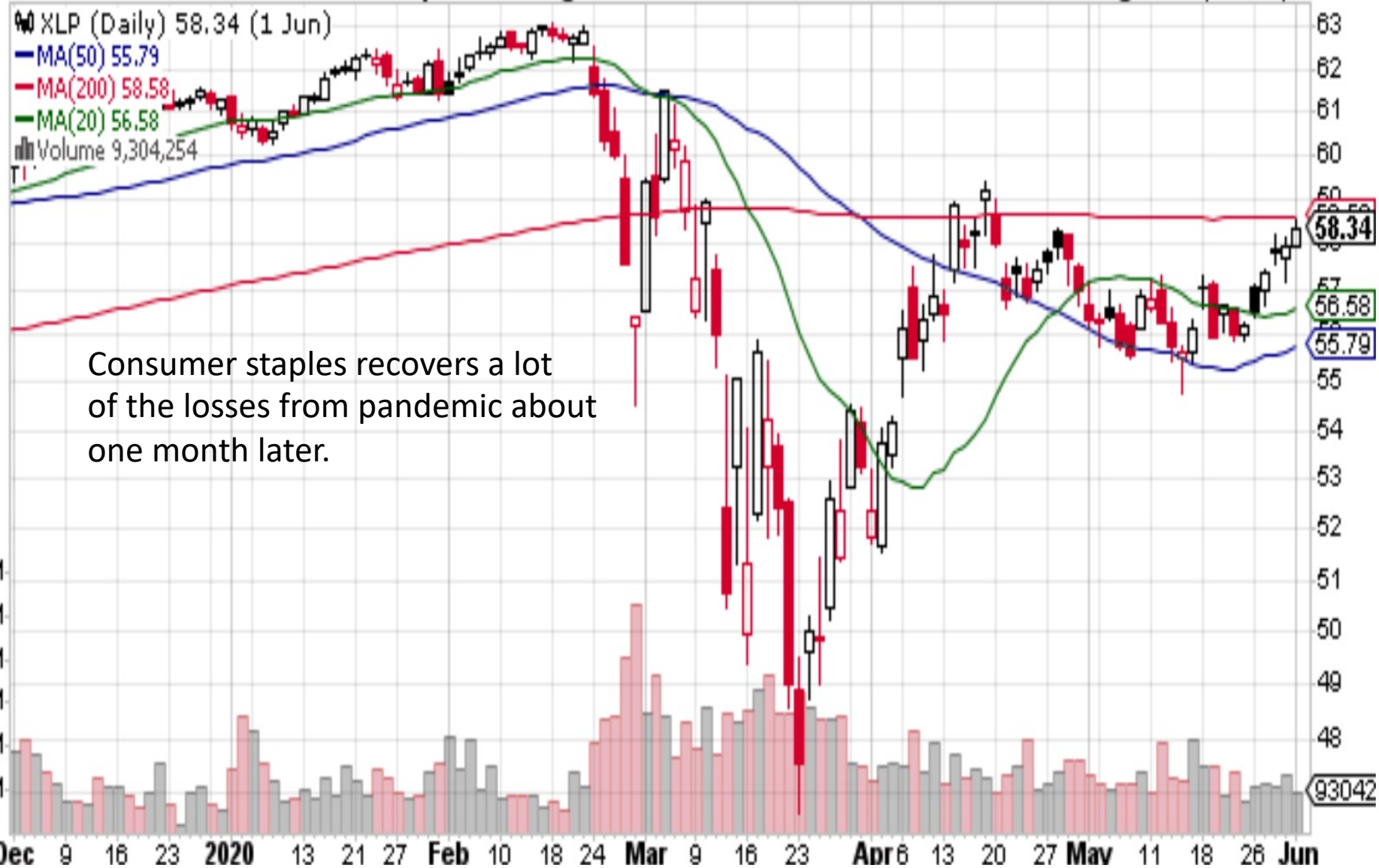
Figure 13.4

XLP Consumer Staples Select Sector SPDR Fund NYSE

© StockCharts.com

1-Jun-2020

Open 57.97 High 58.56 Low 57.94 Close 58.34 Volume 9.3M Chg +0.40 (+0.69%) ▲



Consumer staples recovers a lot of the losses from pandemic about one month later.

58.34
56.58
55.79
93042

16-Feb-2021

Open 14.70 High 14.95 Low 13.31 Close 14.50 Volume 1.9M Chg -0.28 (-1.89%)



Figure 14.2

MRKR Marker Therapeutics, Inc. Nasdaq CM

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10-Mar-2021

Open 2.58 High 2.60 Low 2.41 Last 2.51 Volume 210.8K Chg +0.00 (+0.00%) -



Figure 14.3

Relative volume over 1.5 of average, less than 50M shares outstanding and currently in excess of 200,000 shares traded

Search ticker, company or profile

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Fri OCT 08 2021 6:08 PM ET Help Login Register

My Presets Order: Ticker Asc Signal: None (all stocks) Tickers: Filters

Filters: 7

Descriptive(6)		Fundamental		Technical(1)		All(7)	
Exchange	Any	Index	Any	Sector	Any	Industry	Any
Market Cap.	Any	P/E	Any	Forward P/E	Any	PEG	Any
P/B	Any	Price/Cash	Any	Price/Free Cash Flow	Any	EPS growth this year	Any
EPS growth past 5 years	Any	EPS growth next 5 years	Any	Sales growth past 5 years	Any	EPS growth qtr over ctr	Any
Dividend Yield	Any	Return on Assets	Any	Return on Equity	Any	Return on Investment	Any
Quick Ratio	Any	LT Debt/Equity	Any	Debt/Equity	Any	Gross Margin	Any
Net Profit Margin	Any	Payout Ratio	Any	Insider Ownership	Any	Insider Transactions	Any
Institutional Transactions	Any	Float Short	Over 10%	Analyst Recom.	Any	Option/Short	Any
Performance	Any	Performance 2	Any	Volatility	Any	RSI (14)	Any
20-Day Simple Moving Average	Any	50-Day Simple Moving Average	Any	200-Day Simple Moving Average	Price below SMA20	Change	Any
20-Day High/Low	Any	50-Day High/Low	Any	52-Week High/Low	Any	Pattern	Any
Beta	Any	Average True Range	Any	Average Volume	Over 50K	Relative Volume	Over 1.5
Price	Under \$3	Target Price	Any	IPO Date	Any	Shares Outstanding	Under 50M
After-Hours Close	Any	After-Hours Change	Any			Current Volume	Over 200K

Overview Valuation Financial Ownership Performance Technical Custom Charts Tickers Basic TA News Snapshot Stats

Total: 2 #1 save as portfolio | create alert Auto Refresh: 3min | off Page 1/1

No.	Ticker	Company	Sector	Industry	Country	Market Cap	P/E	Price	Change	Volume
1	AVCT	American Virtual Cloud Technologies, Inc.	Financial	Shell Companies	USA	54.92M	-	2.62	1.35%	419,019
2	PBTS	Powerbridge Technologies Co., Ltd.	Technology	Software - Application	China	54.56M	-	1.18	0.00%	16,713,031

Several results from scan looking for stocks under \$3.00 and with a short interest above 10%

26-Mar-2021

Open 0.37 High 0.38 Low 0.37 Close 0.37 Volume 333.2K Chg +0.00 (+1.37%) ▲



1-Dec-2020

Open 1.71 High 1.79 Low 1.70 Last 1.75 Volume 111.2K Chg +0.05 (+2.94%) ▲

MRKR (Daily) 1.75 (1 Dec)

MA(50) 1.54

MA(200) 1.93

MA(20) 1.53

Volume 111,192



Upper channel of trading range

Entry

Expected support from prior level

Broke \$1.40 support and stopped out

1.93

1.75

1.54

111192

Figure 17.1

Total Records: 30

Options Chain

\$120.00 call option bid and ask

Calls

Thu Apr 01 2021 ^

Puts

Last	Net	Bid	Ask	Vol	IV	Delta	Gamma	Int
2.97	-1.68	2.95	3.05	2,316	0.34	0.81	0.09	1853
2.15	-1.6	2.15	2.18	4,172	0.32	0.73	0.12	2709
1.46	-1.445	1.45	1.48	14,316	0.3	0.6	0.14	2756
0.9	-1.26	0.89	0.9	62,979	0.29	0.46	0.15	10885
0.49	-1.025	0.48	0.49	44,793	0.28	0.31	0.14	23217
0.25	-0.74	0.24	0.25	32,214	0.28	0.18	0.11	21544

Strike
AAPL 117.000
AAPL 118.000
AAPL 119.000
AAPL 120.000
AAPL 121.000
AAPL 122.000

Last	Net	Bid	Ask	Vol	IV	Delta	Gamma	Int
0.28	+0.05	0.27	0.28	22,456	0.33	-0.17	0.09	7027
0.47	+0.135	0.46	0.47	16,470	0.31	-0.27	0.12	8964
0.76	+0.255	0.76	0.77	25,973	0.3	-0.4	0.14	13856
1.2	+0.445	1.19	1.21	22,204	0.29	-0.55	0.15	21914
1.79	+0.675	1.77	1.81	6,356	0.27	-0.7	0.14	17907
2.58	+0.99	2.51	2.57	1,698	0.27	-0.82	0.11	6360

Figure 17.2

Total Records: 30

Options Chain

Calls

Last	Net	Bid	Ask	Vol	IV	Delta	Gamma	Int
7	-3.15	6.85	8.35	107	0.02	1	0.03	383
4.45	-3.325	4.7	5.5	211	0.24	0.87	0.05	709
3.26	-2.265	2.79	3.25	3,192	0.21	0.74	0.09	1556
1.52	-1.905	1.4	1.6	9,472	0.21	0.48	0.11	2529
0.56	-1.295	0.52	0.6	15,475	0.21	0.23	0.08	8509
0.23	-0.625	0.2	0.25	4,643	0.23	0.1	0.04	6260

Thu Apr 01 2021 ^

\$225.00 put option bid and ask

Puts

Strike	Last	Net	Bid	Ask	Vol	IV	Delta	Gamma	Int
MSFT 225.000	0.21	+0.01	0.12	0.21	1,815	0.3	-0.08	0.03	3364
MSFT 227.500	0.36	+0.03	0.32	0.43	2,346	0.27	-0.16	0.05	2553
MSFT 230.000	0.94	+0.345	0.65	0.81	5,240	0.25	-0.31	0.08	6580
MSFT 232.500	2.06	+0.97	1.55	1.9	2,986	0.25	-0.52	0.09	3407
MSFT 235.000	3.5	+1.435	2.98	3.9	1,177	0.26	-0.73	0.07	4651
MSFT 237.500	5.6	+2.05	4.7	6.25	191	0.29	-0.85	0.05	1925

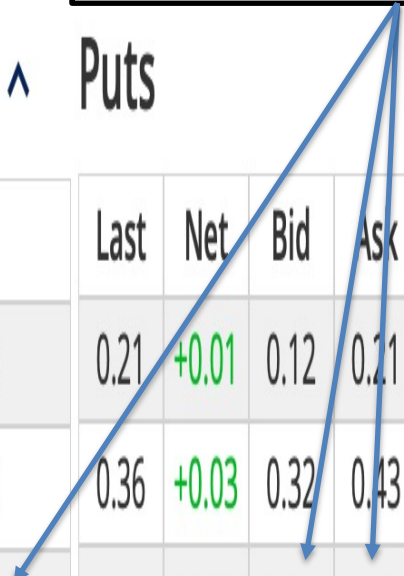


Figure 17.3

Options Chain

Total Records: 30

Expiry Date

Volume

Open Interest

Volume

Open Interest

Fri Apr 30 2021 ▾

Calls

Puts

Last	Net	Bid	Ask	Vol	IV	Delta	Gamma	Int
16.2	+2.45	15.6	16.85	21	0.59	0.59	0.01	43
15.93	+3.405	14.35	15.35	78	0.57	0.56	0.01	151
14.1	+2.75	13.3	14.15	51	0.57	0.54	0.01	76
12.8	+2.325	11.95	12.9	59	0.56	0.51	0.01	325
10.25	+0.675	10.85	11.7	10	0.56	0.48	0.01	74
10.4	+1.625	9.95	10.55	52	0.55	0.45	0.01	215

Strike
SQ 207.500
SQ 210.000
SQ 212.500
SQ 215.000
SQ 217.500
SQ 220.000

Last	Net	Bid	Ask	Vol	IV	Delta	Gamma	Int
11.74	-2.535	10.55	11.25	2	0.54	-0.41	0.01	43
12.01	-3.665	11.9	12.55	19	0.54	-0.44	0.01	233
13.34	-3.635	13.1	13.85	2	0.53	-0.47	0.01	183
14.3	-4.25	14.4	15.2	19	0.53	-0.5	0.01	56
16.3	-3.875	15.75	16.6	9	0.53	-0.53	0.01	73
17.34	-4.435	17.15	18	4	0.53	-0.56	0.01	168

Underlying security Square Inc. with strike prices

Implied Volatility



12-Nov-2021

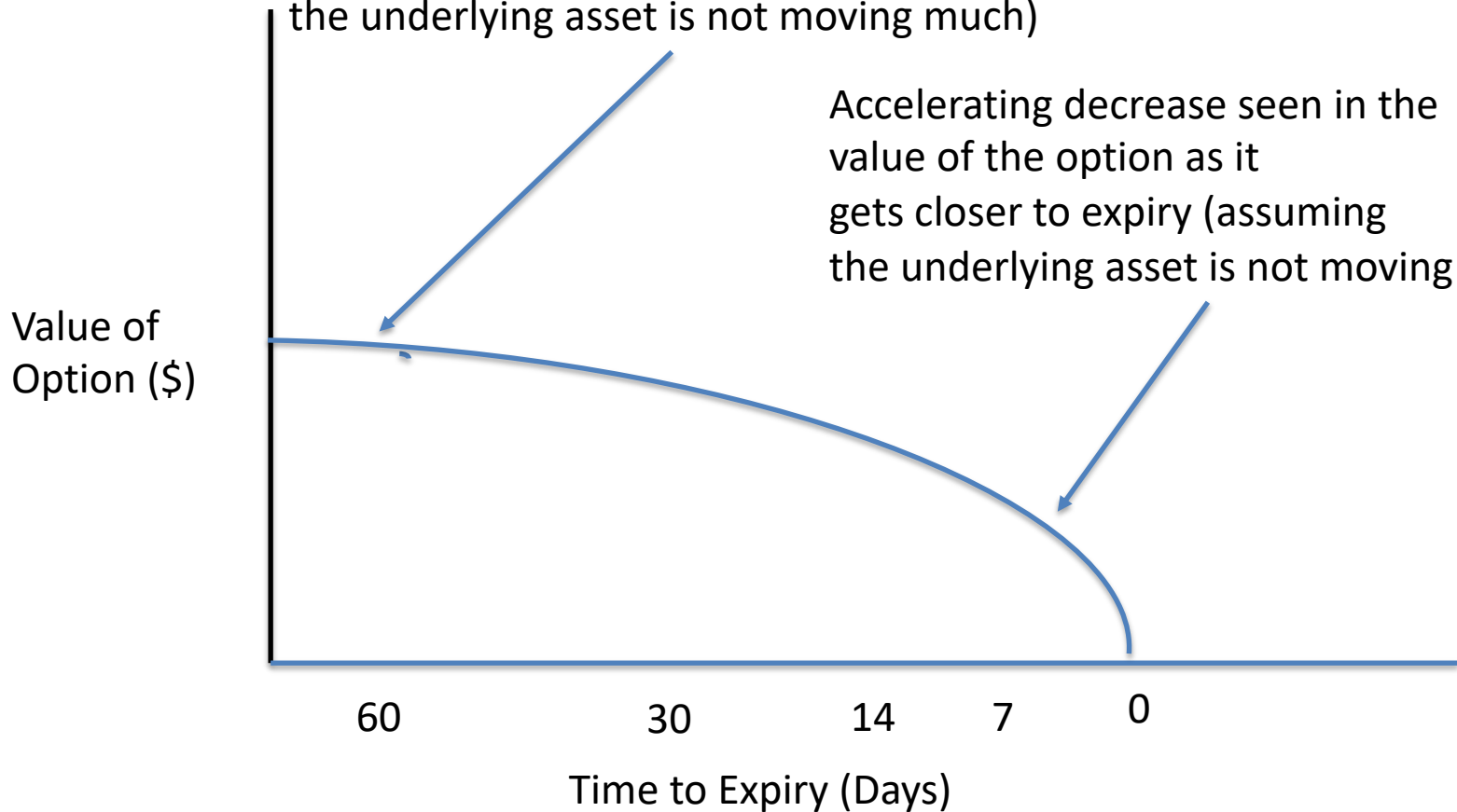
Open 202.14 High 205.36 Low 197.88 Close 202.10 Volume 927.9K Chg -2.22 (-1.09%) ▼



Figure 18.2

Far away from the expiry date, the option value does not change significantly over time (assuming the underlying asset is not moving much)

Accelerating decrease seen in the value of the option as it gets closer to expiry (assuming the underlying asset is not moving much)



FB Facebook, Inc. Nasdaq GS

Figure 19.1

© StockCharts.com

19-Mar-2021

Open 281.22 High 292.80 Low 281.20 Close 290.11 Volume 38.6M Chg +11.49 (+4.12%) ▲

FB (10 min) 290.11
MA(50) 287.79
MA(200) 280.79
MA(20) 290.12
Volume 2,120,371



FB Facebook, Inc. Nasdaq GS

© StockCharts.com

19-Mar-2021

Open 281.22 High 292.80 Low 281.20 Close 290.11 Volume 38.6M Chg +11.49 (+4.12%) ▲

FB (Daily) 290.11
MA(50) 266.40
MA(200) 262.92
MA(20) 266.90
Volume 38,592,972



Figure 19.2

F Ford Motor Co. NYSE

© StockCharts.com

19-Mar-2021

Open 12.85 High 12.95 Low 12.55 Close 12.83 Volume 90.6M Chg +0.34 (+2.72%) ▲

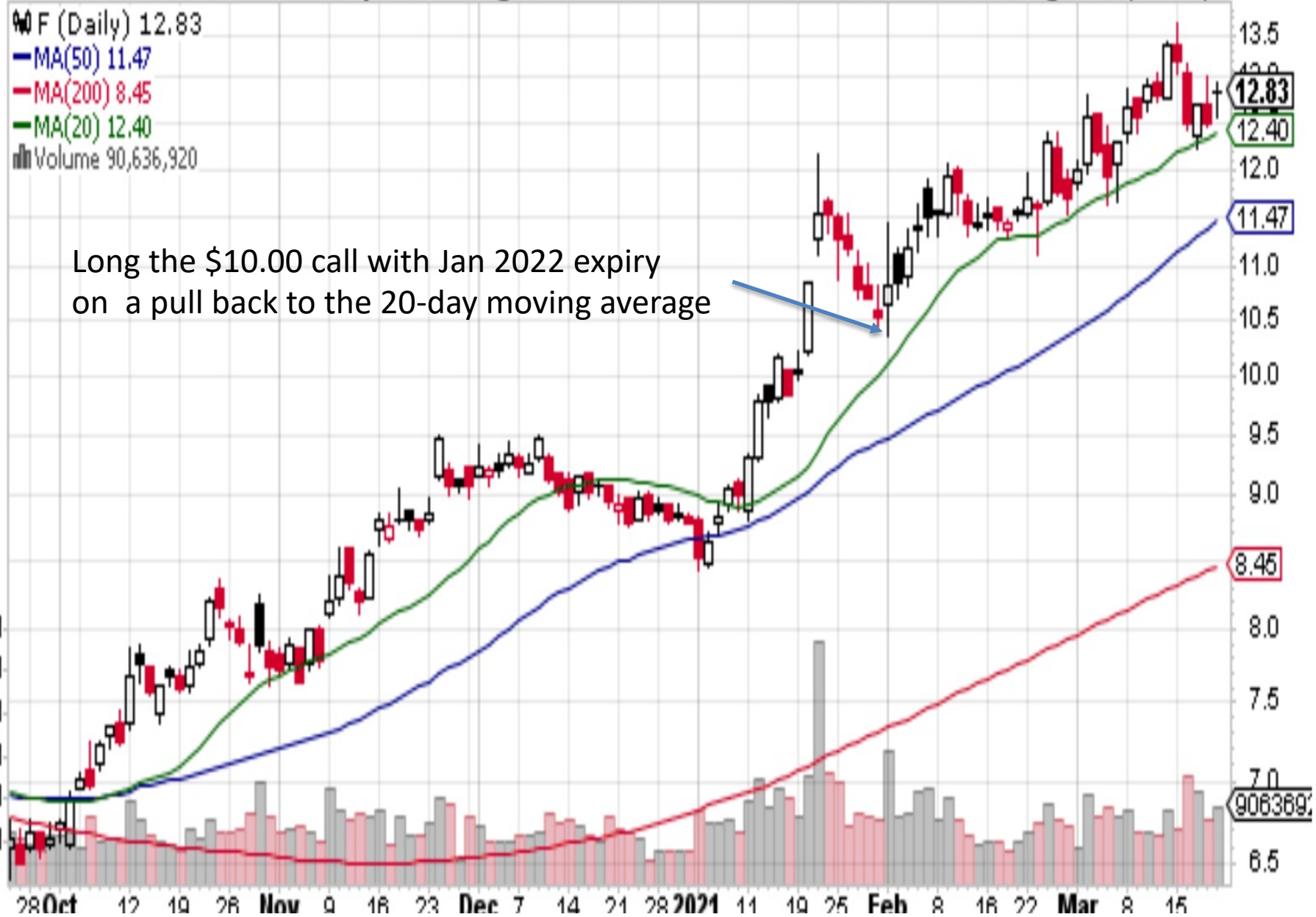


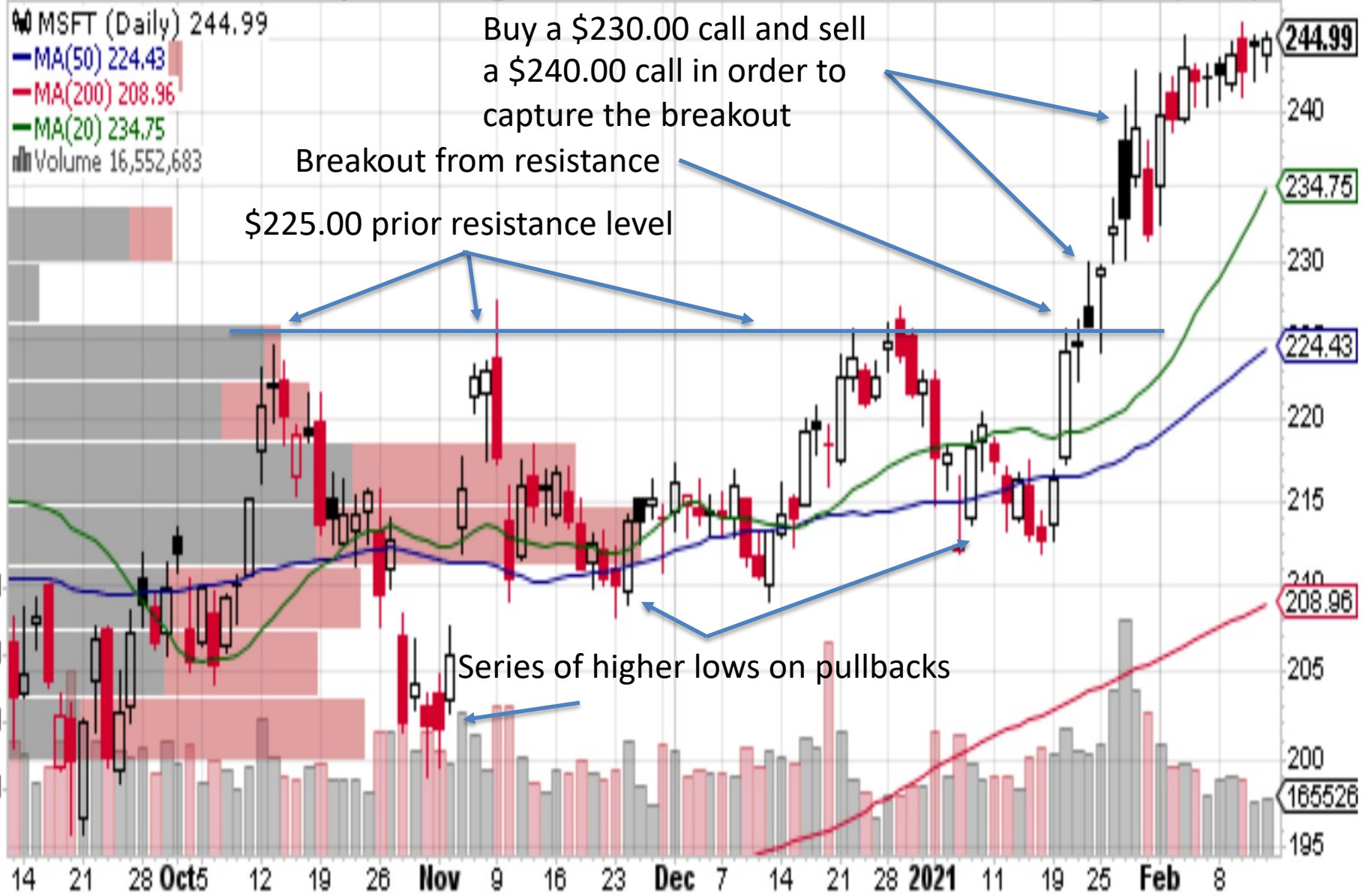
Figure 19.3

MSFT Microsoft Corp. Nasdaq GS

© StockCharts.com

12-Feb-2021

Open 243.93 High 245.30 Low 242.73 Close 244.99 Volume 16.6M Chg +0.50 (+0.20%) ▲



12-Feb-2021

Open 265.15 High 273.84 Low 262.53 Close 272.75 Volume 6.8M Chg +6.82 (+2.58%) ▲



Figure 19.5

X USX-US Steel Group, Inc. NYSE

© StockCharts.com

31-Mar-2021

Open 26.24 High 27.33 Low 25.26 Close 26.10 Volume 44.8M Chg +0.54 (+2.11%) ▲

X (Daily) 26.10 (31 Mar)

MA(50) 19.38

MA(200) 12.82

MA(20) 21.73

Volume 44,849,672



Figure 19.6

DKNG DraftKings Inc Nasdaq CM

© StockCharts.com

29-Oct-2021

Open 47.35 **High** 47.80 **Low** 46.35 **Close** 46.59 **Volume** 8.3M **Chg** -0.59 (-1.25%) ▼



Figure 20.1

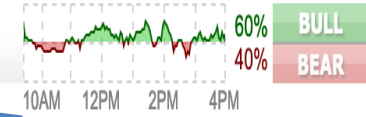
Search ticker, company or profile



1720 Advancing 21.1% Declining 6159 75.6% 93 New High 55.0% New Low 76 45.0%

3817 Above SMA50 46.9% Below 4328 53.1%

5788 Above SMA200 71.1% Below 2357 28.9%



More new highs shows some specific stocks are still performing well

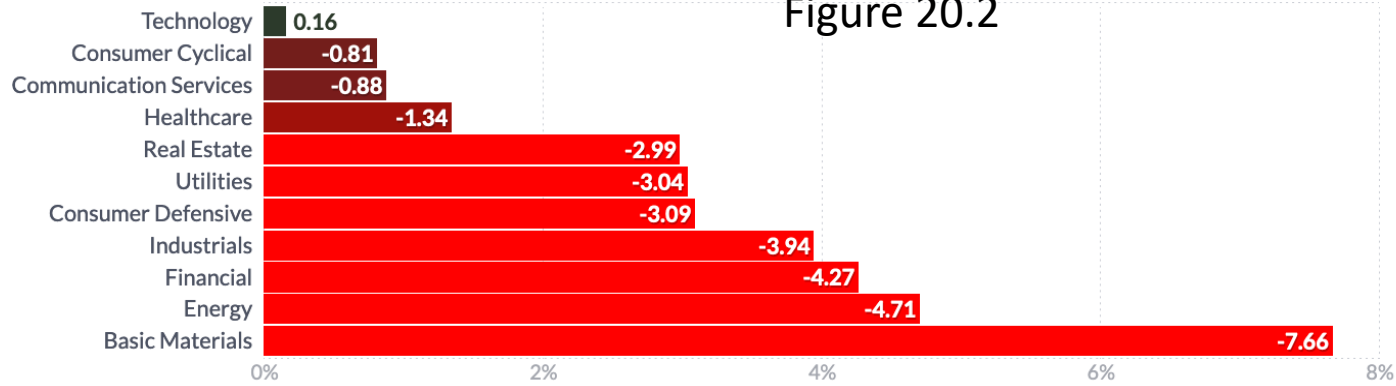
The more stocks moving below their 200 sma the more bearish the market

Market action shows weak trading day with many more stocks declining compared to advancing

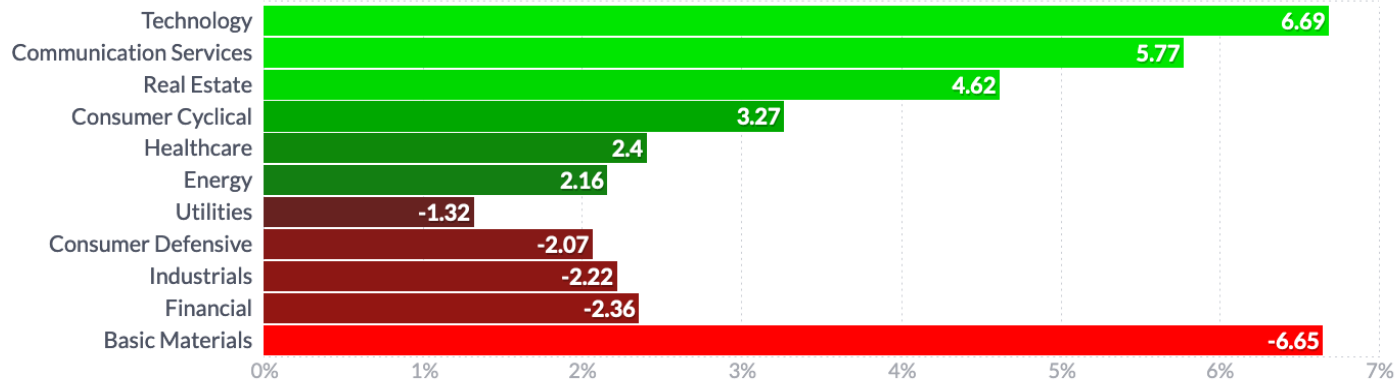
Market internals illustrating a weakness with a great percentage of stocks trading below their 50 sma

1 WEEK RELATIVE PERFORMANCE

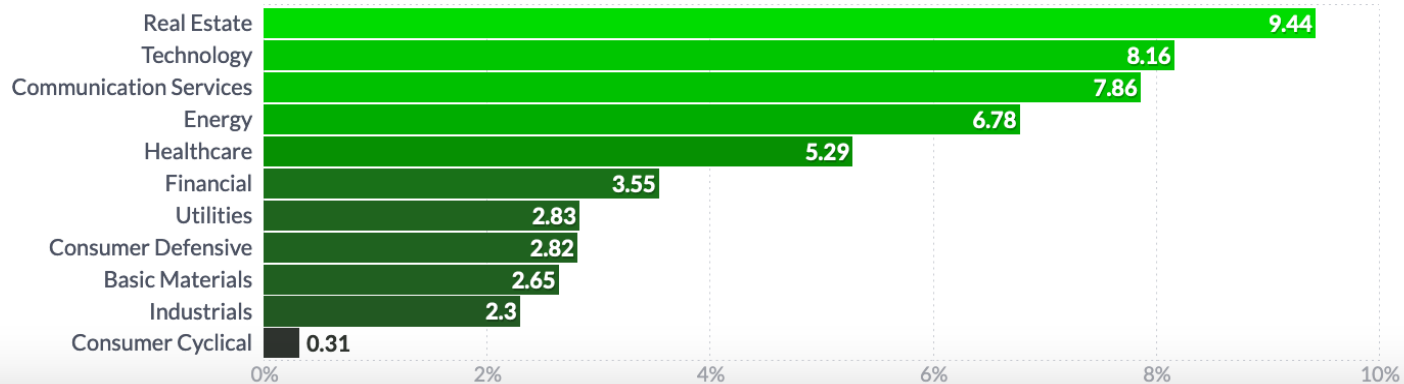
Figure 20.2



1 MONTH RELATIVE PERFORMANCE



3 MONTH RELATIVE PERFORMANCE



\$SPX S&P 500 INDX © StockCharts.com
18-Jun-2021 **CI 4166.46 Chg -55.41 (-1.31%)** ▼



XLY Discretionary NYSE © StockCharts.com
18-Jun-2021 **Close 172.16 Chg -0.91 (-0.53%)** ▼



XLC Comm. Services NYSE © StockCharts.com
18-Jun-2021 **Close 78.58 Chg -0.93 (-1.17%)** ▼



XLK Technology NYSE © StockCharts.com
18-Jun-2021 **Close 142.09 Chg -1.31 (-0.91%)** ▼



XLI Industrials NYSE © StockCharts.com
18-Jun-2021 **Close 99.61 Chg -1.31 (-1.30%)** ▼



XLB Materials NYSE © StockCharts.com
18-Jun-2021 **Close 80.74 Chg -1.33 (-1.62%)** ▼



XLE Energy NYSE © StockCharts.com
18-Jun-2021 **Close 52.39 Chg -1.60 (-2.96%)** ▼



XLP Staples NYSE © StockCharts.com
18-Jun-2021 **Close 68.80 Chg -1.24 (-1.77%)** ▼



XLV Health Care NYSE © StockCharts.com
18-Jun-2021 **Close 123.74 Chg -1.43 (-1.14%)** ▼



XLU Utilities NYSE © StockCharts.com
18-Jun-2021 **Close 64.10 Chg -1.71 (-2.60%)** ▼



XLF Financials NYSE © StockCharts.com
18-Jun-2021 **Close 35.23 Chg -0.87 (-2.41%)** ▼



XLRE Real Estate NYSE © StockCharts.com
18-Jun-2021 **Close 44.33 Chg -0.71 (-1.58%)** ▼



Figure 20.4

Three filters for scanning setting including Descriptive, Fundamental and Technical

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Mon JUN 21 2021 2:34 PM ET Help brian

My Presets Order: Ticker Asc Signal: None (all stocks) Tickers: Filters

Filters: 0

Descriptive		Fundamental		Technical		All	
Exchange	Any	Index	Any	Sector	Any	Industry	Any
Market Cap.	Any	Dividend Yield	Any	Float Short	Any	Analyst Recom.	Any
Earnings Date	Any	Average Volume	Any	Relative Volume	Any	Current Volume	Any
Target Price	Any	IPO Date	Any	Shares Outstanding	Any	Float	Any

Overview Valuation Financial Ownership Performance Technical Custom Charts Tickers Basic TA News Snapshot Stats

Total: 8142 #1 save as portfolio | create alert Auto Refresh: 3min | off Page 1/408

No.	Ticker	Company	Sector	Industry	Country	Market Cap	P/E	Price	Change	Volume
1	A	Agilent Technologies, Inc.	Healthcare	Diagnostics & Research	USA	44.58B	48.58	146.06	0.72%	604,572
2	AA	Alcoa Corporation	Basic Materials	Aluminum	USA	6.27B	-	32.94	2.70%	4,544,621
3	AAAU	Goldman Sachs Physical Gold ETF	Financial	Exchange Traded Fund	USA	-	-	17.74	1.16%	233,111
4	AAC	Ares Acquisition Corporation	Financial	Shell Companies	USA	1.22B	59.45	9.77	0.21%	3,392
5	AACG	ATA Creativity Global	Consumer Defensive	Education & Training Services	China	93.50M	-	2.95	-1.34%	61,261
6	AACQ	Artius Acquisition Inc.	Financial	Shell Companies	USA	903.77M	-	9.60	-2.69%	1,582,510
7	AADR	AdvisorShares Dorsey Wright ADR ETF	Financial	Exchange Traded Fund	USA	-	-	65.83	2.30%	668
8	AAIC	Arlington Asset Investment Corp.	Real Estate	REIT - Mortgage	USA	134.58M	8.07	3.97	0.13%	201,871
9	AAL	American Airlines Group Inc.	Industrials	Airlines	USA	14.26B	-	22.40	0.49%	18,736,498
10	AAMC	Altisource Asset Management Corporation	Financial	Asset Management	USA	39.05M	0.66	19.16	0.58%	1,636
11	AAME	Atlantic American Corporation	Financial	Insurance - Life	USA	82.70M	4.41	4.04	-0.98%	25,442
12	AAN	The Aaron's Company, Inc.	Industrials	Rental & Leasing Services	USA	1.19B	12.56	35.04	1.10%	141,028
13	AAOI	Applied Optoelectronics, Inc.	Technology	Semiconductors	USA	231.63M	-	8.42	2.16%	270,100
14	AAON	AAON, Inc.	Industrials	Building Products & Equipment	USA	3.31B	44.10	62.76	3.05%	92,282
15	AAP	Advance Auto Parts, Inc.	Consumer Cyclical	Specialty Retail	USA	12.72B	20.72	198.76	2.81%	313,615
16	AAPL	Apple Inc.	Technology	Consumer Electronics	USA	2199.26B	29.28	132.19	1.33%	49,572,056
17	AAQC	Accelerate Acquisition Corp.	Financial	Shell Companies	USA	389.20M	-	9.73	0.00%	11,395
18	AAT	American Assets Trust, Inc.	Real Estate	REIT - Diversified	USA	2.29B	131.53	37.95	2.68%	164,278
19	AAU	Almaden Minerals Ltd.	Basic Materials	Gold	Canada	69.40M	-	0.49	-2.66%	968,890
20	AAWW	Atlas Air Worldwide Holdings, Inc.	Industrials	Airports & Air Services	USA	2.05B	4.34	67.95	1.43%	210,866

Figure 20.5

Running mouse over symbols reveals small chart for initial screening

Scanning tool set to price above 20 SMA and below the 50 and 200 SMA

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Filters: 6

Performance Any Performance 2 Any Volatility Any RSI (14) Any Gap Any

20-Day Simple Moving Average Price above SMA20 50-Day Simple Moving Average Price below SMA50 200-Day Simple Moving Average Price below SMA200 Change Any Change from Open Any

20-Day High/Low Any 50-Day High/Low Any 52-Week High/Low Any Pattern Any Candlestick Any

Beta Any Average True Range Any After-Hours Close Any After-Hours Change Any Reset (6)

Overview Valuation Financial Ownership Performance Technical Custom Charts Tickers Basic TA News Snapshot Stats

Total: 10 #1 save as portfolio | create alert Auto Refresh: 3min | off Page 1/1

No.	Ticker	Company	Sector	Industry	Country	Market Cap	P/E	Price	Change	Volume
1	AEI	Alset EHome International Inc.	Real Estate	Real Estate - Development	USA	54.10M	-	6.12	24.64%	91,948,548
2	AVIR	Atea Pharmaceuticals, Inc.	Healthcare	Biotechnology	USA	1.95B	95.45	24.15	3.25%	2,120,454
3	AYTU	Aytu Biopharma, Inc.	Healthcare	Biotechnology	USA	149.14M	-	5.63	19.03%	10,672,156
4	CMMB	Chen Med Biotech	Biotechnology	Biotechnology	Israel	255.81M	-	22.42	8.62%	549,871
5	ELOX	Eloxx Biotech	Biotechnology	Biotechnology	USA	166.27M	-	1.93	-7.21%	2,612,606
6	GOED	1847 Internet	Internet Retail	Internet Retail	USA	421.42M	-	3.91	17.42%	37,177,053
7	GSAH	GS Acquisition	Shell Companies	Shell Companies	USA	967.71M	-	10.18	1.60%	2,792,930
8	MNOV	Mediatech	Biotechnology	Biotechnology	USA	208.66M	-	4.20	11.70%	22,288,827
9	NBY	Nova Biotech	Biotechnology	Biotechnology	USA	29.55M	-	0.71	-0.52%	9,510,119
10	SWBK	Swiss Biotech	Shell Companies	Shell Companies	USA	312.46M	-	9.88	0.00%	626,783

Filters: sh_avgvol:o300 sh_ou... ta_sma50...

Aytu Biopharma, Inc. Biotechnology | USA | 149.14M

1

Figure 20.7

Other criteria not shown include minimum volume and price greater than \$10

Scanning for stocks nearing 52 week high for a possible breakout



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My Presets Order: Ticker Asc Signal: None (all stocks) Tickers: Filters

Filters: 5

Descriptive(4)				Fundamental		Technical(1)		All(5)		
Performance	Any	Performance 2	Any	Volatility	Any	RSI (14)	Any	Gap	Any	
20-Day Simple Moving Average	Any	50-Day Simple Moving Average	Any	200-Day Simple Moving Average	Any	Change	Any	Change from Open	Any	
20-Day High/Low	Any	50-Day High/Low	Any	52-Week High/Low	0-3% below High	Pattern	Any	Candlestick	Any	
Beta	Any	Average True Range	Any	After-Hours Close	Any	After-Hours Change	Any	Reset (5)		

Overview Valuation Financial Ownership Performance Technical Custom Charts Tickers Basic TA News Snapshot Stats

Total: 3 #1 save as portfolio | create alert Auto Refresh: 3min | off Page 1/1

No.	Ticker	Company	Industry	Country	Market Cap	P/E	Price	Change	Volume
1	KIN	Kinetic	Drug Manufacturers - Specialty & Generic	USA	417.03M	-	9.21	0.22%	2,067,498
2	KOS	Kosmos	Oil & Gas E&P	USA	1.54B	-	3.68	19.09%	17,430,642
3	TTI	TETRA Technologies, Inc.	Oil & Gas Equipment & Services	USA	517.29M	50.13	4.01	8.67%	2,824,267



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Quotes delayed 15 minutes for NASDAQ, and 20 minutes for NYSE and AMEX.

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Figure 20.8

Using one of the numerous Pattern filters to find trading opportunities

LYV flagged as a potential breakout

The screenshot shows the Finviz stock screener interface. At the top, there is a search bar and navigation tabs. Below that, there are filter settings for Order, Signal, and Tickers. A section titled 'Filters: 4' contains various filter categories: Descriptive(3), Fundamental, Technical(1), and All(4). The 'Pattern' filter is set to 'Horizontal S/R' and is highlighted in yellow. A blue arrow points from this filter to the 'LYV' stock entry in the results table below. The table shows various stock metrics like Market Cap, P/E, Price, and Volume.

No.	Ticker	Company	Sector	Industry	Country	Market Cap	P/E	Price	Change	Volume
21	GERN	Geront...	Healthcare	Biotechnology	USA	417.28M	-	1.65	-2.94%	9,296,375
22	GSAT	Globa...	Communication Services	Telecom Services	USA	2.66B	-	1.82	20.78%	112,827,541
23	GTE	Gran...	Energy	Oil & Gas E&P	Canada	287.58M	-	0.82	0.33%	6,201,691
24	HPP	Huds...	Real Estate	REIT - Office	USA	4.46B	-	28.39	-1.80%	1,196,171
25	HUN	Hunt...	Basic Materials	Chemicals	USA	5.95B	14.03	26.78	4.02%	3,046,961
26	IAG	IAMG...	Basic Materials	Gold	Canada	1.60B	17.13	3.11	-3.57%	4,226,977
27	INCY	Incyt...	Healthcare	Biotechnology	USA	18.49B	39.10	85.64	0.84%	1,262,711
28	JKS	Jinko...	Technology	Solar	China	1.96B	67.07	37.36	-9.43%	2,378,765
29	KGC	Kinro...	Basic Materials	Gold	Canada	8.50B	6.01	6.31	-2.92%	21,491,598
30	LOTZ	CarL...	Consumer Cyclical	Auto & Truck Dealerships	USA	653.86M	-	5.64	-0.62%	6,723,878
31	LYV	Live Nation Entertainment, Inc.	Communication Services	Entertainment	USA	19.41B	-	91.42	2.65%	2,729,209

22-Jun-2021 3:00pm

Open 28.00 High 29.11 Low 27.66 Last 28.55 Volume 2.7M Chg +0.87 (+3.14%) ▲



Figure 20.10

Screening for trading opportunities with stocks that have a large percentage of their shares shorted

The screenshot shows the Finviz stock screener interface. The search bar is empty. The navigation menu includes Home, News, Screener, Maps, Groups, Portfolio, Insider, Futures, Forex, Crypto, Backtests, and Elite. The current date and time are Tue JUN 22 2021 5:56 PM ET. The user is logged in as brian.

The screener settings are as follows:

- My Presets: [Dropdown]
- Order: Ticker
- Asc: [Dropdown]
- Signal: None (all stocks)
- Tickers: [Input field]
- Filters: 6

The filter categories are Descriptive(6), Fundamental, Technical, and All(6). The selected filters are:

- Exchange: Any
- Index: Any
- Sector: Any
- Industry: Any
- Country: USA
- Market Cap: Any
- Dividend Yield: Any
- Float Short: Over 25%
- Analyst Recom.: Any
- Option/Short: Any
- Earnings Date: Any
- Average Volume: Over 300K
- Relative Volume: Over 1.5
- Current Volume: Over 300K
- Price: Over \$5
- Target Price: Any
- IPO Date: Any
- Shares Outstanding: Any
- Float: Any

The results table shows 5 stocks:

No.	Ticker	Company	Sector	Industry	Country	Market Cap	P/E	Price	Change	Volume
1	BCEL	Atreca, Inc.	Healthcare	Biotechnology	USA	268.08M	-	8.47	2.29%	816,540
2	CHK	Chesapeake Energy Corporation	Energy	Oil & Gas E&P	USA	5.35B	-	53.61	-2.67%	2,750,117
3	CLOV	Clover Health	Healthcare	Healthcare Plans	USA	5.38B	-	12.63	12.37%	153,253,388
4	PUBM	PubMatic, Inc.	Technology	Software - Application	USA	260.57M	36.09	35.87	8.24%	1,767,184
5	RSL	ReShape Pharmaceuticals	Healthcare	Medical Devices	USA	45.69M	-	6.20	-1.43%	4,289,802

The candlestick chart for PUBM shows a price decline from approximately \$65 in April to a low of about \$25 in late May, followed by a recovery to \$35.87 by June 22. A blue arrow points from the 'Float Short' filter to the 'Over 25%' value, and another blue arrow points from the 'Price' filter to the 'Over \$5' value. A third blue arrow points from the 'PUBM' row in the table to the candlestick chart.

Text annotations on the chart include:

- A blue arrow pointing to the 'Over 25%' filter value.
- A blue arrow pointing to the 'Over \$5' filter value.
- A blue arrow pointing from the 'PUBM' row in the table to the candlestick chart.
- A blue arrow pointing to the candlestick chart with the number '1' above it.
- Text: "PUBM chart looks interesting due to bottoming price action"

Footer information includes: "affiliate | advertise | contact | privacy | help", "Do not sell my personal information", "Quotes delayed 15 minutes for NASDAQ, and 20 minutes for NYSE and AMEX.", and "Copyright © 2007-2021 FINVIZ.com. All Rights Reserved."

23-Jun-2021 2:28pm

Open 57.04 High 61.11 Low 56.80 Last 58.18 Volume 99.0M Chg -0.09 (-0.15%)

% AMC (Daily) 58.18
MA(50) 26.21
MA(200) 10.77
MA(20) 49.05
Volume 99,026,720

Next period of consolidation →

Long period of consolidation after big move higher

Stochastics very oversold when 2 lines cross indicating a possible trend change

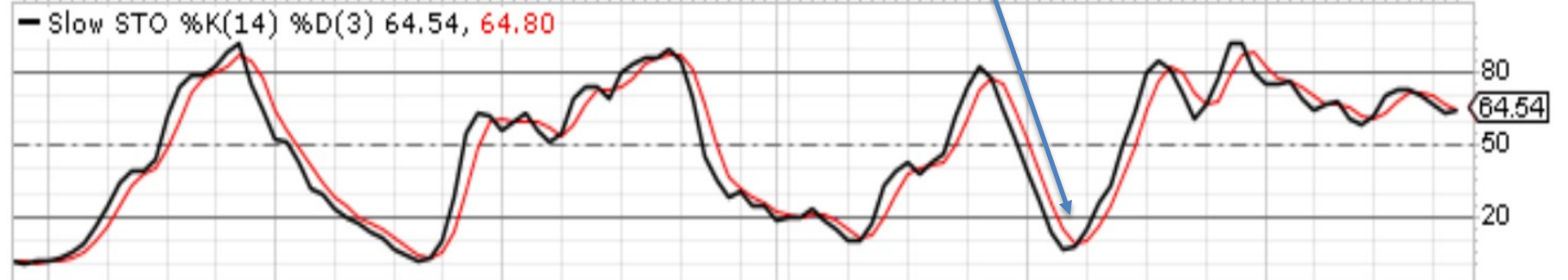


Figure 20.12

Welcome! As the great Eddie Morra once said **"Share prices aren't really based on how a company works it's about how mass psychology works"** so here you'll find the hottest stocks from the top online investing communities.

NOT INVESTMENT ADVICE: ALL CONTENT IS PROVIDED 'AS IS' FOR ENTERTAINMENT AND/OR INFORMATIONAL PURPOSES ONLY. WITHOUT WARRANTY OF ANY KIND. YOU BEAR ALL RISKS, INCLUDING ANY RELIANCE ON THE ACCURACY OF ANY INFORMATION. WE ARE NOT AFFILIATED WITH THE WALLSTREETBETS NOR ANY OTHER COMMUNITY ON REDDIT.

Trending on Reddit

Ranking allows you to see if interest is increasing or decreasing

Top stock tickers popular on the Reddit [wallstreetbets](#) community, of 11M members, over the last 24-hours.

#	Symbol (Name)		Rank	Comments	Users	Price	Vol	24h	Mrkt Cap.
1.	SPY (SPDR S&P 500 ETF Trust)	NYSE	▲ 6	210 / 11 posts	153	\$ 414.92 -7.05 (-1.68%)	115M	+25.63%	
2.	CLOV (Clover Health Investments, Co...)	NASDAQ	▲ 3	179 / 27 posts	119	\$ 12.04 -0.52 (-4.15%)	34M	+10.05%	\$ 3.68B
3.	AMC (AMC Entertainment Holdings, I...)	NYSE	▼ 2	160 / 33 posts	132	\$ 59.26 -1.47 (-2.43%)	243M	-19.86%	\$ 4.4B
4.	BB (BlackBerry Limited)	NYSE	↔	152 / 26 posts	117	\$ 12.90 -0.61 (-4.52%)	37M	-9.45%	\$ 4.93B
5.	CLNE (Clean Energy Fuels Corp.)	NASDAQ	▲ 5	145 / 24 posts	87	\$ 11.78 +0.66 (+5.93%)	103M	+252.4%	\$ 2.06B
6.	GME (GameStop Corp.)	NYSE	▼ 4	137 / 37 posts	105	\$ 213.82 -9.77 (-4.37%)	4.2M	-8.97%	\$ 11.1B
7.	WISH (ContextLogic Inc.)	NASDAQ	▼ 4	124 / 18 posts	100	\$ 11.40 +0.17 (+1.51%)	139M	+76.90%	\$ 9.34B
8.	CLF (Cleveland-Cliffs Inc.)	NYSE	▲ 24	119 / 6 posts	80	\$ 20.27 -0.92 (-4.35%)	45M	-8.94%	\$ 8.51B
9.	WKHS (Workhorse Group Inc.)	NASDAQ	▲ 5	95 / 19 posts	65	\$ 14.87 +0.42 (+2.9%)	23M	+46.62%	\$ 1.58B
10.	TSLA (Tesla, Inc.)	NASDAQ	▼ 2	68 / 9 posts	54	\$ 623.31 +6.71 (+1.08%)	24M	+7.56%	\$ 714.25B

Ranks 11-15: PLTR (-2), UWMC (-1), NVDA (-1), TLRV (+9), DKNG (+8)

Expand [+]

Figure 21.1

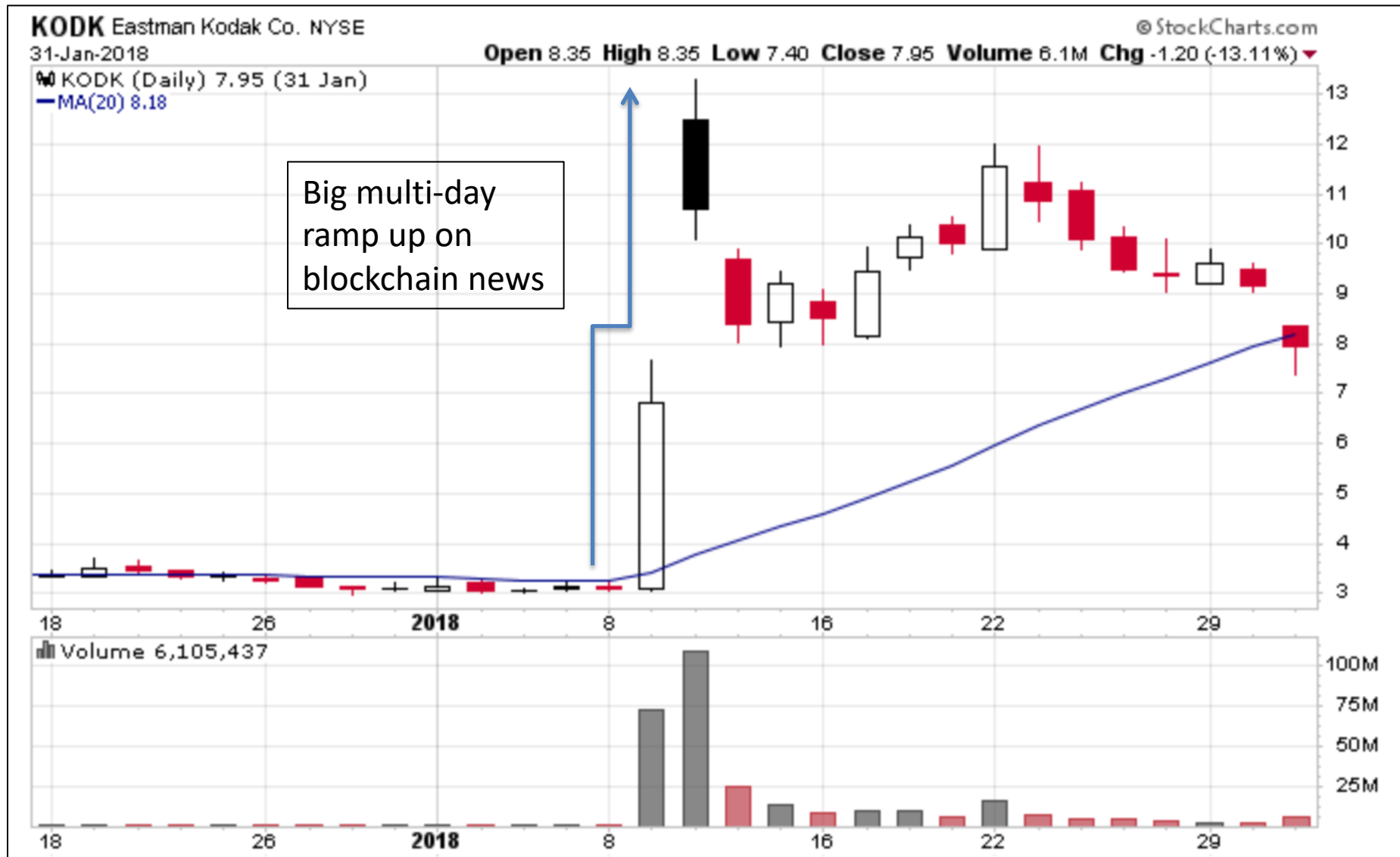


1-Apr-2021

Open 51.510 High 56.824 Low 47.300 Close 52.030 Volume 72.3M Chg +3.810 (+7.90%) ▲



Figure 21.3



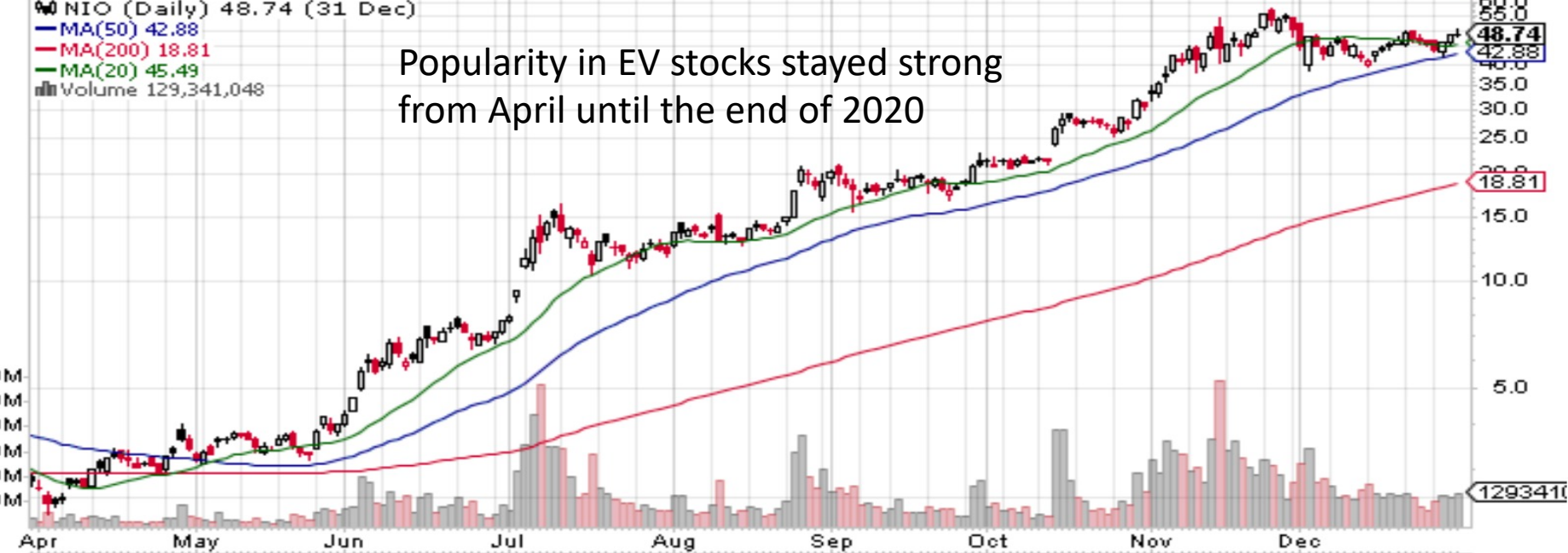
TSLA Tesla Inc. Nasdaq GS © StockCharts.com
 31-Dec-2020 **Open 699.99 High 718.72 Low 691.12 Close 705.67 Volume 49.6M Chg +10.89 (+1.57%) ▲**

Figure 21.4



NIO NIO Inc. NYSE © StockCharts.com
 31-Dec-2020 **Open 48.46 High 50.50 Low 47.77 Close 48.74 Volume 129.3M Chg +0.36 (+0.74%) ▲**

Popularity in EV stocks stayed strong from April until the end of 2020



XPEV XPeng, Inc. NYSE

31-Dec-2020

Open 42.78 High 44.66 Low 41.95 Close 42.83 Volume 22.0M Chg +0.54 (+1.28%) ▲

© StockCharts.com

Figure 21.5



LI Li Auto Inc. Nasdaq GS

31-Dec-2020

Open 29.36 High 30.15 Low 28.76 Close 28.83 Volume 15.6M Chg -0.23 (-0.79%) ▼

© StockCharts.com

EV companies join the hot sector mania after a muted start



7-Jul-2021 2:51pm

Open 20.01 High 21.48 Low 17.40 Last 18.70 Volume 18.1M Chg -5.44 (-22.54%)

MRIN (Daily) 18.70
MA(50) 3.72
MA(200) 2.42
MA(20) 6.95
Volume 18,073,812

Volatility gets extreme with a big gap down followed by continuation higher

Large gaps on a momentum trade continuation

Big gap up on initial news release



Figure 23.1

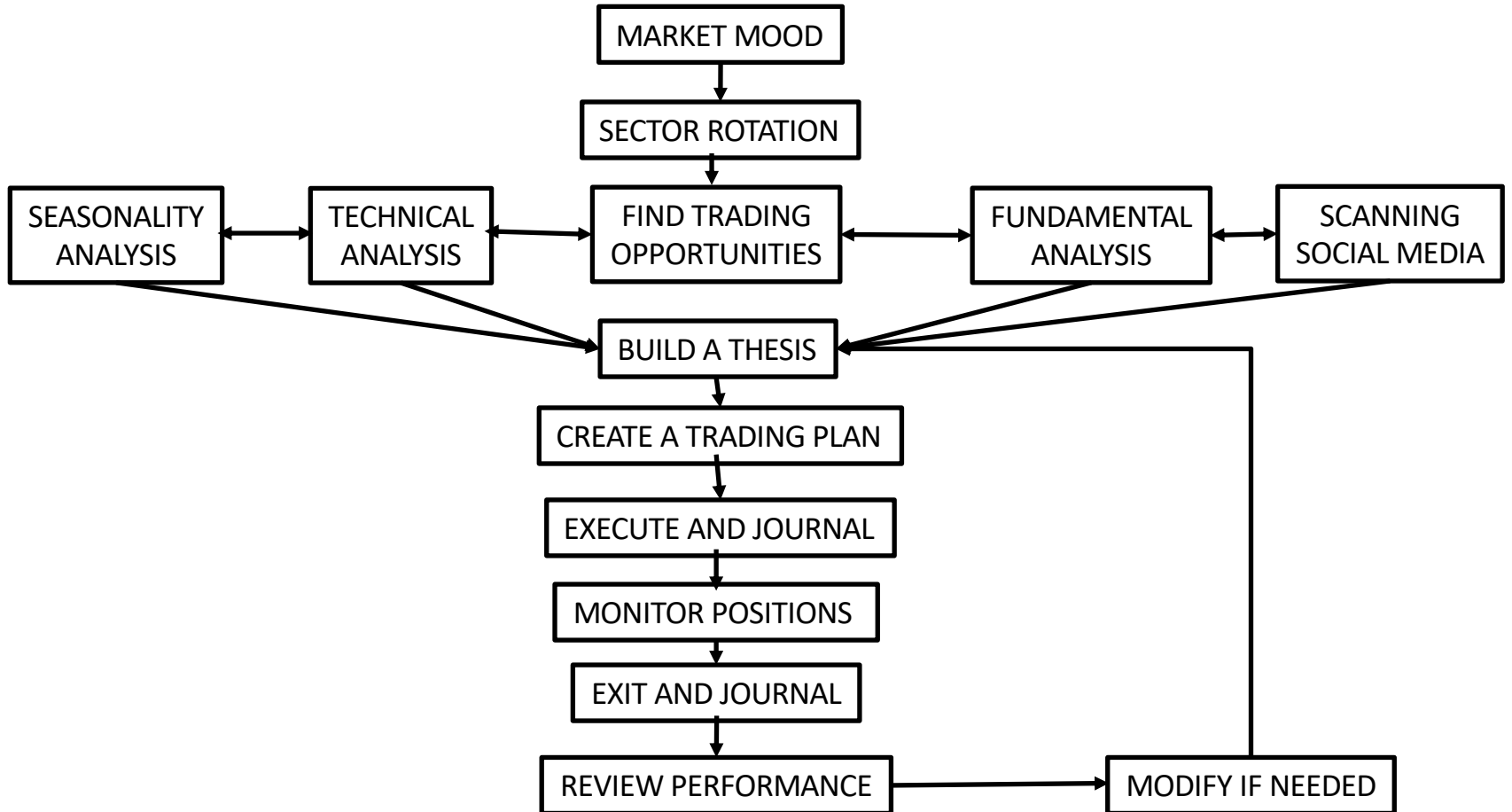


Figure 23.2



Figure 23.3

XLK Technology Select Sector SPDR Fund NYSE + BATS

© StockCharts.com

15-Jul-2021 1:59pm

Open 152.88 High 153.00 Low 150.99 Last 151.02 Volume 3.9M Chg -2.04 (-1.33%) ▼

XLK (Daily) 151.02

MA(50) 141.76

MA(200) 131.62

MA(20) 147.91

Volume 3,871,278

