

Chartbook Review

(charts as of 01/28/15)

By Fred Meissner, CMT

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Chartbook: Stocks of Interest

Symbol	Company	trkPrice	Sector ▲	Industry
MOS	Mosaic Company	47.70	Basic Materials Sector	Agricultural Inputs
CRH	CRH Plc	24.27	Basic Materials Sector	Building Materials
SQM	Sociedad Quimica Chile	24.49	Basic Materials Sector	Chemicals
FCX	Freeport-McMoran Inc	17.42	Basic Materials Sector	Copper
NUE	Nucor Corp	44.04	Basic Materials Sector	Steel
X	US Steel Corp	23.58	Basic Materials Sector	Steel
VOD	Vodafone Group Plc	35.54	Communication Services Sector	Telecom Services
HMC	Honda Motor Co., Ltd. ADS	30.48	Consumer Cyclical Sector	Auto Manufacturers
NKE	Nike Inc Cl B	93.31	Consumer Cyclical Sector	Footwear & Accessories
FUN	Cedar Fair (L.P.)	53.04	Consumer Cyclical Sector	Leisure
IP	International Paper Company	53.16	Consumer Cyclical Sector	Packaging & Containers
TUP	Tupperware Brands Corp	66.67	Consumer Cyclical Sector	Packaging & Containers
LQ	La Quinta Holdings Inc	21.43	Consumer Cyclical Sector	Resorts & Casinos
DNKN	Dunkin' Brands Group, Inc.	45.91	Consumer Cyclical Sector	Restaurants
WBA	Walgreens Boots Alliance Inc	73.77	Consumer Defensive Sector	Pharmaceutical Retailers
LO	The Lorillard Group	65.87	Consumer Defensive Sector	Tobacco
APC	Anadarko Petroleum Corp	79.18	Energy Sector	Oil & Gas E&P
CHK	Chesapeake Energy Corp	19.13	Energy Sector	Oil & Gas E&P
CXO	Concho Resources Inc	106.46	Energy Sector	Oil & Gas E&P
HAL	Halliburton Co	39.47	Energy Sector	Oil & Gas Equipment & Services
CQP	Cheniere Energy Partners Lp	31.35	Energy Sector	Oil & Gas Midstream
LNG	Cheniere Energy Inc	71.41	Energy Sector	Oil & Gas Midstream
MWE	Markwest Energy Partners Lp	59.72	Energy Sector	Oil & Gas Midstream
HFC	HollyFrontier Corporation	34.62	Energy Sector	Oil & Gas Refining & Marketing

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Symbol	Company	trkPrice	Sector ▲	Industry
BLK	Blackrock Incorporated	345.03	Financial Services Sector	Asset Management
BX	The Blackstone Group L.P	36.74	Financial Services Sector	Asset Management
WFC	Wells Fargo & Company	52.16	Financial Services Sector	Banks - Global
SNV	Synovus Financial Corp	25.38	Financial Services Sector	Banks - Regional - US
TSS	Total System Services	36.42	Financial Services Sector	Credit Services
AIG	American International Group	49.21	Financial Services Sector	Insurance - Diversified
AFL	Aflac Inc	57.36	Financial Services Sector	Insurance - Life
PRU	Prudential Financial Inc	76.99	Financial Services Sector	Insurance - Life
ARNA	Arena Pharmaceuticals	4.56	Healthcare Sector	Biotechnology
INCY	Incyte Corp	81.44	Healthcare Sector	Biotechnology
ONVO	Organovo Holdings Inc.	6.49	Healthcare Sector	Diagnostics & Research
ICPT	Intercept Pharmaceuticals	169.56	Healthcare Sector	Drug Manufacturers - Major
ISRG	Intuitive Surgical Inc	502.56	Healthcare Sector	Medical Devices
AAL	American Airlines Group Inc	50.62	Industrials Sector	Airlines
CPA	Copa Holdings S.A.	109.62	Industrials Sector	Airlines
PAY	Verifone Systems Inc Com	31.99	Industrials Sector	Business Equipment
CAT	Caterpillar Inc	80.01	Industrials Sector	Farm & Construction Equipment
TRN	Trinity Industries Inc	26.65	Industrials Sector	Railroads
TNK	Teekay Tankers Ltd	5.51	Industrials Sector	Shipping & Ports

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Symbol	Company	trkPrice	Sector	Industry
ANET	Arista Networks Inc	65.43	Technology Sector	Computer Systems
SSYS	Stratasys Inc	79.04	Technology Sector	Computer Systems
AAPL	Apple Inc	115.31	Technology Sector	Consumer Electronics
EA	Electronic Arts Inc	54.61	Technology Sector	Electronic Gaming & Multimedia
IBM	International Business Machines C	151.55	Technology Sector	Information Technology Services
TWTR	Twitter, Inc	37.15	Technology Sector	Internet Content & Information
YNDX	Yandex N.V.	15.40	Technology Sector	Internet Content & Information
AMBA	Ambarella, Inc.	57.00	Technology Sector	Semiconductor Equipment & Materials
AVGO	Avago Technologies Limited	105.00	Technology Sector	Semiconductors
IDTI	Integrated Device Technology Inc	18.38	Technology Sector	Semiconductors
INTC	Intel Corp	33.78	Technology Sector	Semiconductors
NXPI	NXP Semiconductors NV	79.12	Technology Sector	Semiconductors
SWKS	Skyworks Solutions Inc	81.83	Technology Sector	Semiconductors
FEVE	FireEye, Inc.	33.01	Technology Sector	Software - Application
MBLY	Mobileye NV	39.14	Technology Sector	Software - Application
SPLK	Splunk Inc	53.41	Technology Sector	Software - Application
MSFT	Microsoft Corp	41.19	Technology Sector	Software - Infrastructure
SCTY	SolarCity Corporation	49.08	Technology Sector	Solar
CSD	Guggenheim Spin-Off ETF	44.38		
EPHE	iShares MSCI Philippines Investab	40.53		
EPI	WisdomTree India Earnings Fund I	24.04		
GDX	Market Vectors Gold Miners ETF	21.97		
JJP	iPath Dow Jones-UBS Precious Me	62.14		
TLH	iShares Barclays 10-20 Year Treas	141.14		
UNG	US Nat Gas FD ETF	14.55		
USO	United States Oil Fund LP	16.56		

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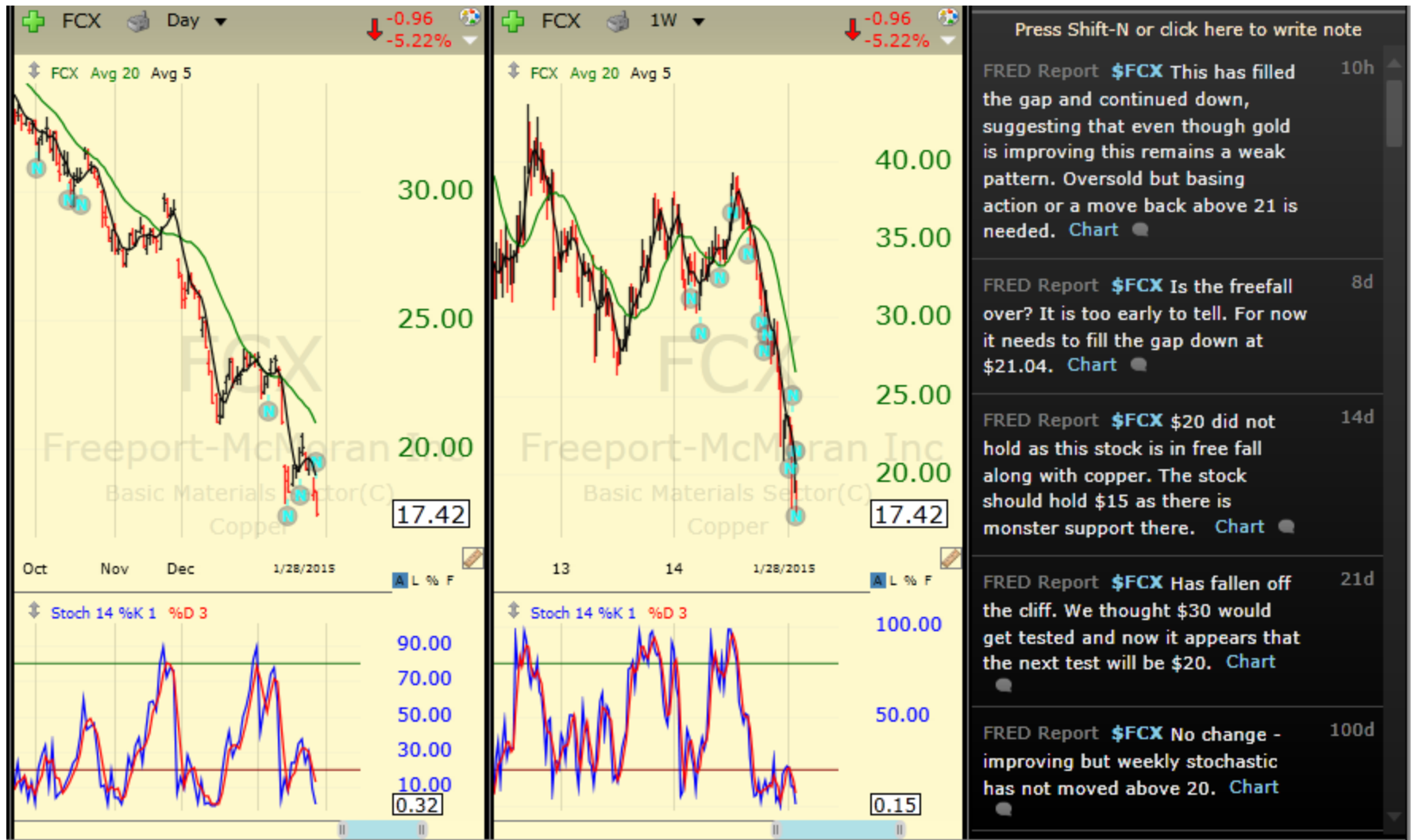
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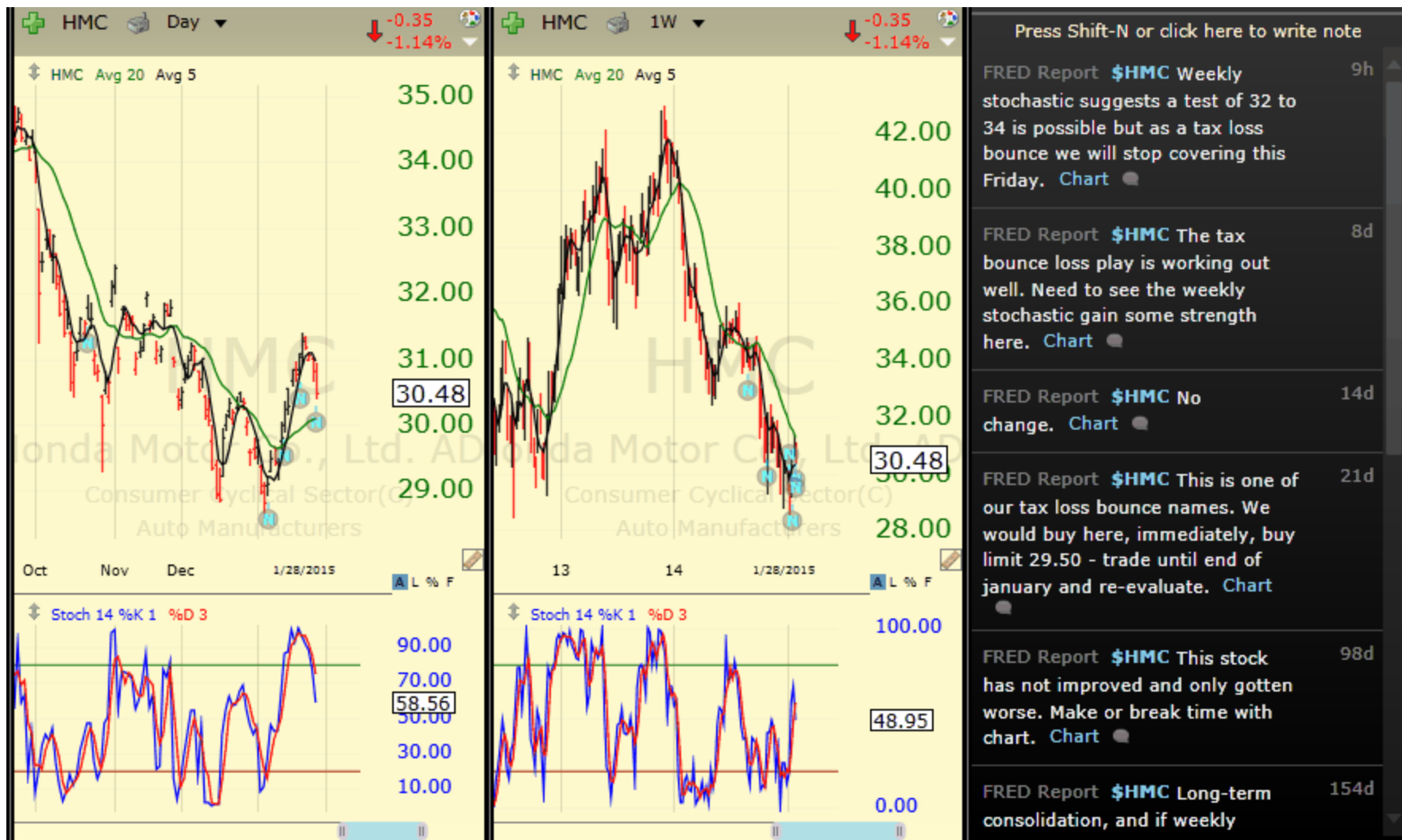
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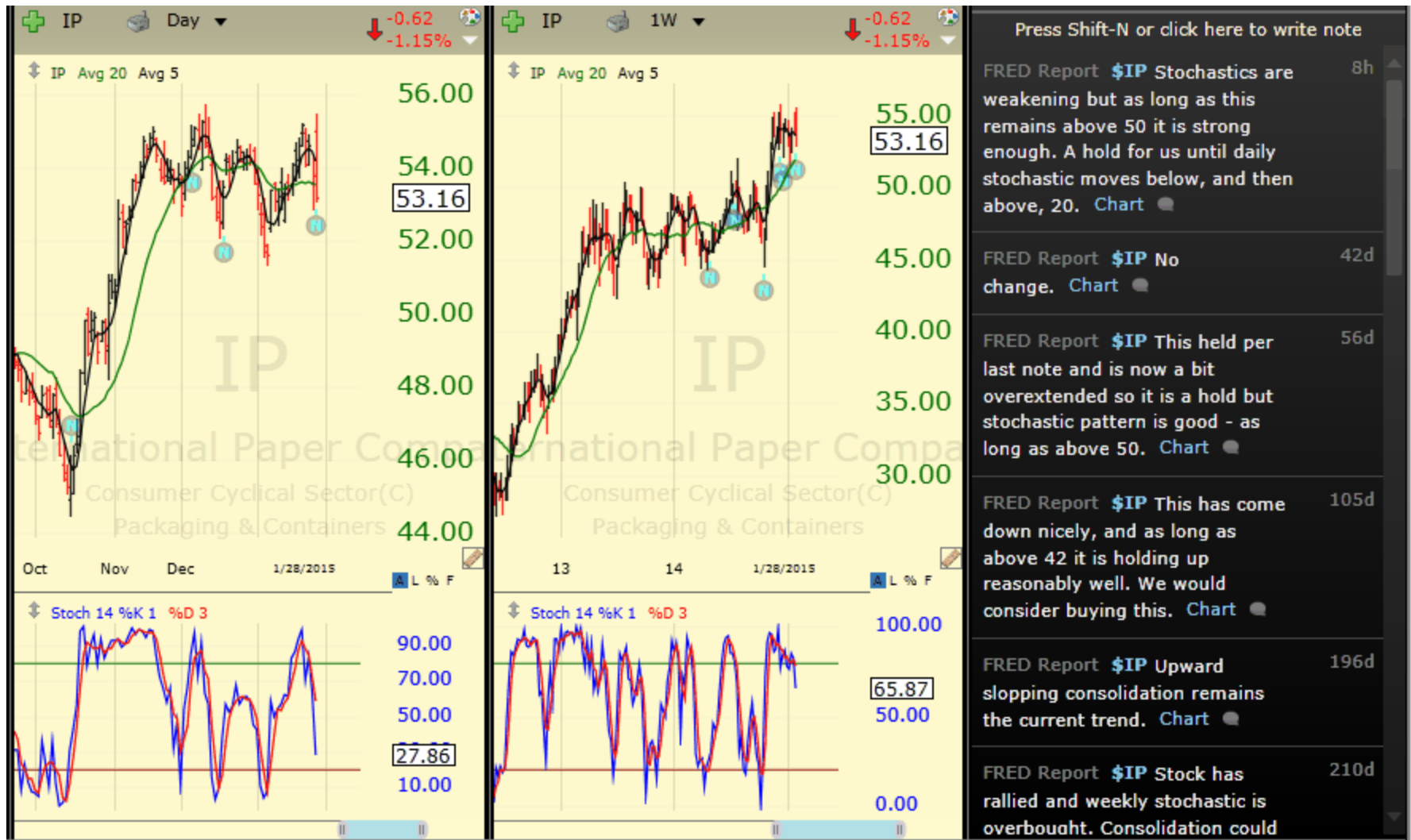
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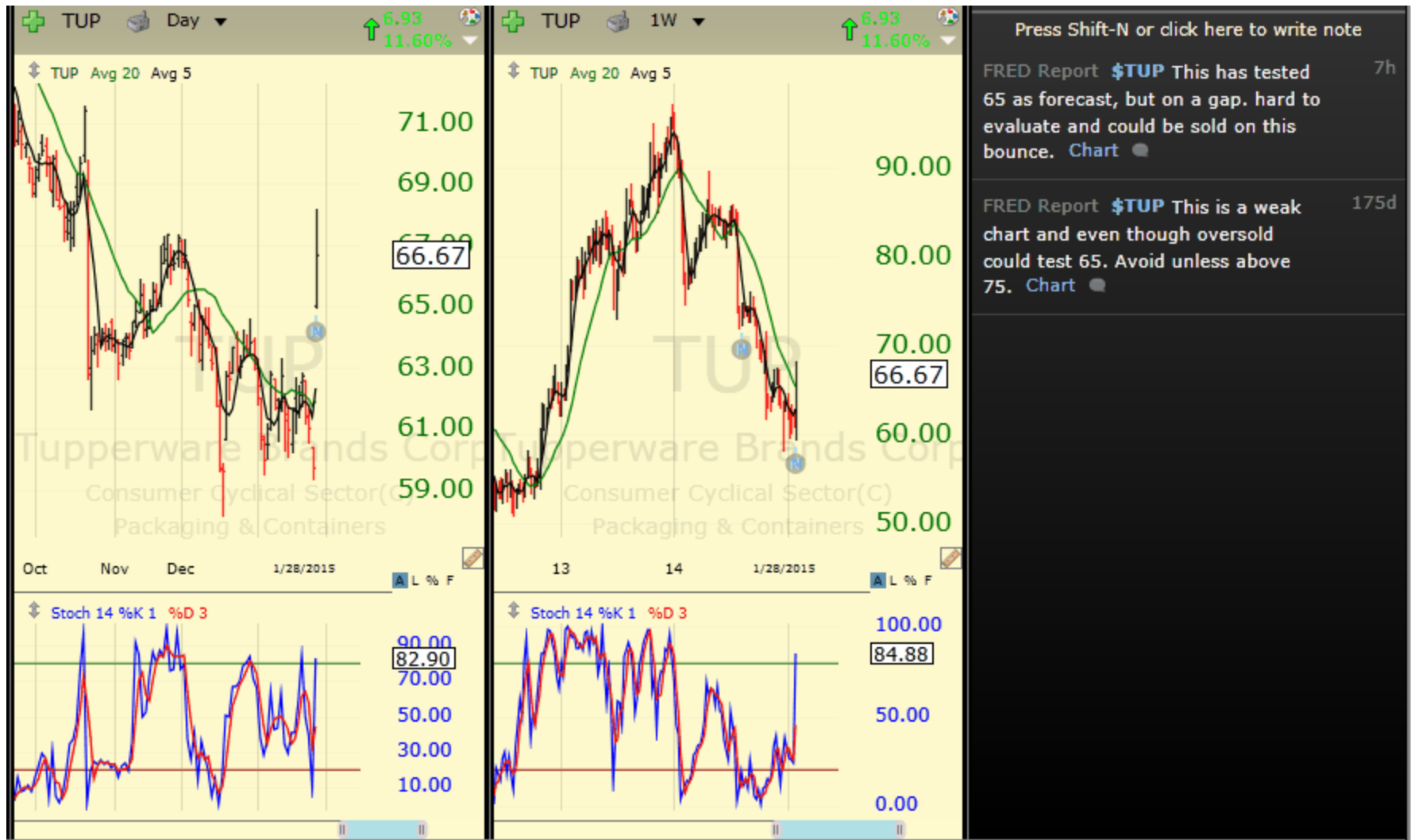
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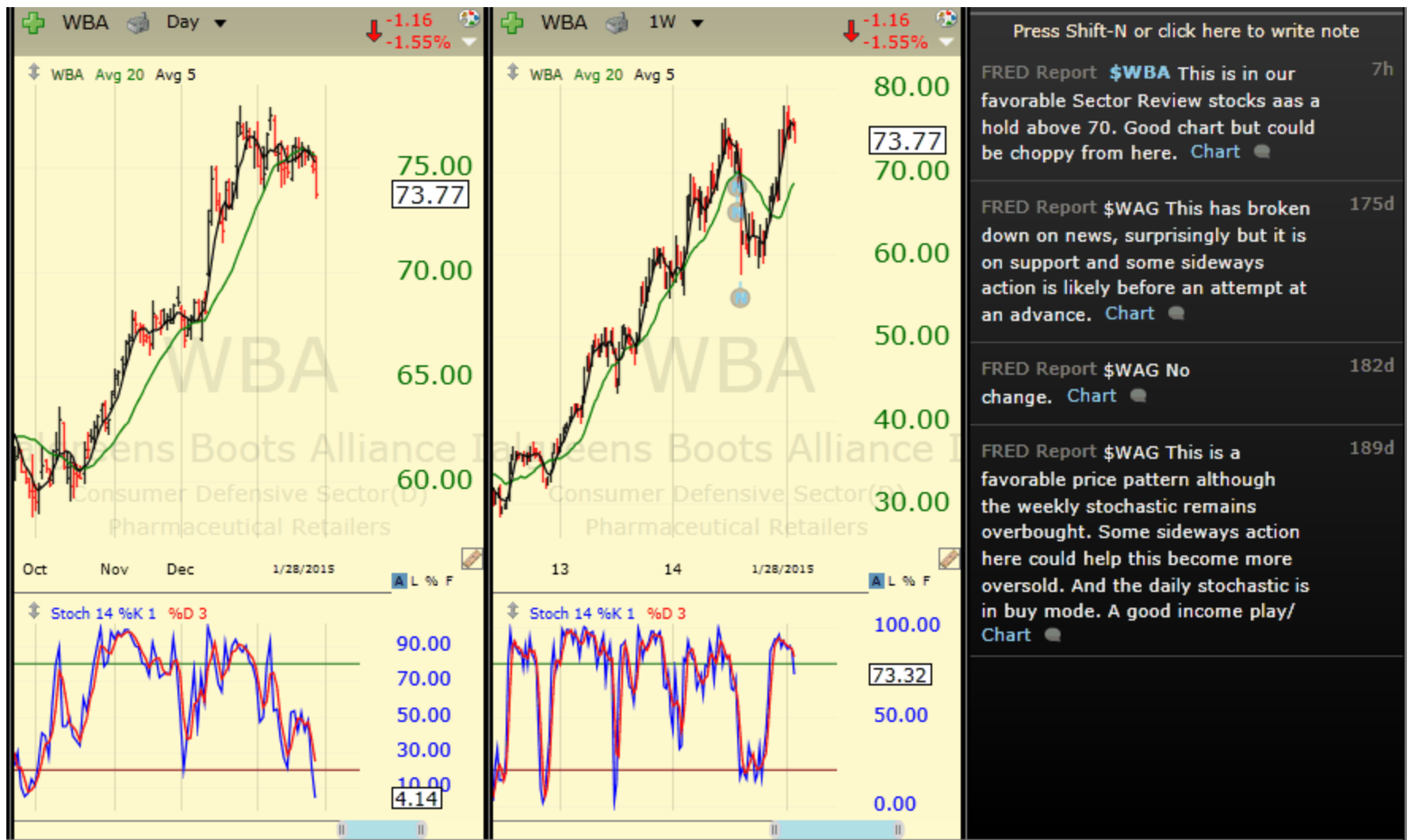
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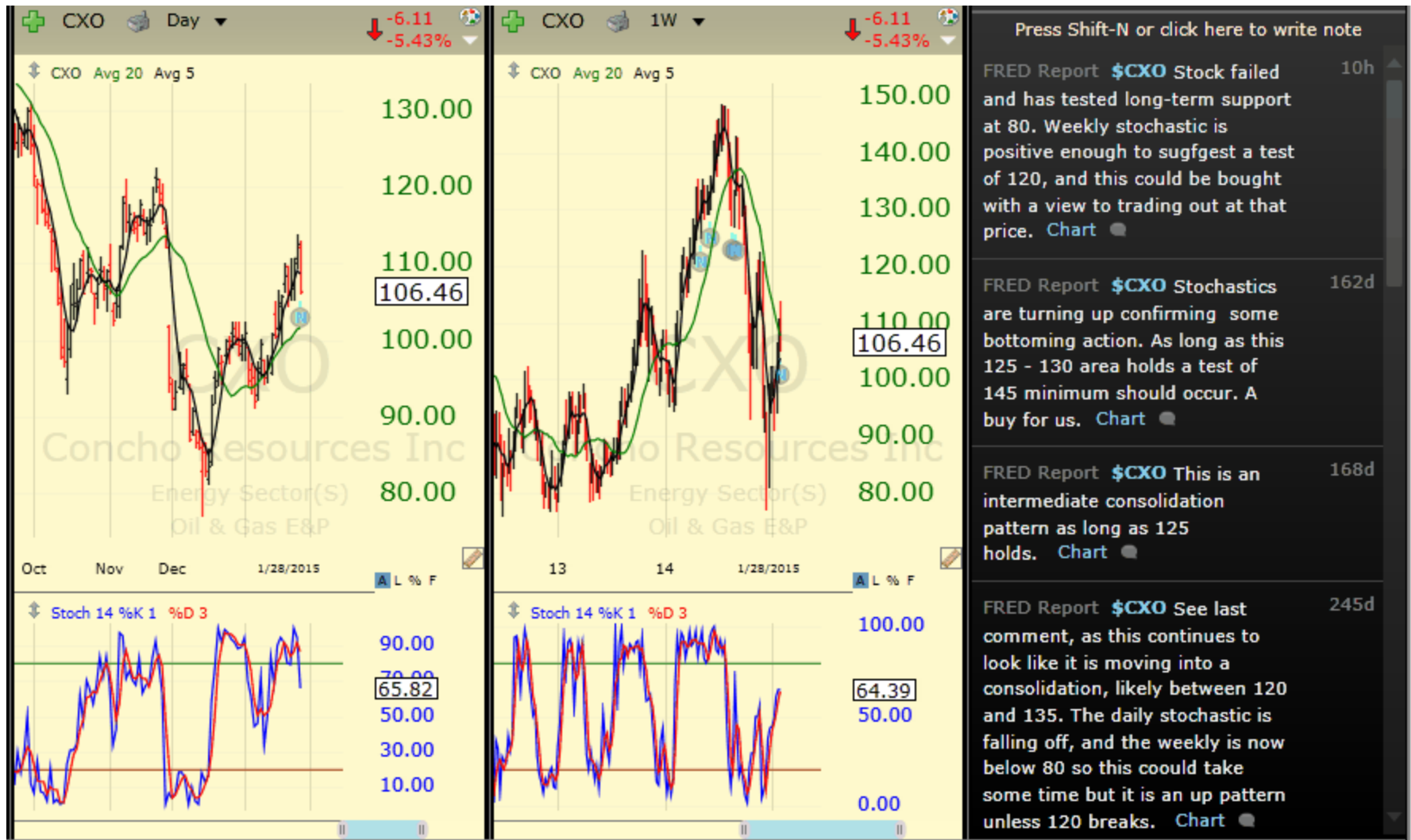
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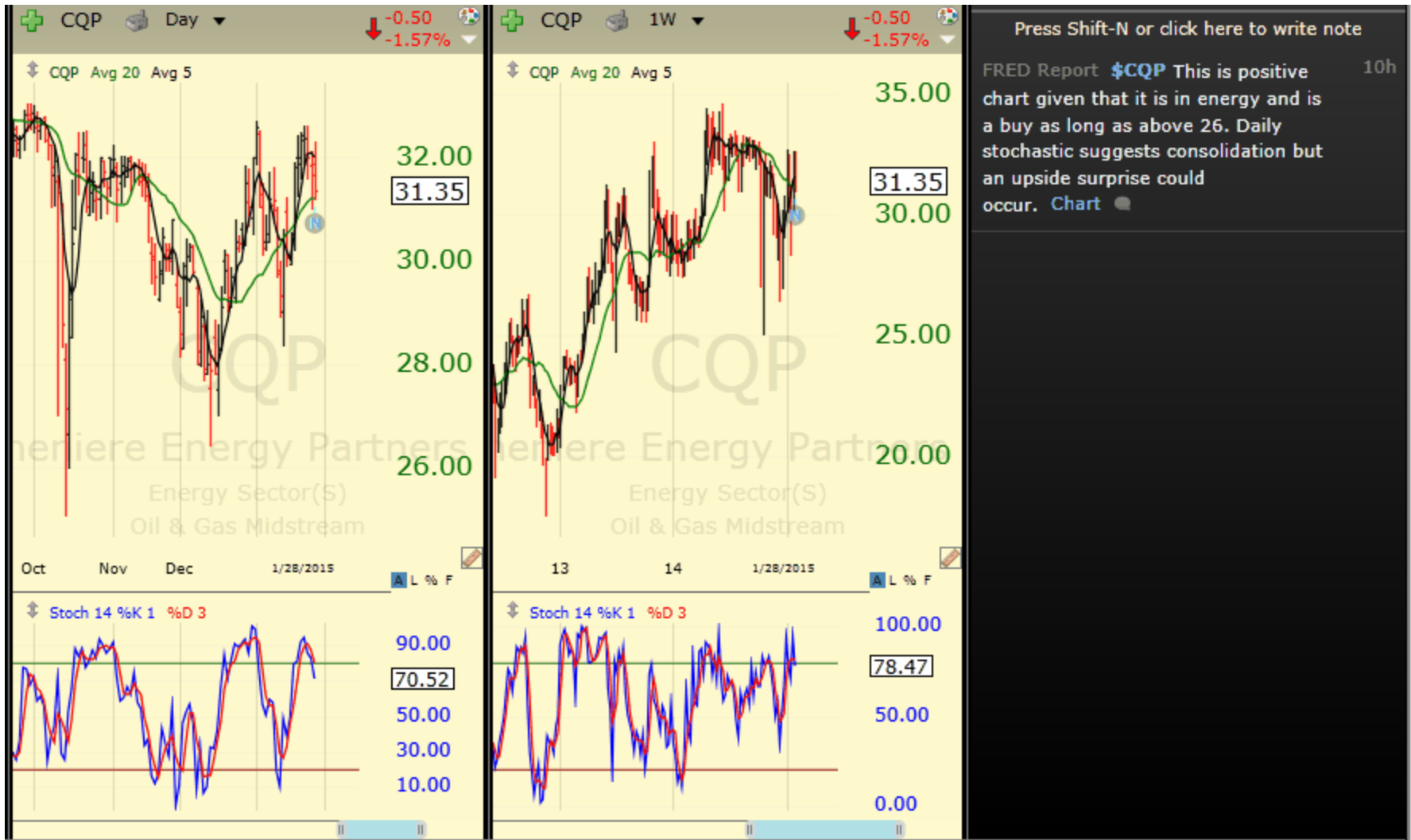
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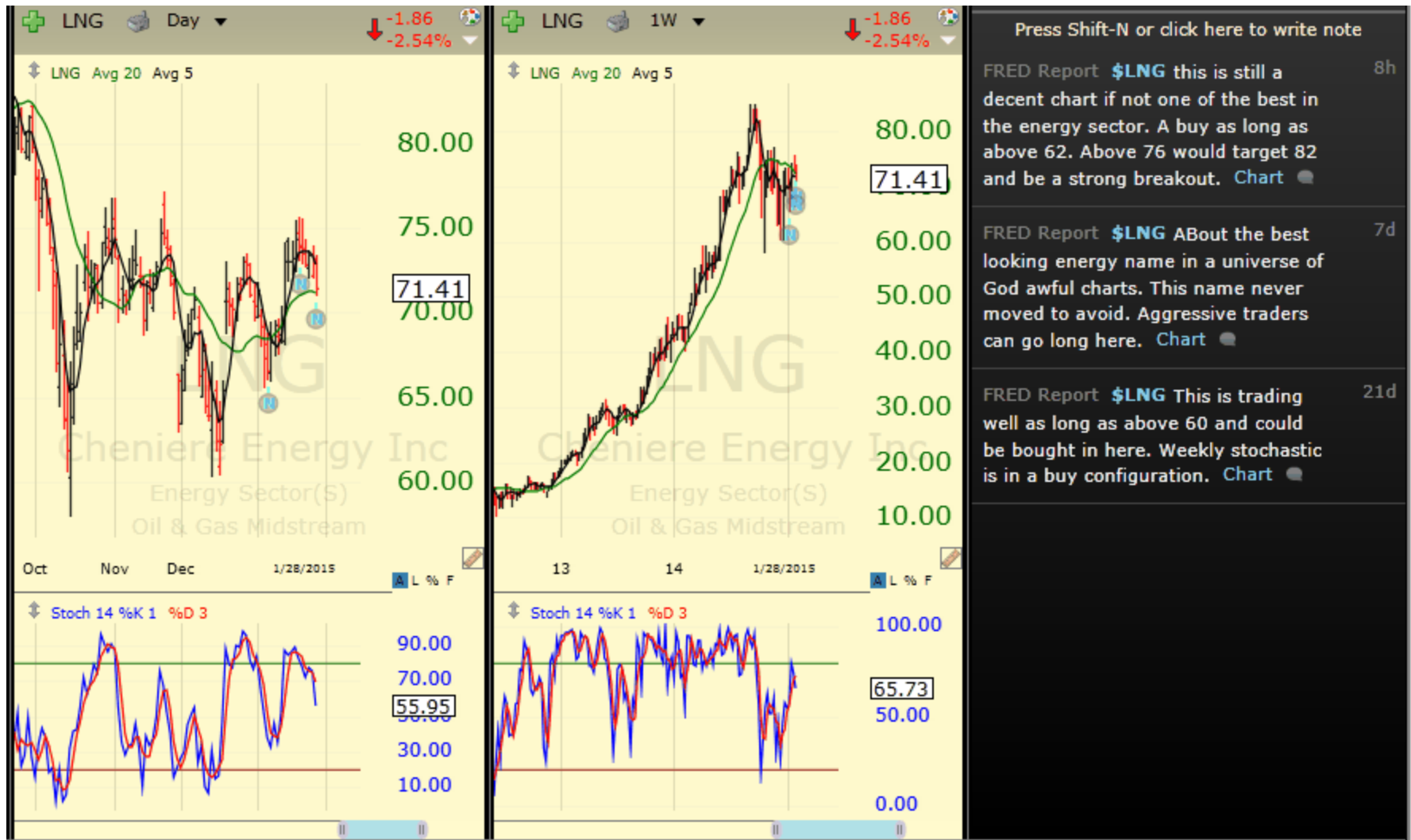
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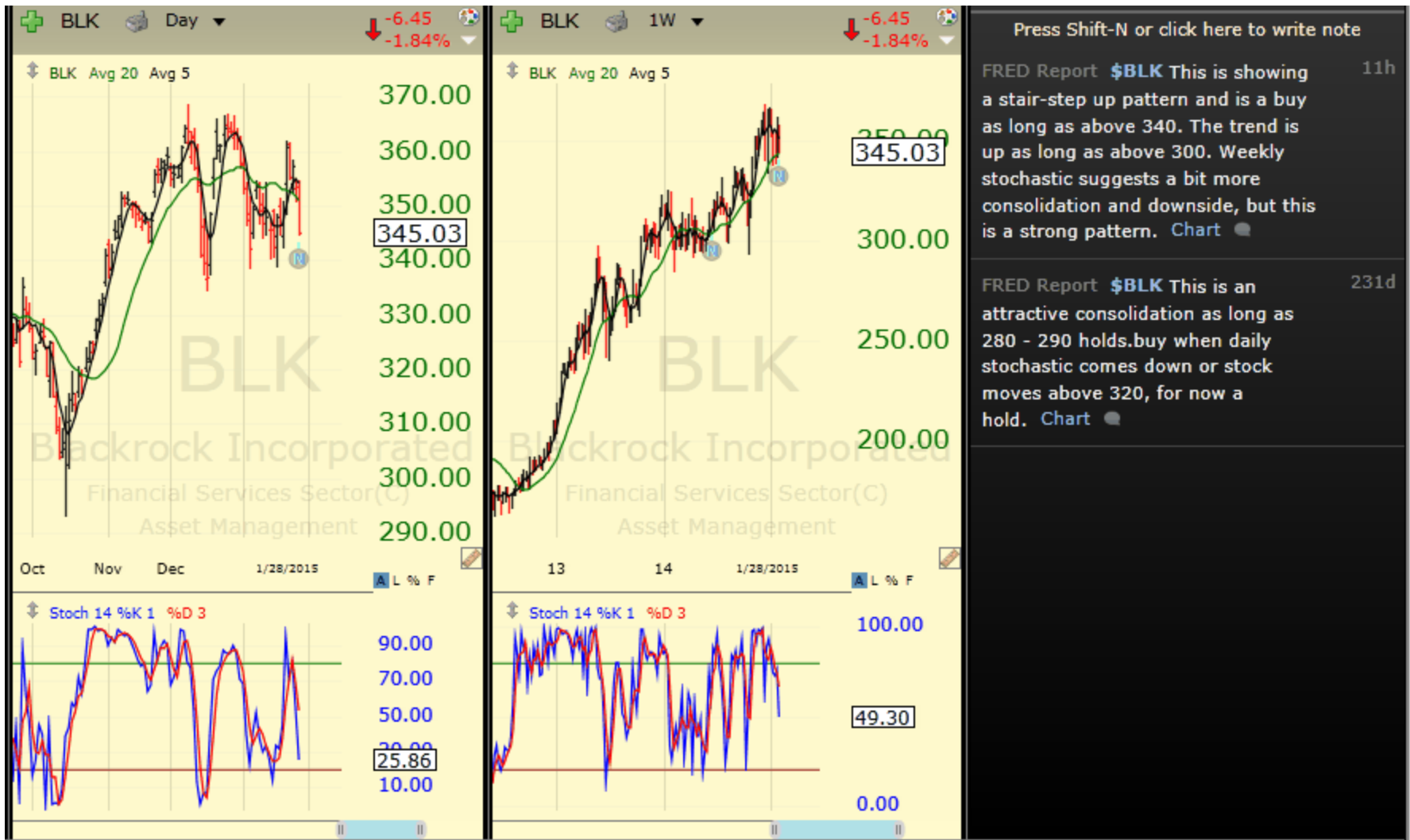
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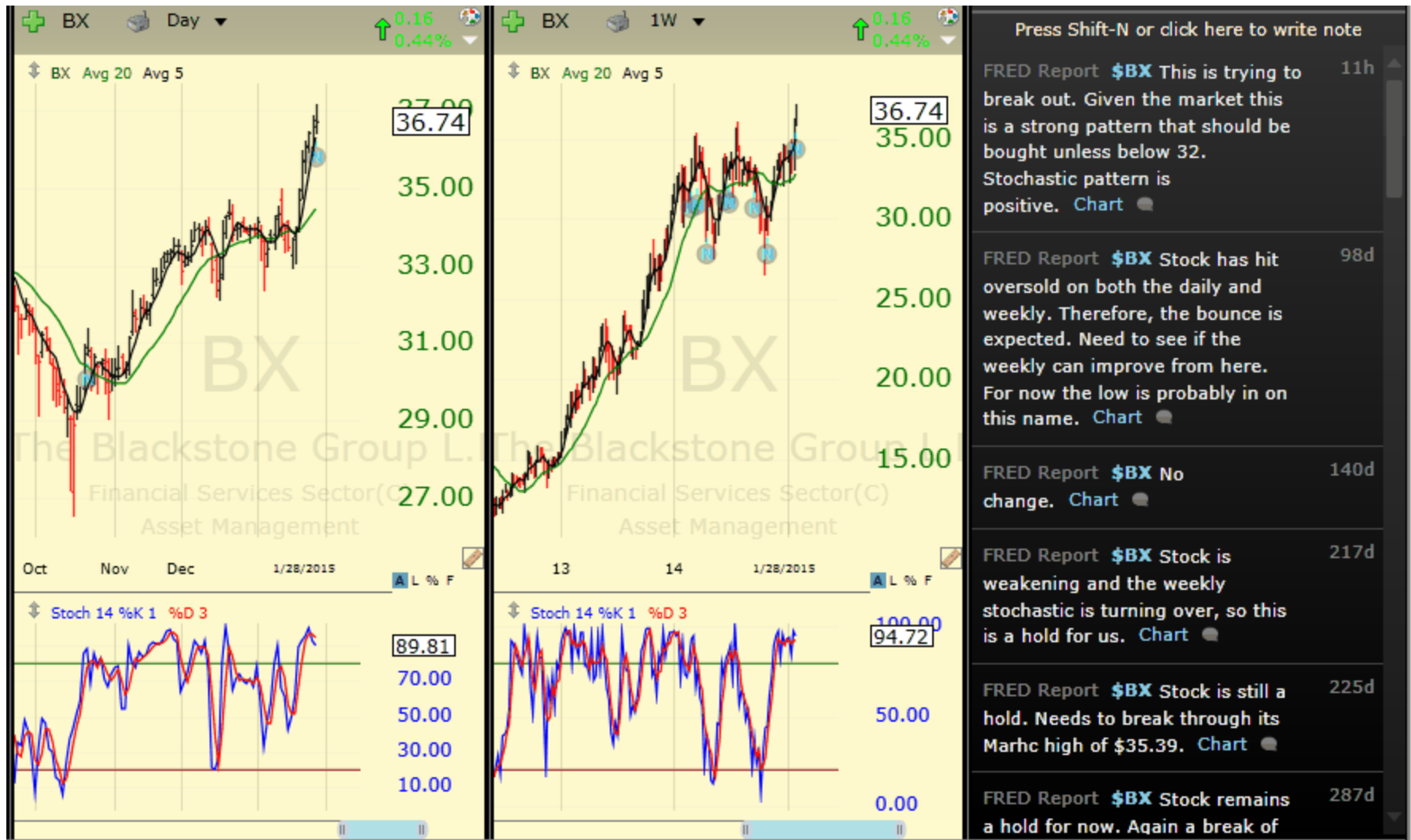
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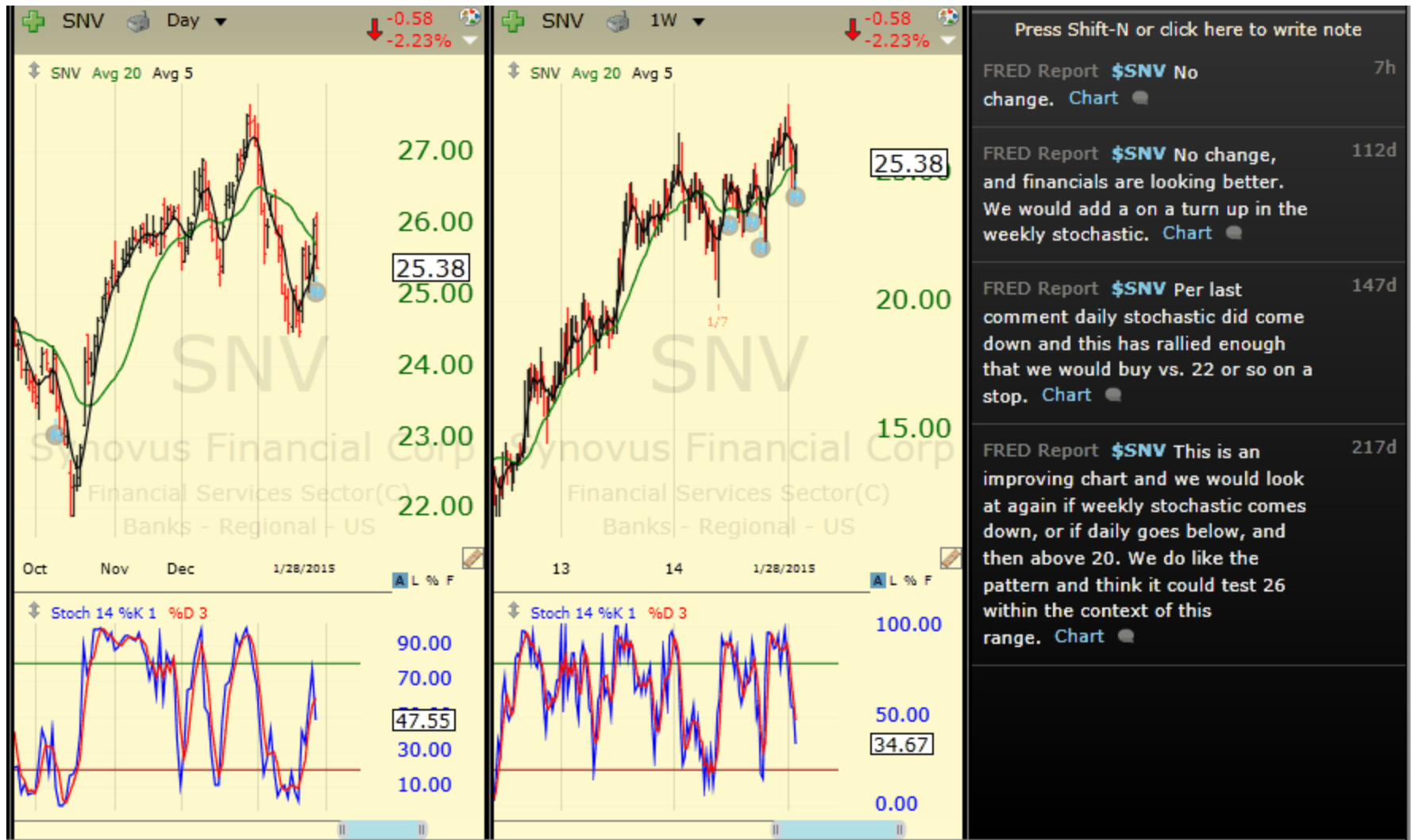
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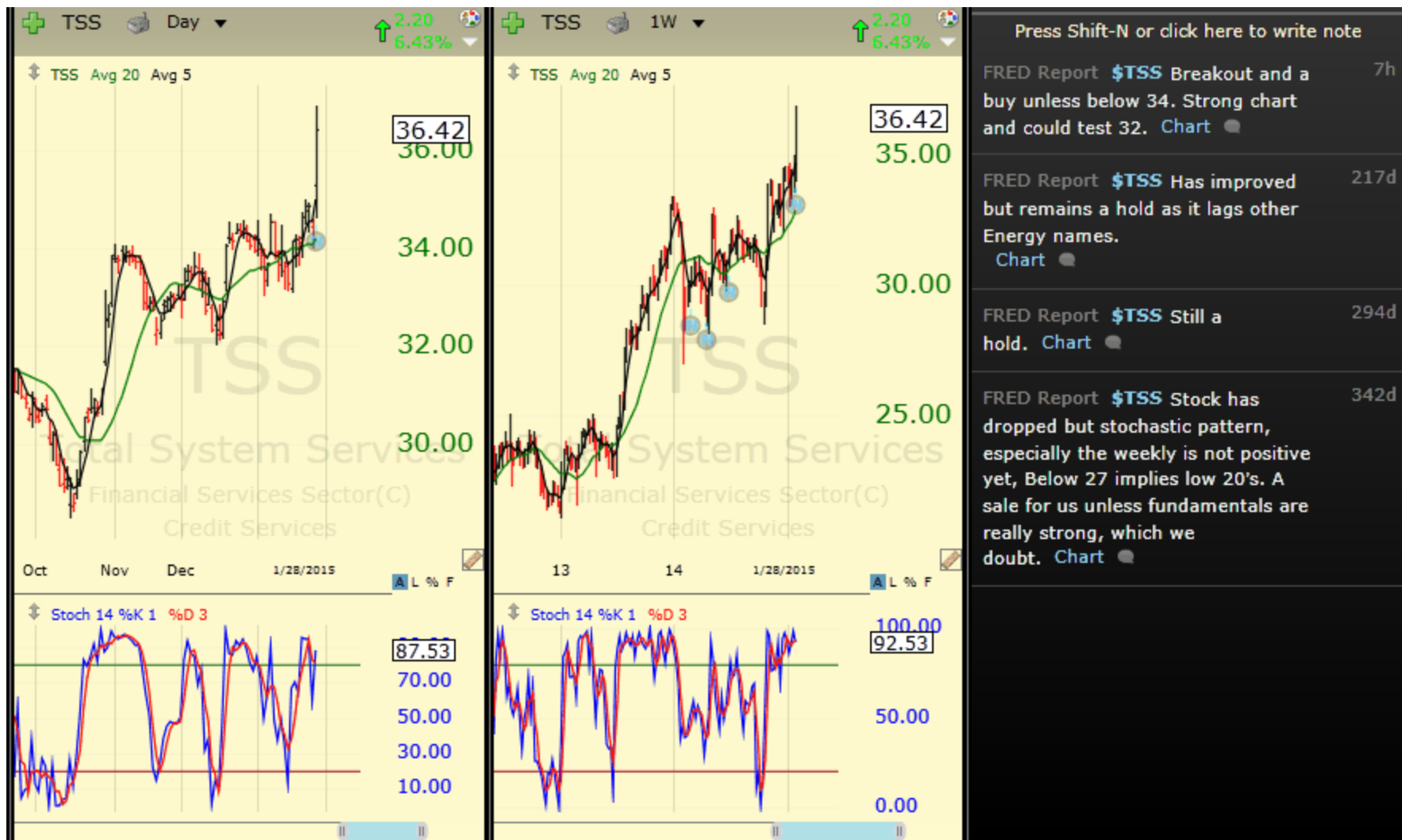
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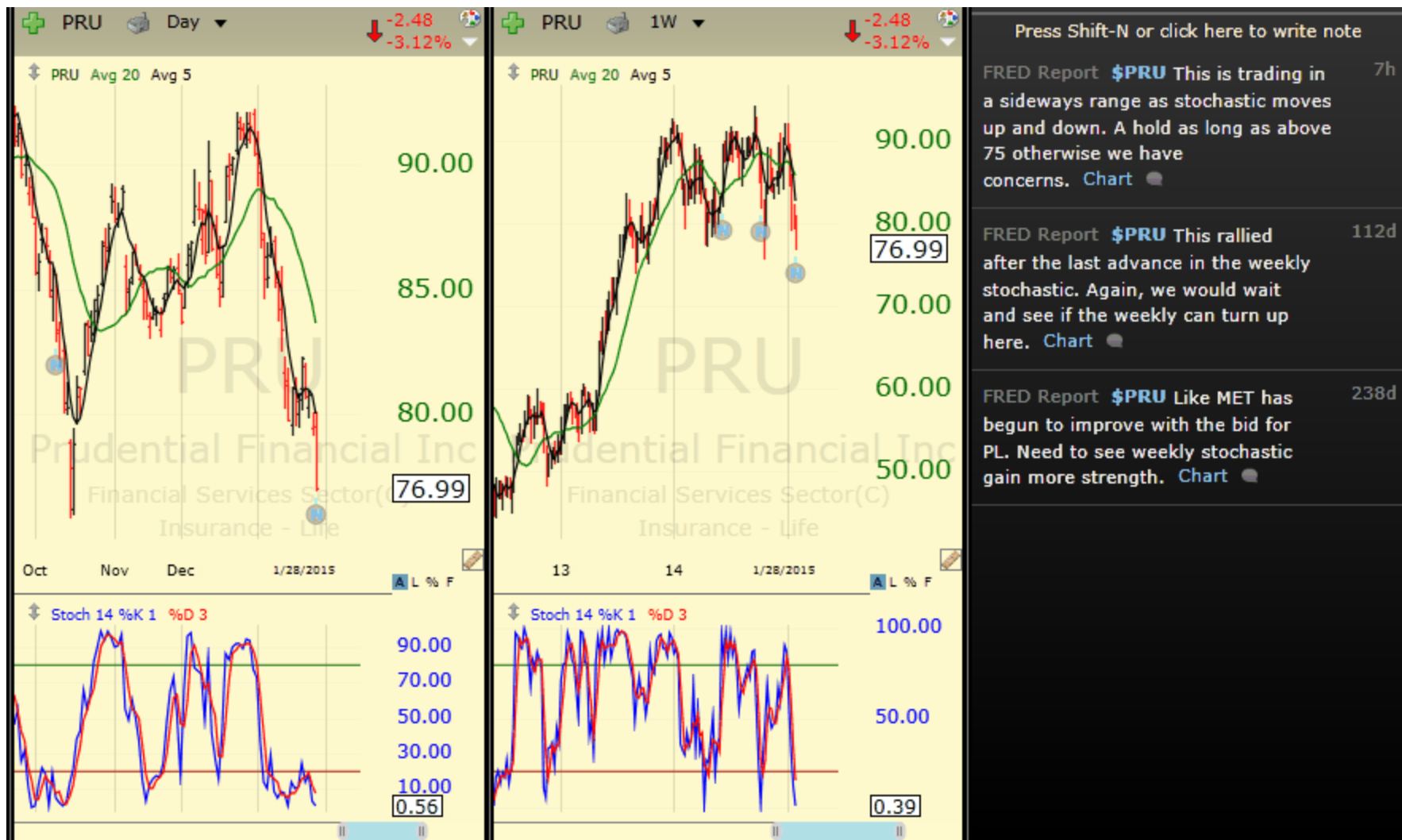
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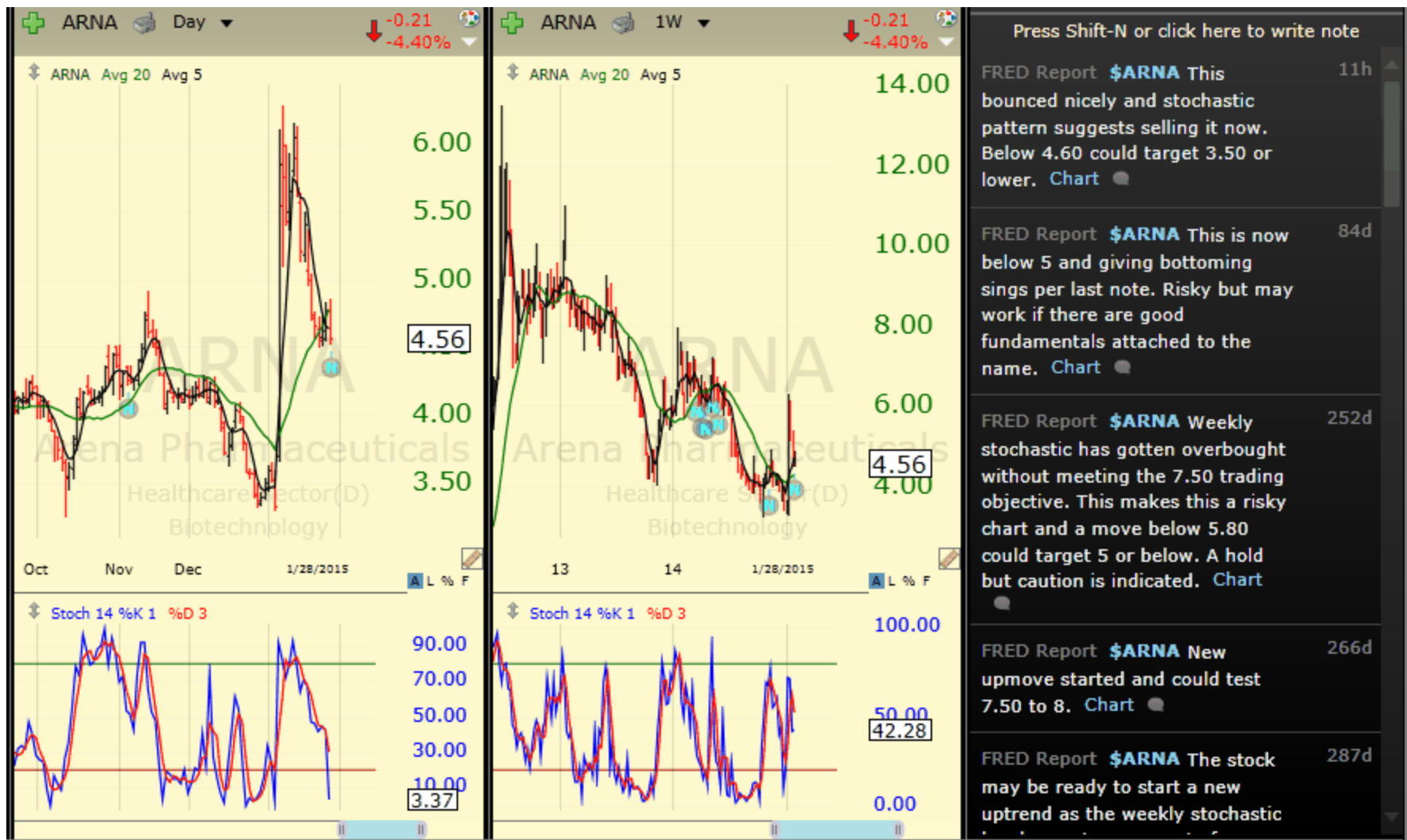
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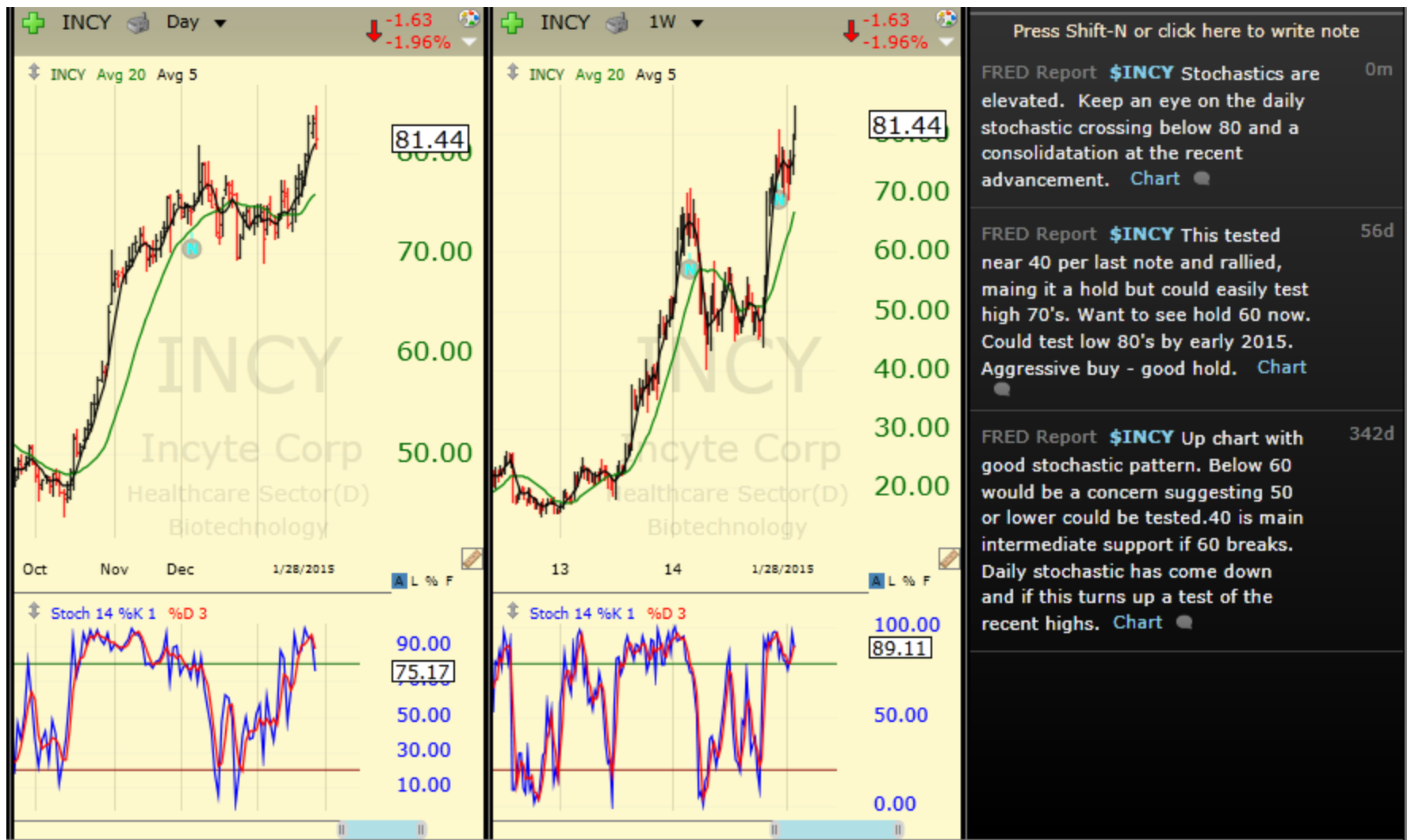
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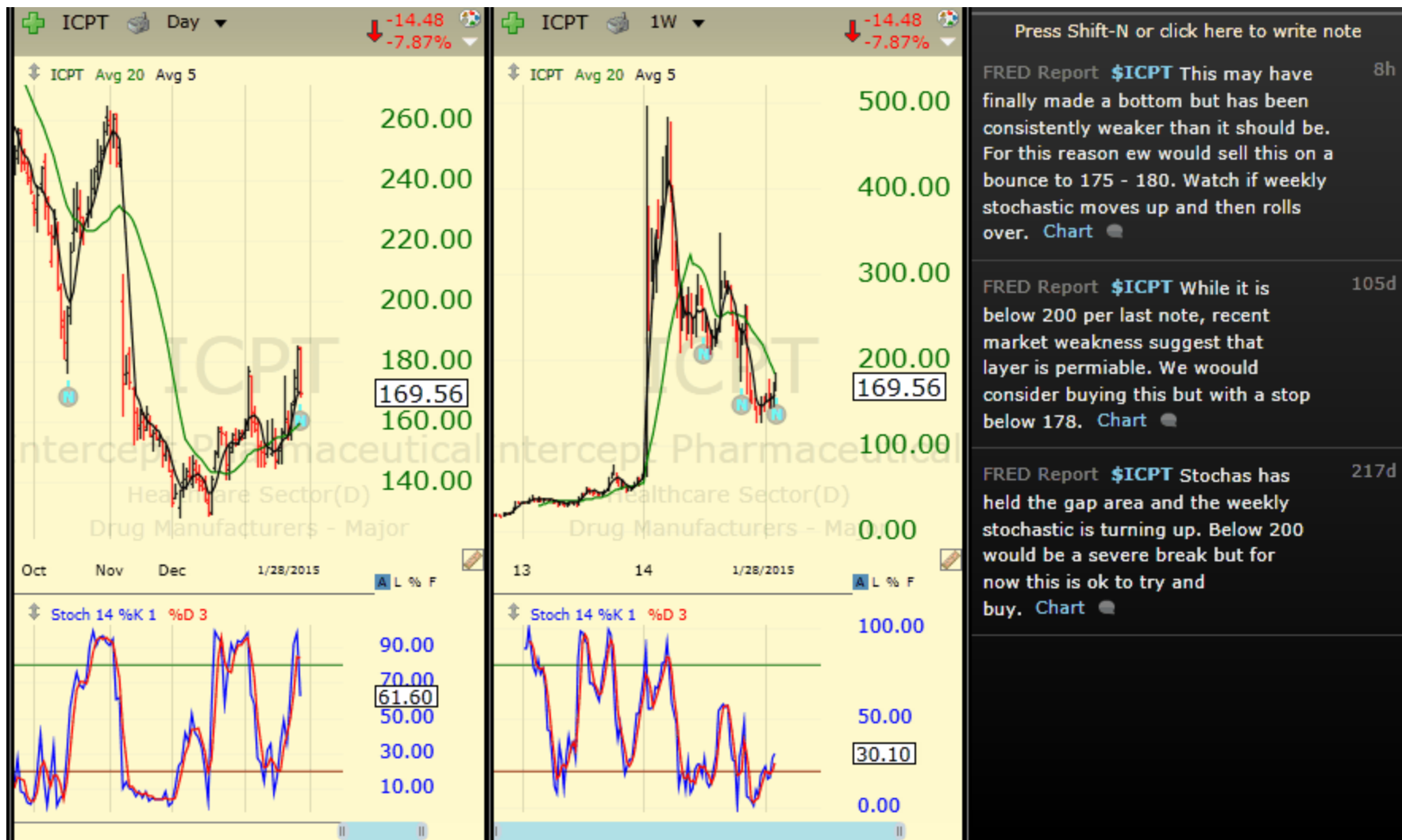
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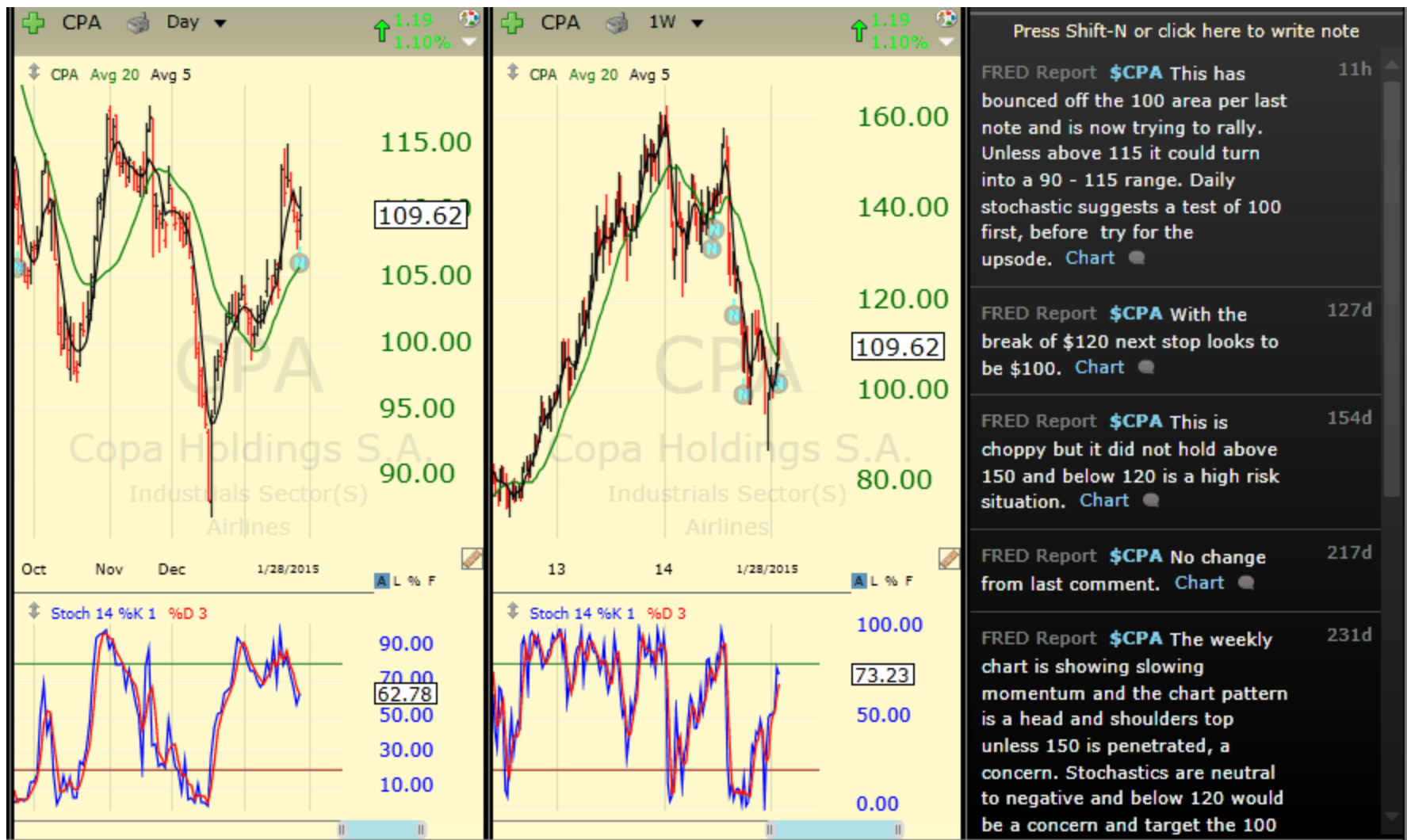
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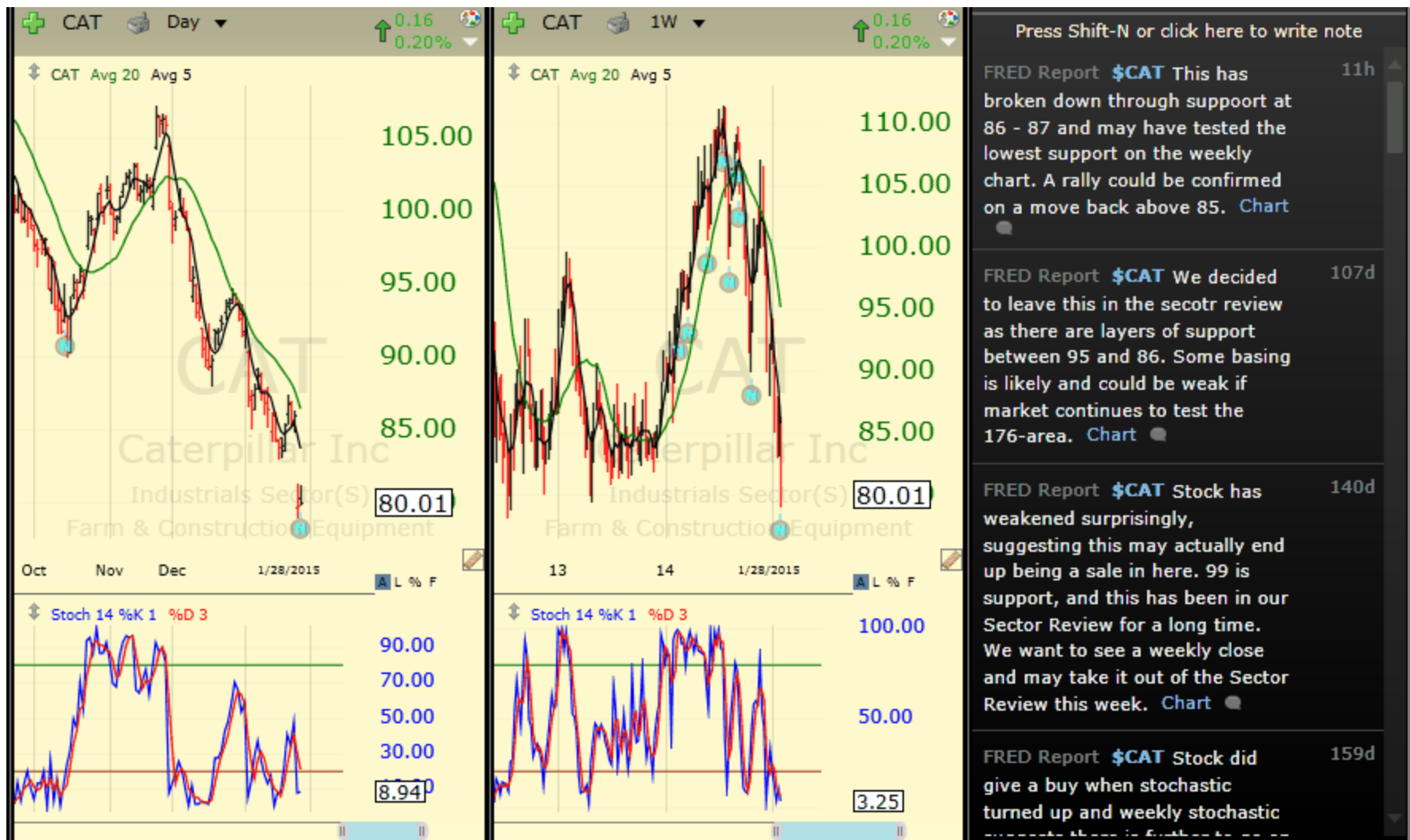
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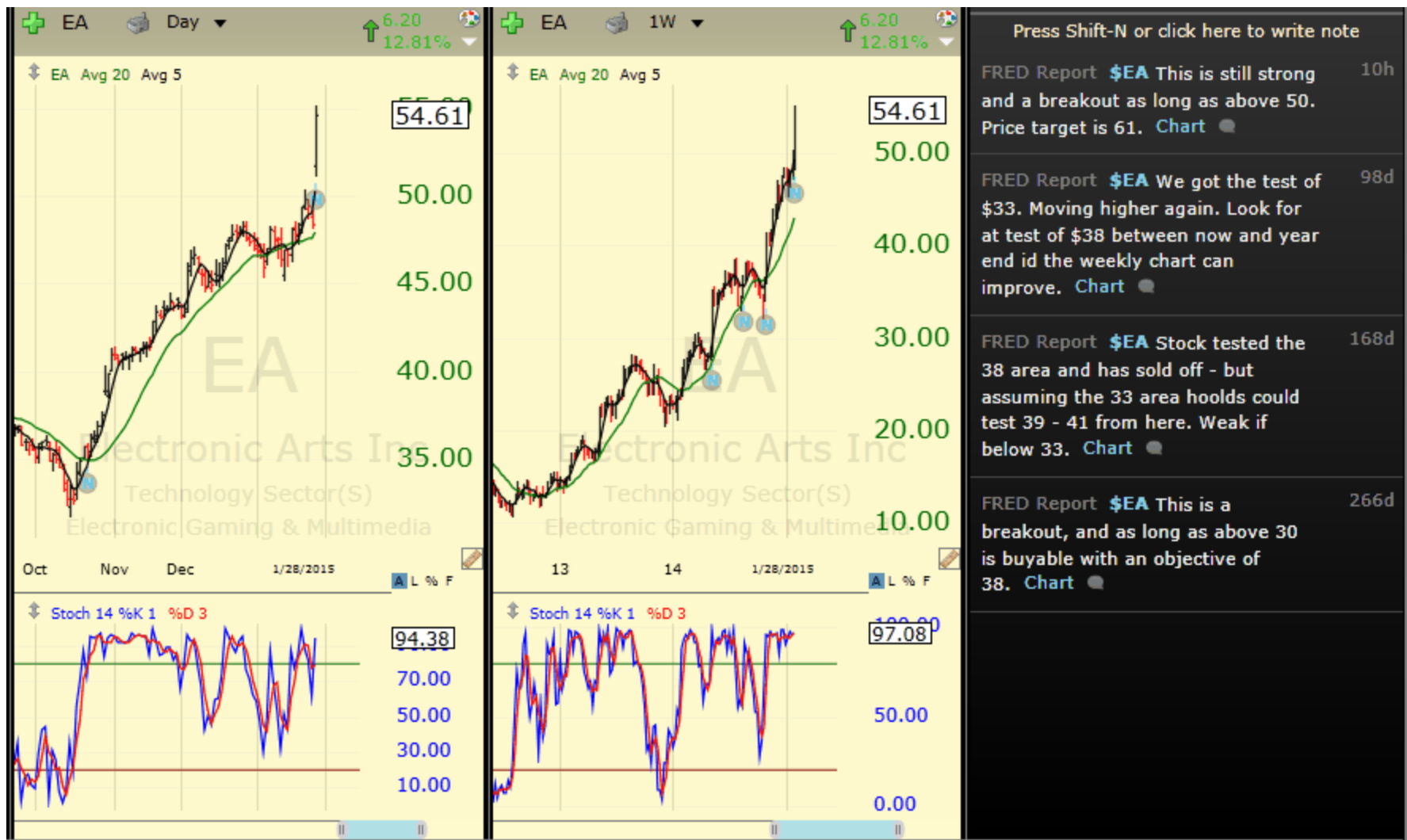
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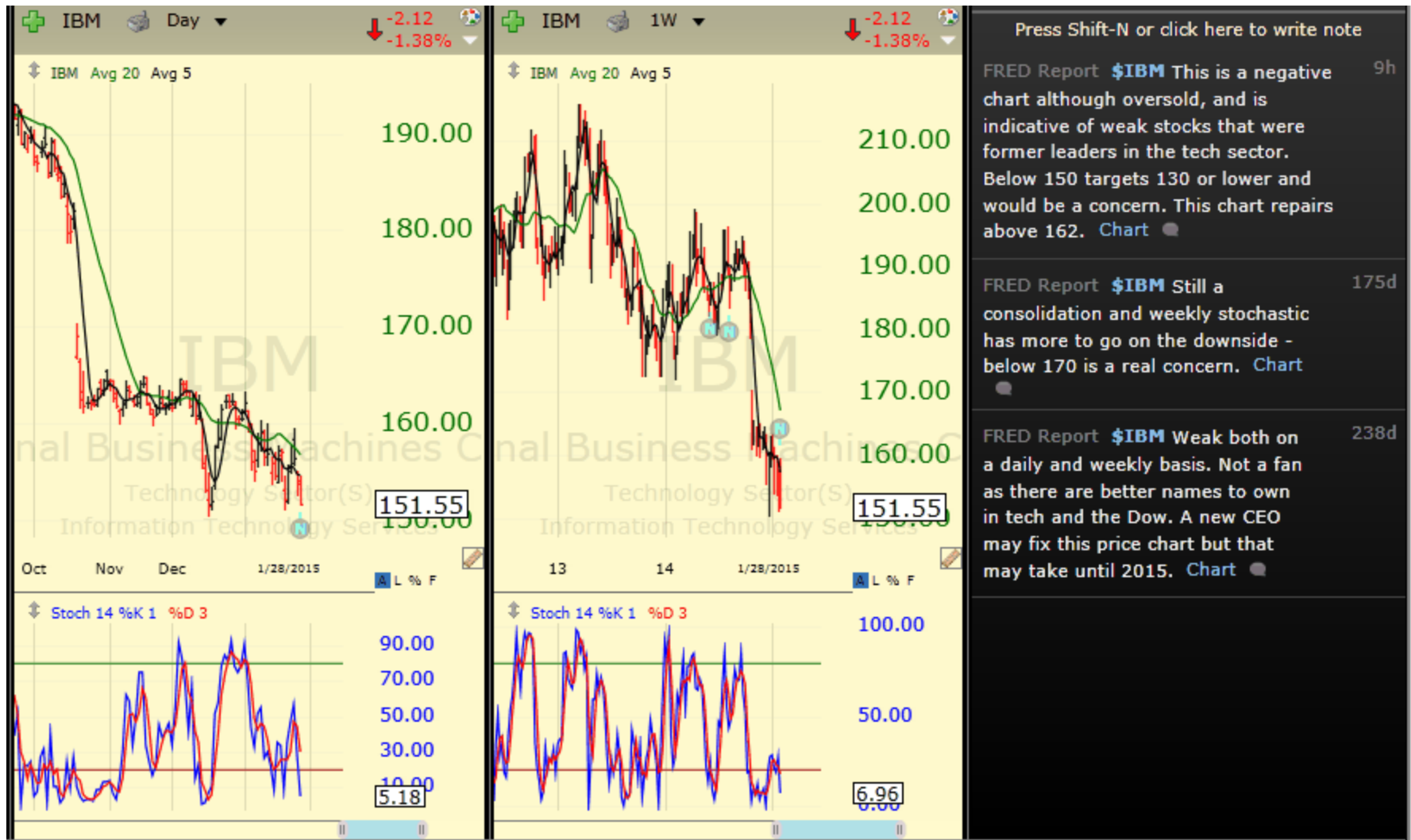
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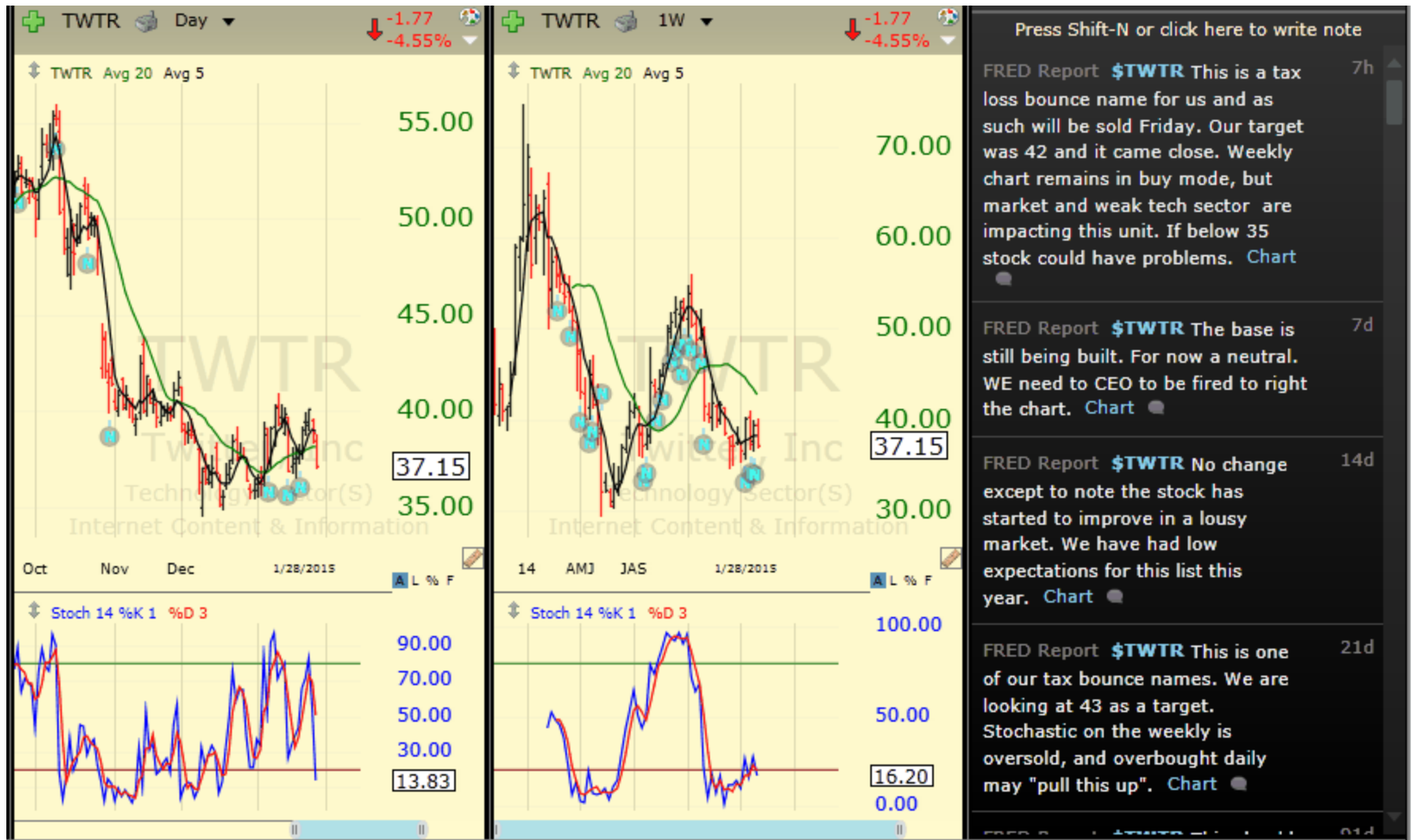
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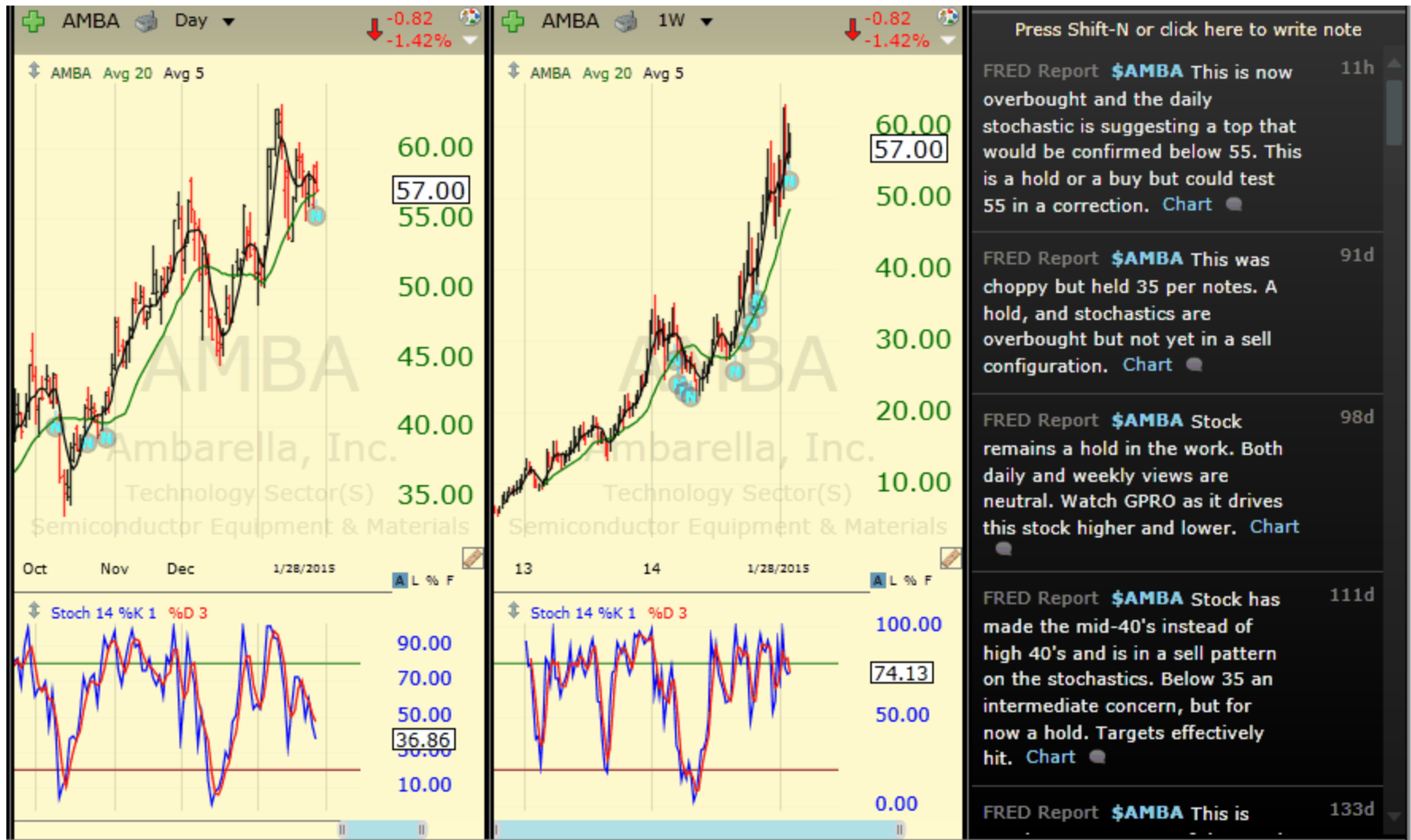
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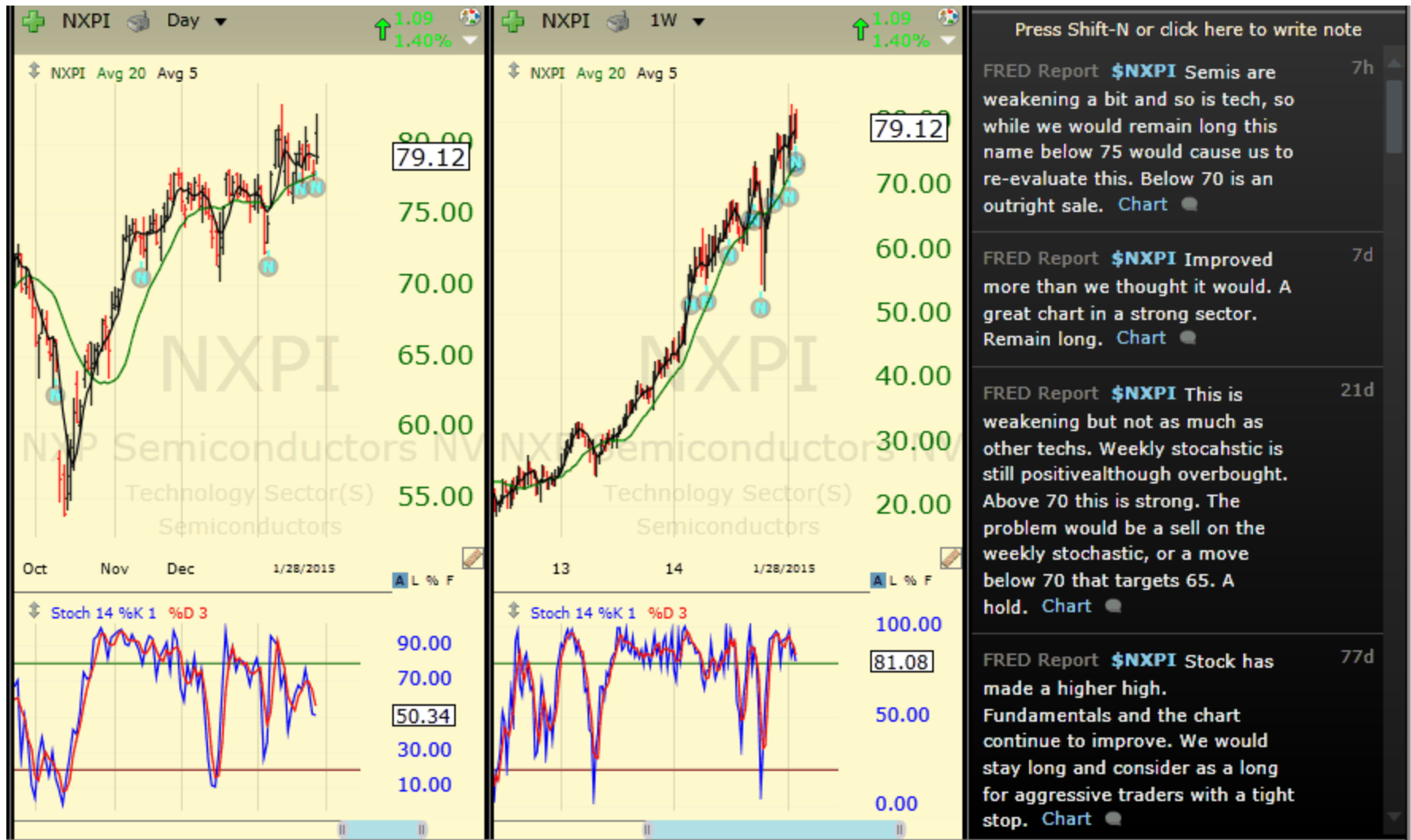
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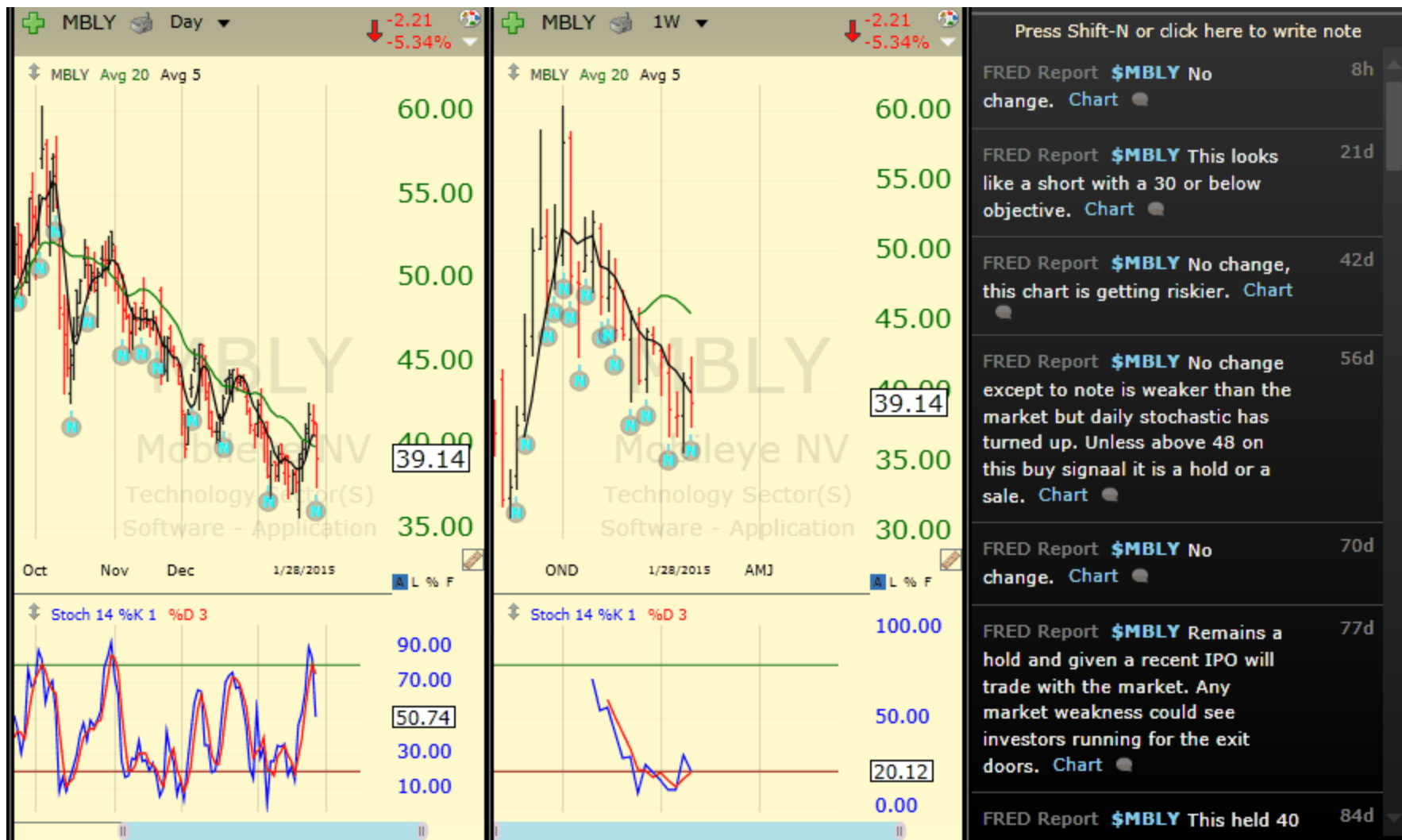
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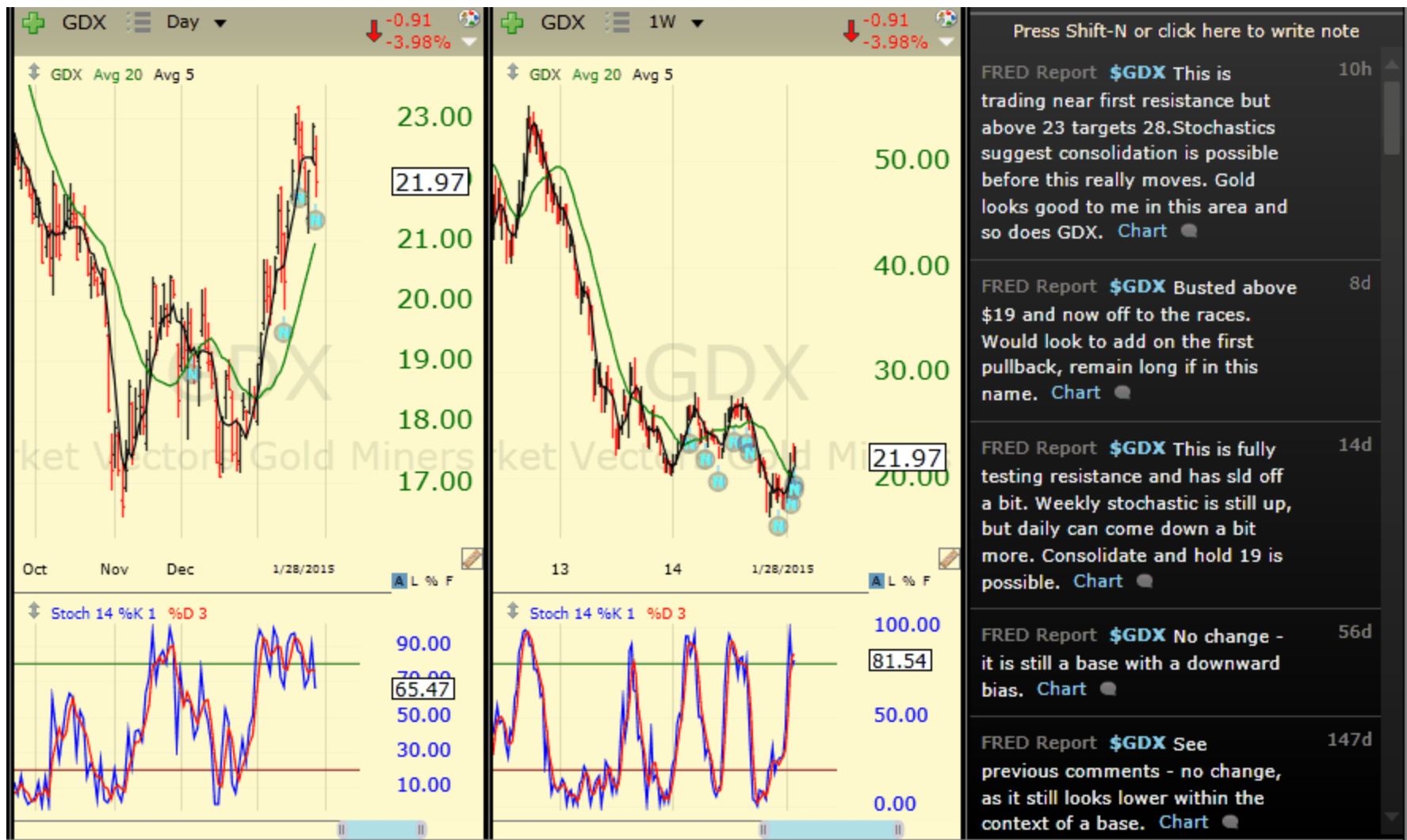
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FRED Report **\$EPI** This has started to break out, and it looks as if India might end up being the best of the emerging markets. Overbought again but as long as above 23 this is a strong chart that could test 27. [Chart](#) 10h

FRED Report **\$EPI** Daily and weekly chart is overbought, and this is at resistance so it is a hold for now. Below 19 would be a concern on a trading basis. [Chart](#) 259d

FRED Report **\$EPI** Daily sotchastic is turning down and the intermediate pattern is negative on this. A test of the 16 area looks likely. This looks to advance later in 2014. [Chart](#) 321d

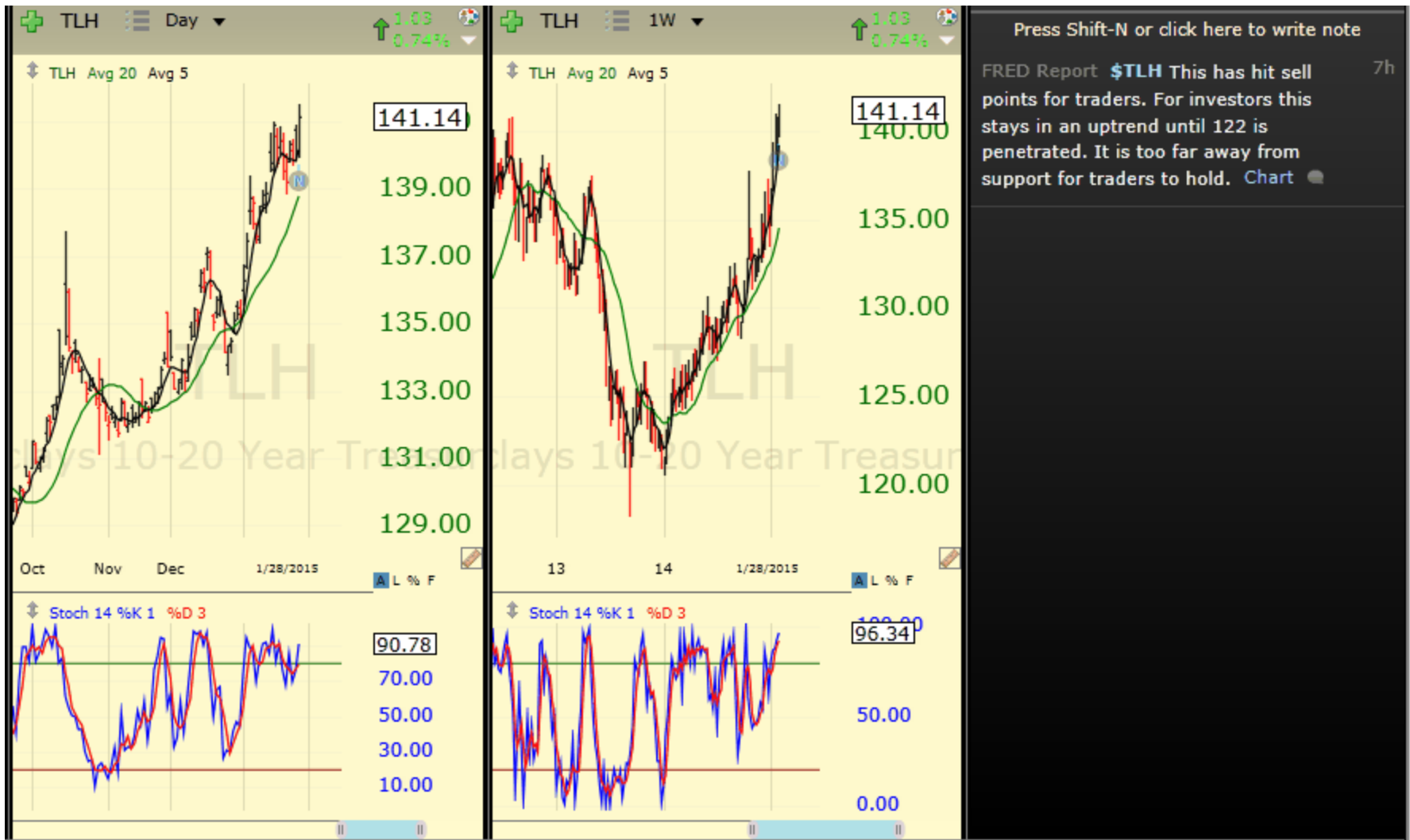
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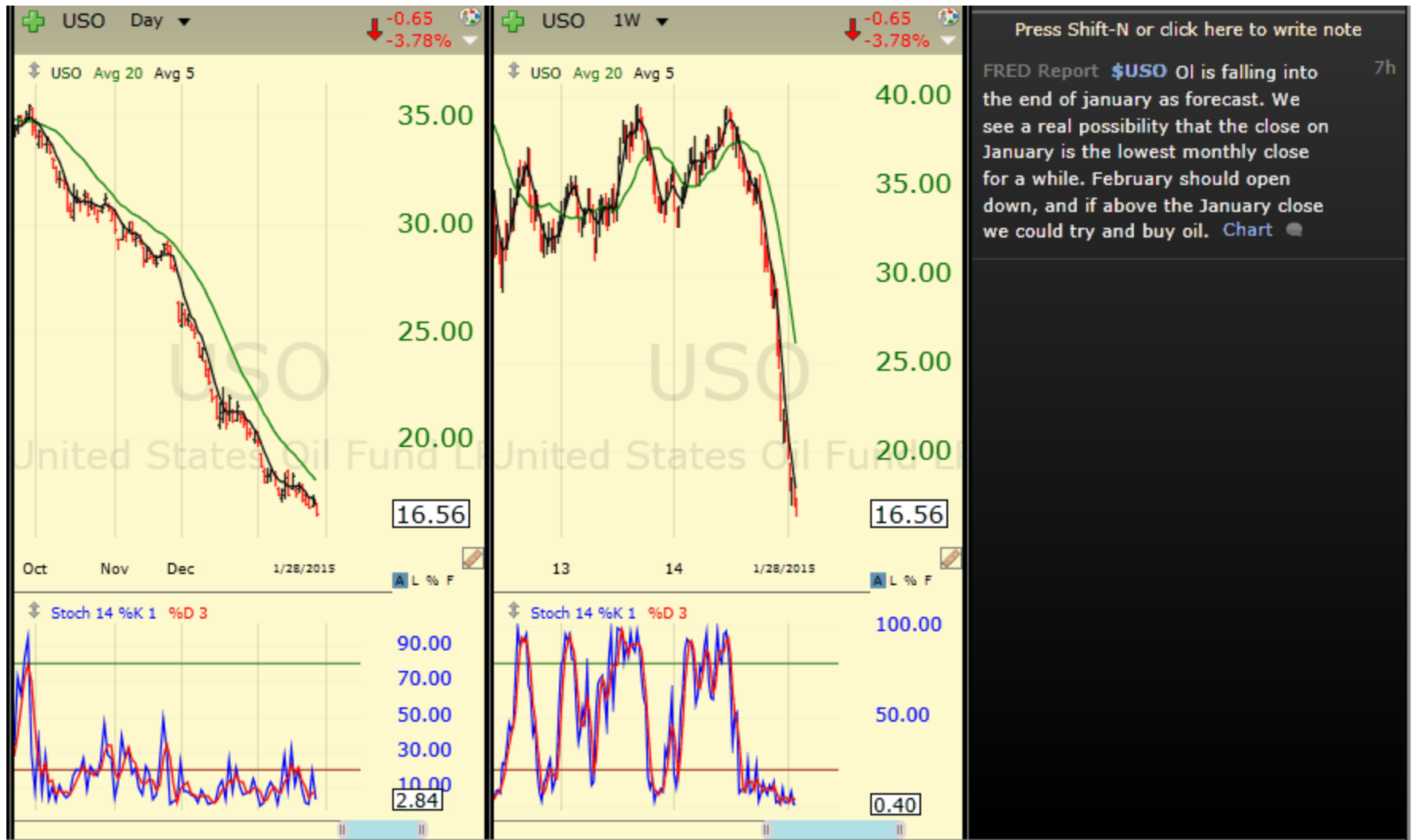
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Technical Indicators

Readers will note that we use the same indicators on all of the charts in this presentation. We append definitions of these indicators and are available via email (fred@thefredreport.com) to answer questions about this methodology.

Technicals Defined

Moving Averages:

Moving averages are one of the building blocks of Technical Analysis, and there are almost as many ways to use this indicator as there are technicians.

At the FRED report we teach and use a dual moving average crossover system to determine trend. Our favorites are the 5 period and 20 period moving averages. We consider the trend to be up if the 5 is above the 20, and down if below it.

Stochastics:

The Stochastic Oscillator is one of the commonly used momentum oscillators and is standard on charting programs. There are two lines on the chart below, %K and %D.

%K is the faster of the two lines, and represents a mathematical formula that *measures where the current close is in relation to the trading range of the last "X" periods of time*. We use a 14 period look-back, so in plain English %K says where the current close is in the trading range of the last 14 days, expressed as a %.

At the FRED report we use it somewhat differently than is commonly taught. The standard way to use the indicator is to register a buy signal when it moves below, and then above, 20 (the lowest 20% of closing prices in the last 14 days). A sell signal is when the indicator moves above, and then below 80 (the highest 80% of closes over the last 14 days).

The other line, %D, is a 3 period moving average of %K. We have found that the Stochastic is sensitive, so we advocate taking signals only in the direction of the trend. When looking at the standard FRED report chart, this would mean taking buy signals when the 5 is above the 20, and sell signals when the 5 is below the 20, but using a different technique to exit positions. The reason for this is the Stochastic is quite sensitive, and can give early indications, especially in new trends. It also can get "stuck" in the direction of trends, which connotes strength and not weakness. Another, preferred interpretation, is to use the indicator to measure risk. An example: buy in an uptrend, not when the stochastic is at 90% but rather wait until it falls below 50%, This way, even if a stock, commodity, or ETF does not give one of the "classic" signals, you can still use the indicator to assess risk, and leg into positions.

The FRED Report

Financial Research, Education & Data

The FRED Report (www.theFREDreport.com) was started to provide Financial Advisors and investors access to unbiased market research. The President of The Fred Report, **Fred Meissner, CMT** has been practicing Technical Market Analysis since 1983 and has worked in the research departments of Merrill Lynch and Robinson – Humphrey /Smith Barney. In addition he has served the public as a portfolio manager and financial advisor. We know the problems investors face and have devoted our career to helping find the best possible investments in all environments. Interested readers can also see his work every week at www.thestreet.com.

