

Chartbook Review

(charts as of 03/11/2020)

The FRED Report

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Chartbook: Stocks of Interest

Sym	Company	trkPrice	Sector ▲	Industry
NKE	Nike Inc Cl B	83.97	Consumer Cyclical Sector	Footwear & Accessories
HD	Home Depot Inc	212.89	Consumer Cyclical Sector	Home Improvement Stores
HTHT	Huazhu Group Limited	30.36	Consumer Cyclical Sector	Lodging
DIS	The Walt Disney Company	105.51	Consumer Cyclical Sector	Media - Diversified
NFLX	Netflix Inc	349.92	Consumer Cyclical Sector	Media - Diversified
VIAC	ViacomCBS Inc	19.80	Consumer Cyclical Sector	Media - Diversified
LEN	Lennar Corp Cl A	53.41	Consumer Cyclical Sector	Residential Construction
LVS	Las Vegas Sands	48.62	Consumer Cyclical Sector	Resorts & Casinos
LK	Luckin Coffee Inc	34.40	Consumer Cyclical Sector	Restaurants
AMZN	Amazon.Com Inc	1820.86	Consumer Cyclical Sector	Specialty Retail
DLTR	Dollar Tree Inc	83.67	Consumer Defensive Sector	Discount Stores
SYY	Sysco Corp	55.15	Consumer Defensive Sector	Food Distribution
MO	Altria Group Inc	40.48	Consumer Defensive Sector	Tobacco
SLB	Schlumberger Ltd	17.38	Energy Sector	Oil & Gas Equipment & Services
XOM	Exxon Mobil Corporation	41.98	Energy Sector	Oil & Gas Integrated
KMI	Kinder Morgan Inc	15.52	Energy Sector	Oil & Gas Midstream
LNG	Cheniere Energy Inc	39.34	Energy Sector	Oil & Gas Midstream
TNK	Teekay Tankers Ltd	17.67	Energy Sector	Oil & Gas Midstream
BX	The Blackstone Group L.P	47.35	Financial Services Sector	Asset Management
FOCS	Focus Financial Partners Inc	21.59	Financial Services Sector	Asset Management
BAC	Bank Of America Corp	22.67	Financial Services Sector	Banks - Global
JPM	JPMorgan Chase and Co	95.96	Financial Services Sector	Banks - Global
LYG	Lloyds Banking Group Plc	2.07	Financial Services Sector	Banks - Regional
MA	Mastercard Incorporated	269.87	Financial Services Sector	Credit Services
ALL	Allstate Corporation	92.77	Financial Services Sector	Insurance - Property & Casualty

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AMGN	Amgen Inc	198.65	Healthcare Sector	Biotechnology
BMRN	Biomarin Pharmaceuticals	86.90	Healthcare Sector	Biotechnology
GBT	Global Blood Therapeutics	54.85	Healthcare Sector	Biotechnology
GILD	Gilead Sciences Inc	73.70	Healthcare Sector	Biotechnology
INSM	Insmed Inc	21.25	Healthcare Sector	Biotechnology
SRPT	Sarepta Therapeutics Inc	102.82	Healthcare Sector	Biotechnology
CDNA	CareDx Inc	18.94	Healthcare Sector	Diagnostics & Research
ABBV	AbbVie Inc	84.86	Healthcare Sector	Drug Manufacturers - Major
GWPH	GW Pharmaceuticals Plc	86.89	Healthcare Sector	Drug Manufacturers - Major
PFE	Pfizer Inc	32.17	Healthcare Sector	Drug Manufacturers - Major
CVS	CVS Health Corporation	61.29	Healthcare Sector	Health Care Plans
CTSO	Cytosorbents Corp	4.77	Healthcare Sector	Medical Devices
MDT	Medtronic PLC	92.46	Healthcare Sector	Medical Devices
SYK	Stryker Corp	175.70	Healthcare Sector	Medical Devices
PDCO	Patterson Companies Inc	20.89	Healthcare Sector	Medical Distribution
BA	Boeing Co	189.08	Industrials Sector	Aerospace & Defense
UTX	United Technologies Corp	107.51	Industrials Sector	Aerospace & Defense
AAL	American Airlines Group Inc	16.26	Industrials Sector	Airlines
GE	General Electric Co	8.20	Industrials Sector	Diversified Industrials
UNP	Union Pacific Corp	141.57	Industrials Sector	Railroads
URI	United Rentals Inc	99.72	Industrials Sector	Rental & Leasing Services
GLPI	Gaming and Leisure Properties Inc	39.56	Real Estate Sector	REIT - Diversified
MGP	MGM Growth Properties LLC	22.59	Real Estate Sector	REIT - Hotel & Motel
STX	Seagate Tech Hldgs	45.31	Technology Sector	Computer Systems
AAPL	Apple Inc	275.43	Technology Sector	Consumer Electronics
TTWO	Take-Two Intera Software	118.98	Technology Sector	Electronic Gaming & Multimedia
TDOC	Teladoc Health Inc	137.43	Technology Sector	Health Information Services
IBM	International Business Machines C	117.97	Technology Sector	Information Technology Services
DOYU	DouYu International Holdings Limi	7.29	Technology Sector	Internet Content & Information

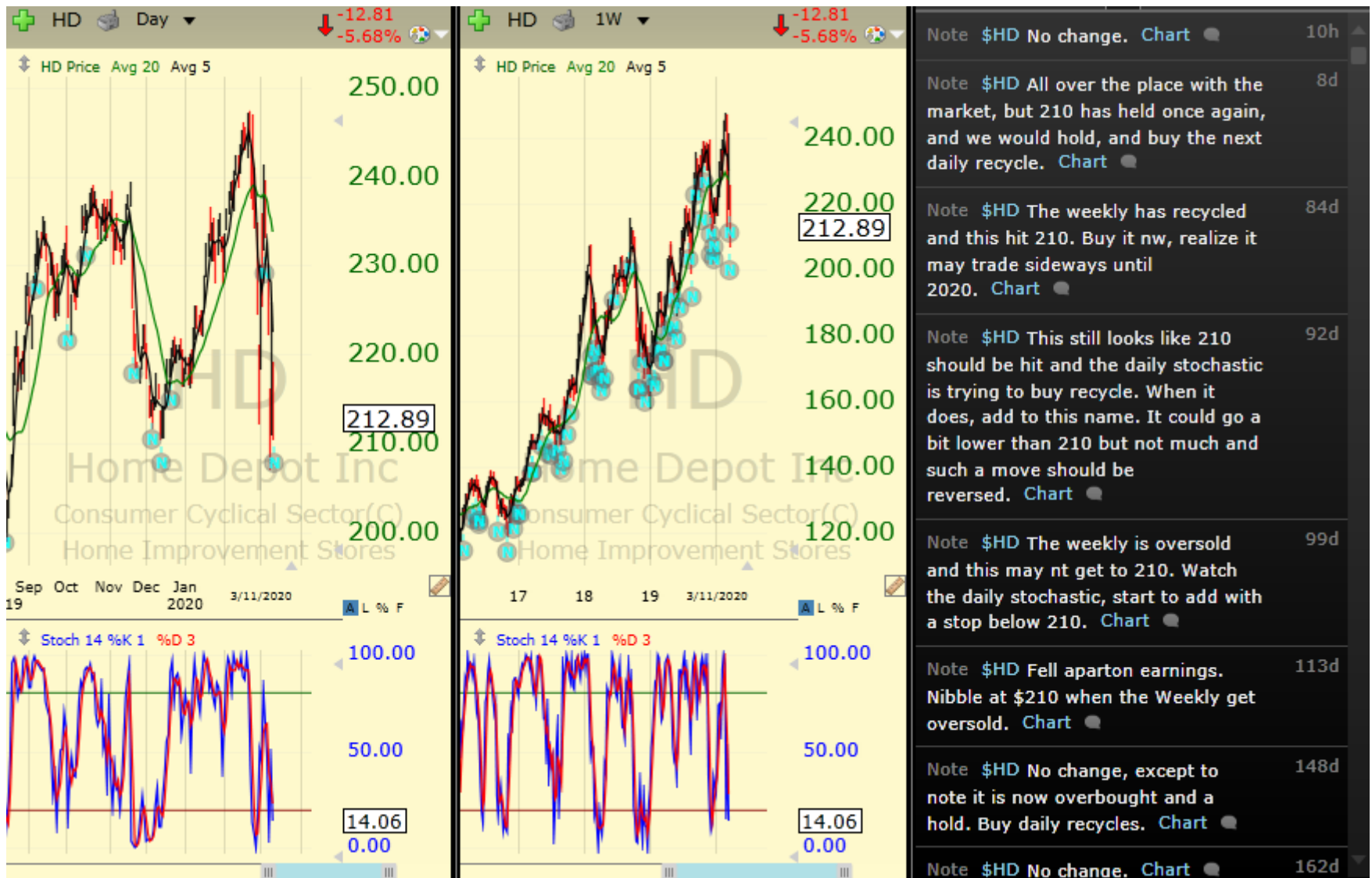
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Sym	Company	trkPrice	Sector ▲	Industry
AVGO	Broadcom Inc	245.97	Technology Sector	Semiconductors
INTC	Intel Corp	51.66	Technology Sector	Semiconductors
NVDA	NVIDIA Corporation	246.47	Technology Sector	Semiconductors
QCOM	Qualcomm Inc	74.59	Technology Sector	Semiconductors
TXN	Texas Instruments Inc	105.80	Technology Sector	Semiconductors
CRM	Salesforce.com Inc	154.63	Technology Sector	Software - Application
RNG	RingCentral, Inc.	199.31	Technology Sector	Software - Application
ADBE	Adobe Systems Inc	315.23	Technology Sector	Software - Infrastructure
MSFT	Microsoft Corp	153.63	Technology Sector	Software - Infrastructure
OKTA	Okta Inc Class A	114.75	Technology Sector	Software - Infrastructure
SQ	Square	62.43	Technology Sector	Software - Infrastructure
ARKG	ARK Genomic Revolution Multi-Sei	32.14		
DBC	Invesco DB Commodity Tracking E	12.48		
EUFN	iShares MSCI Europe Financials	14.39		
GLD	SPDR Gold Trust	153.93		
IJS	iShares S&P SmallCap 600/Barra '	112.86		
PID	Invesco International Dividend Ac	13.04		
PSCH	Powershs S&P Scap Hlcre Ptf	107.31		
TLT	iShares Barclays 20+ Year Treasu	156.53		
XLE	SPDRs Select Sector Energy ETF	33.67		

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Note \$VIAC The worst chart reviewed. Amazing how this has puked since it merged with CBS. Avoid forever, joke, but avoid for now. [Chart](#) 8h

Note \$VIAC This is weak in a strng market, suggesting a test of 38 could result in lower lows. Stochastics have recycled again, and you can buy if you want but sell a daily sell recycle. We think there are better charts. [Chart](#) 28d

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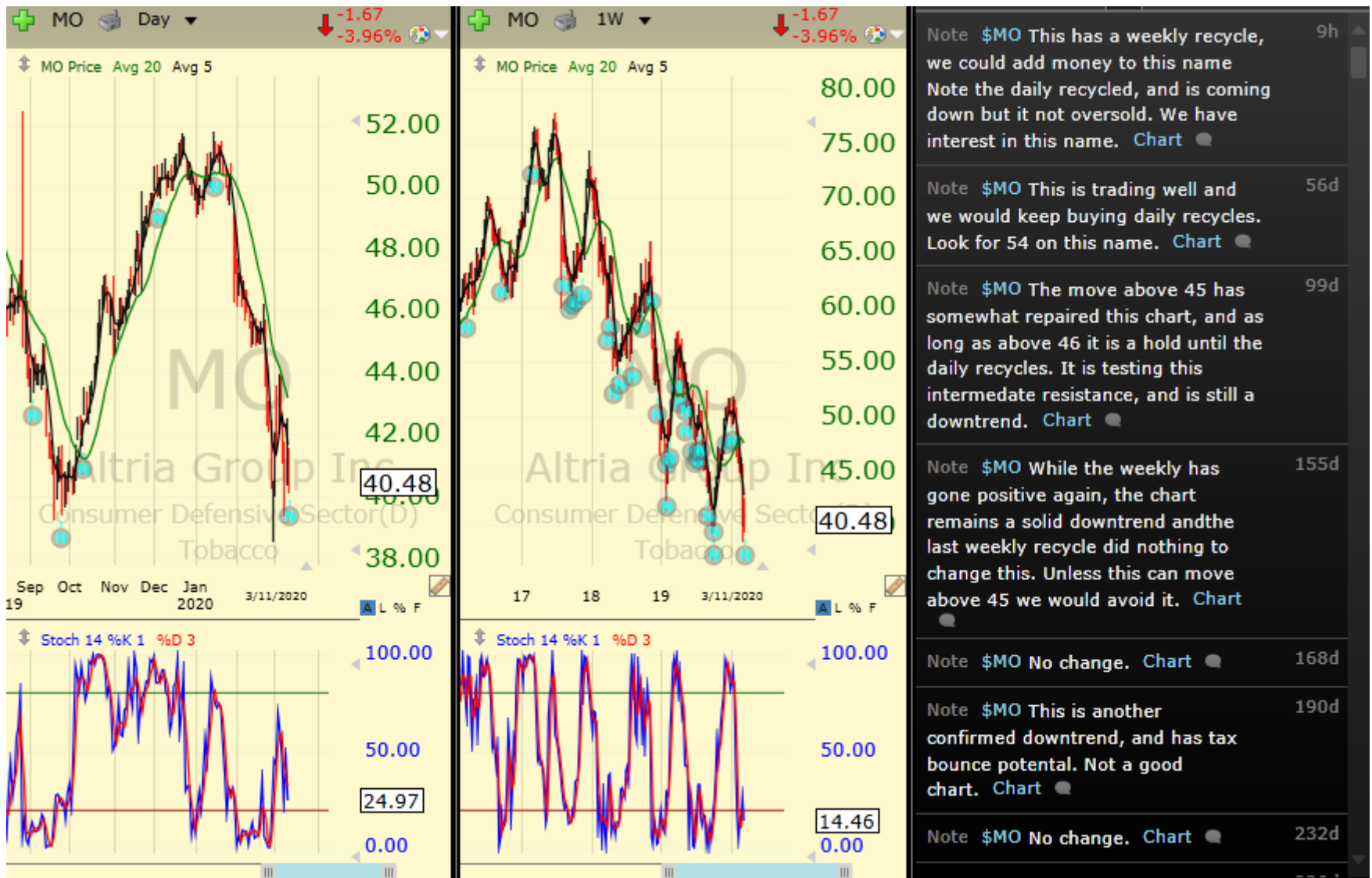
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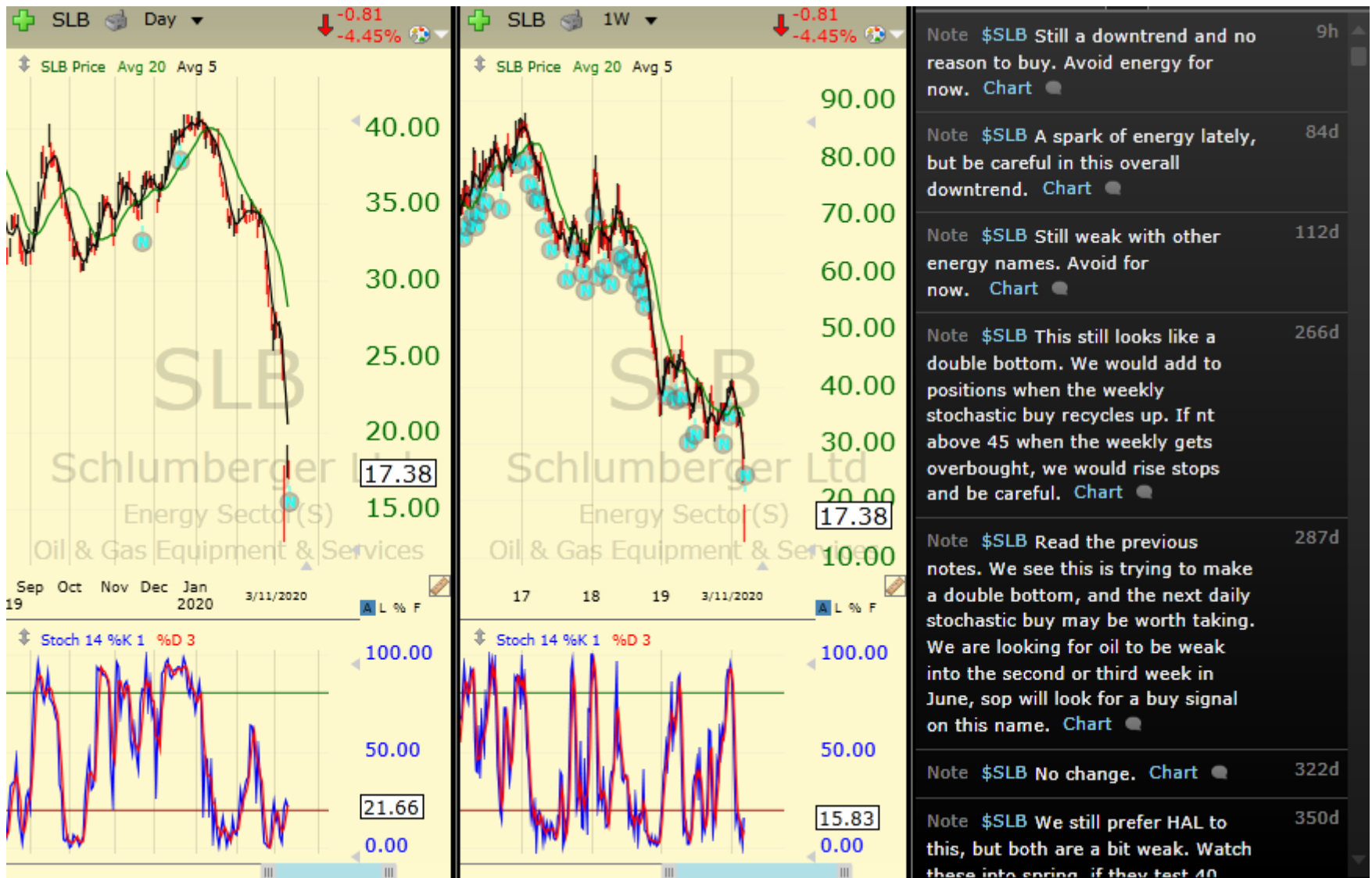
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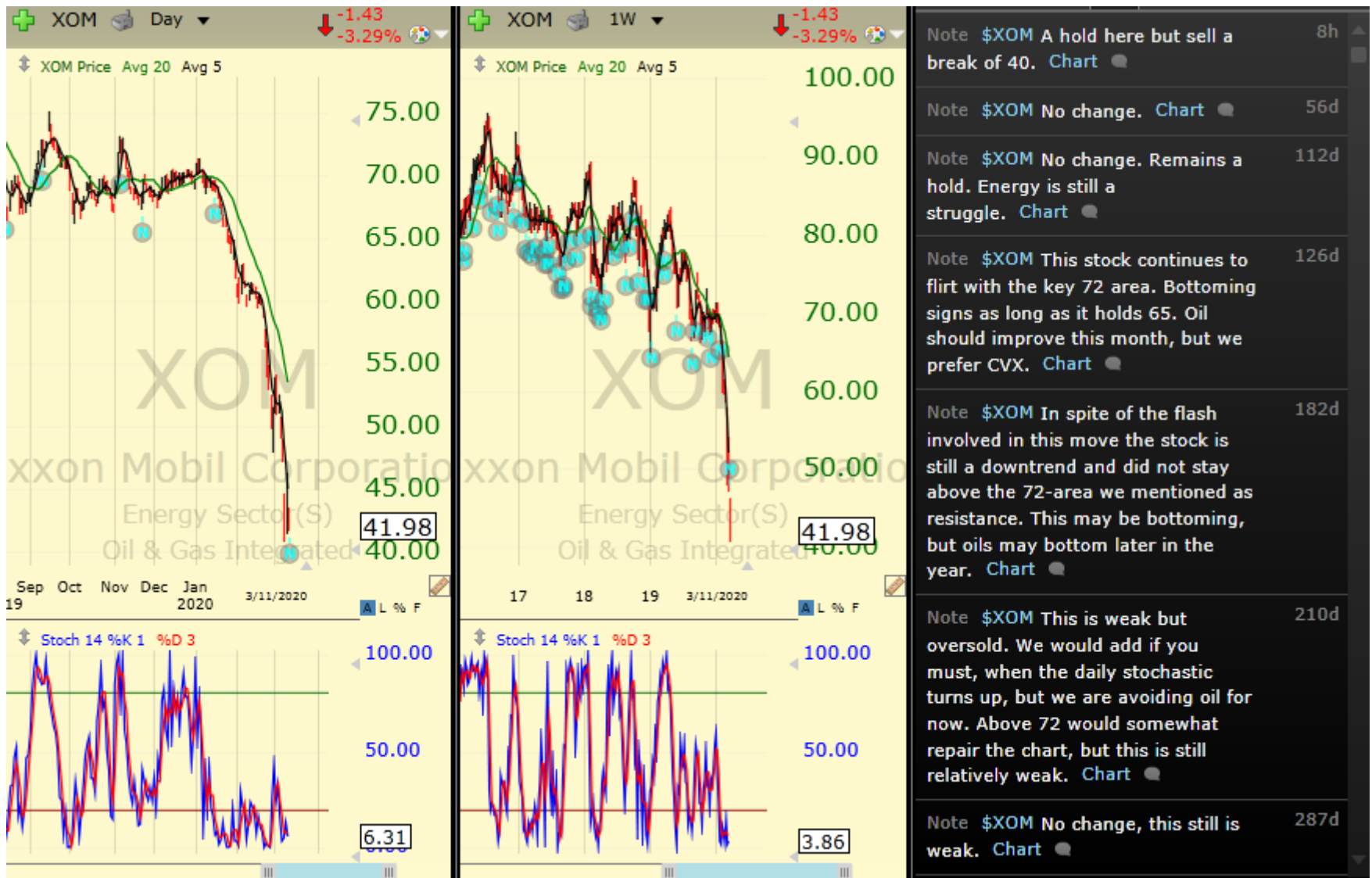
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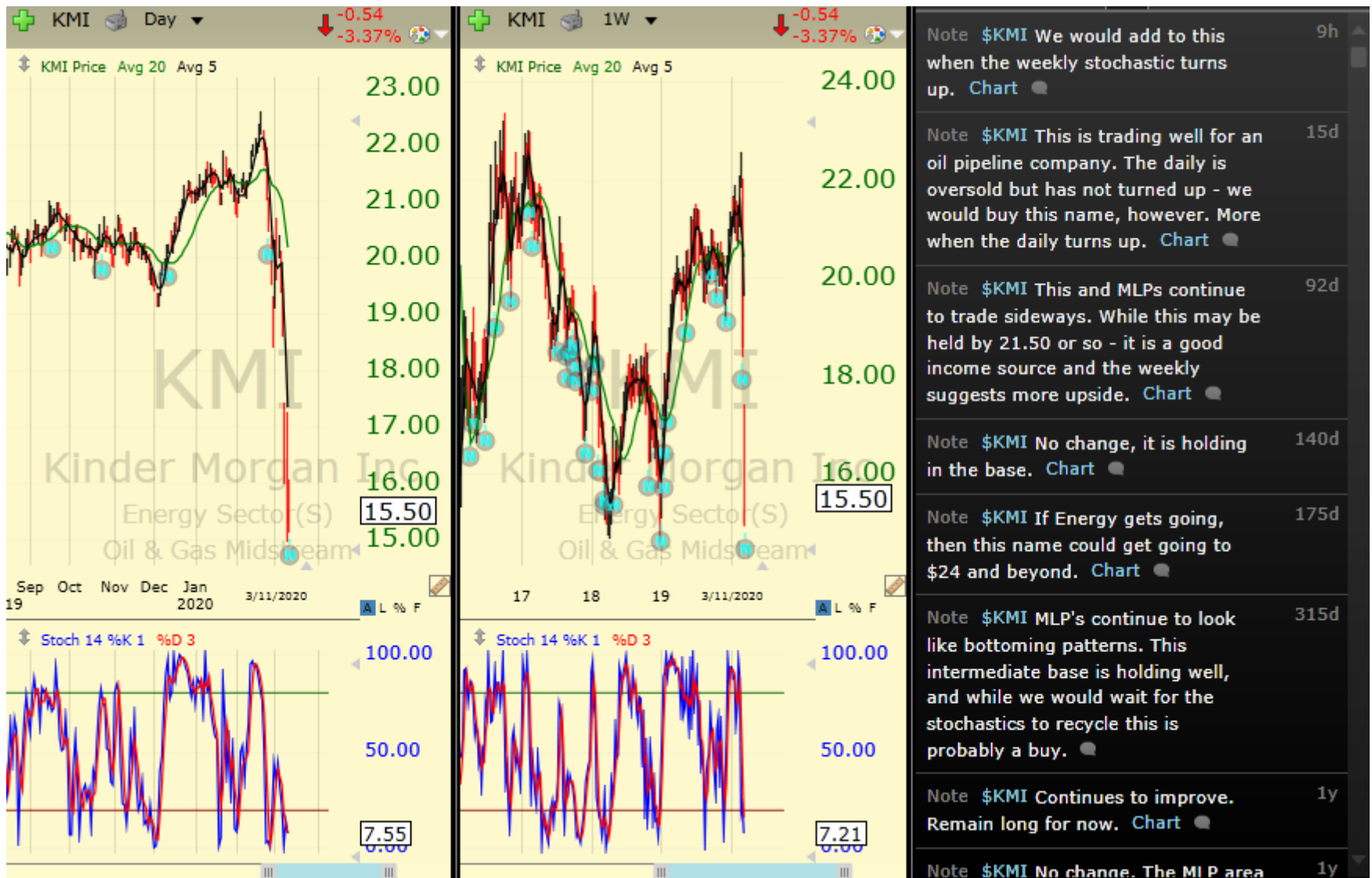
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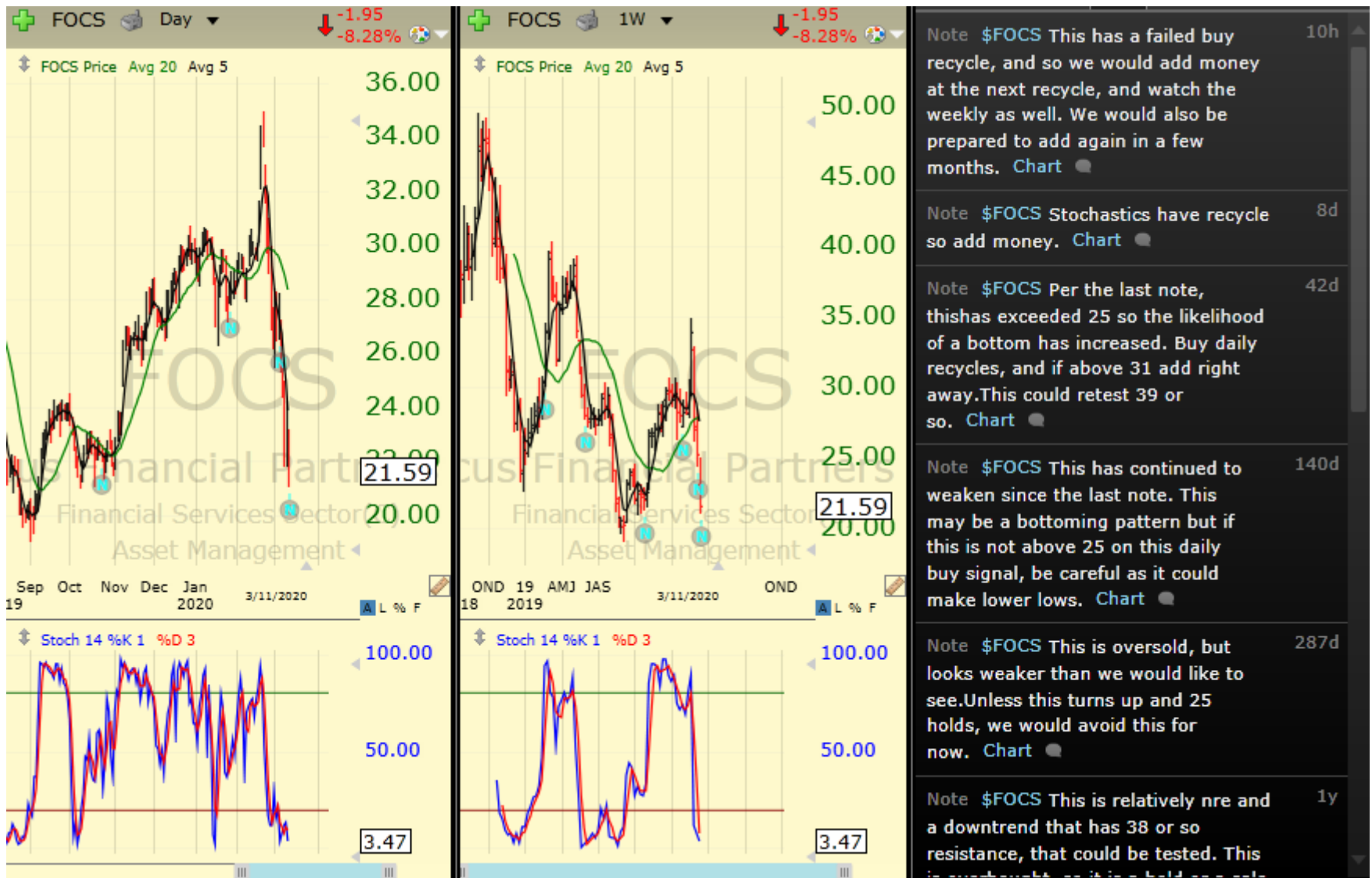
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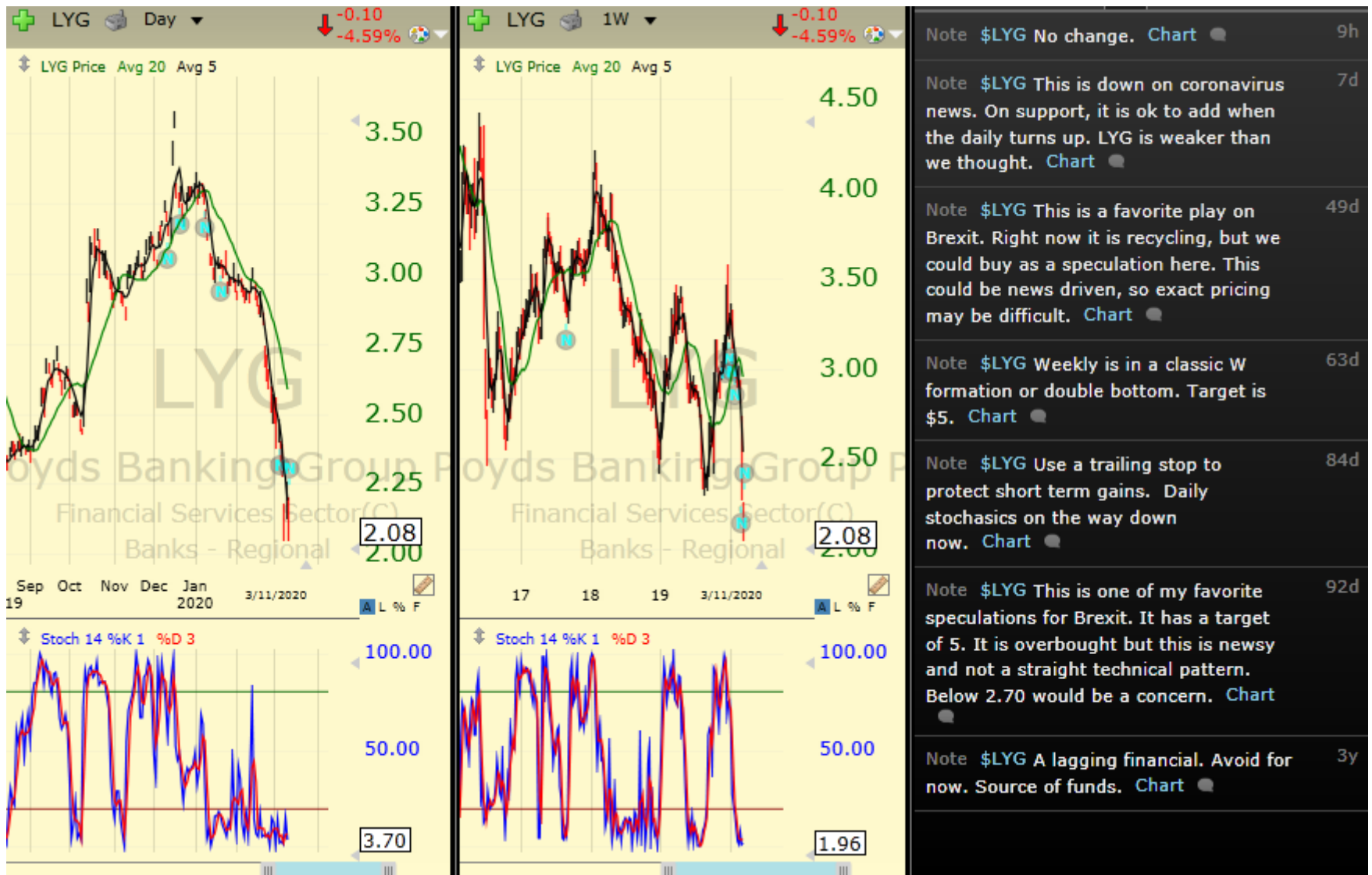
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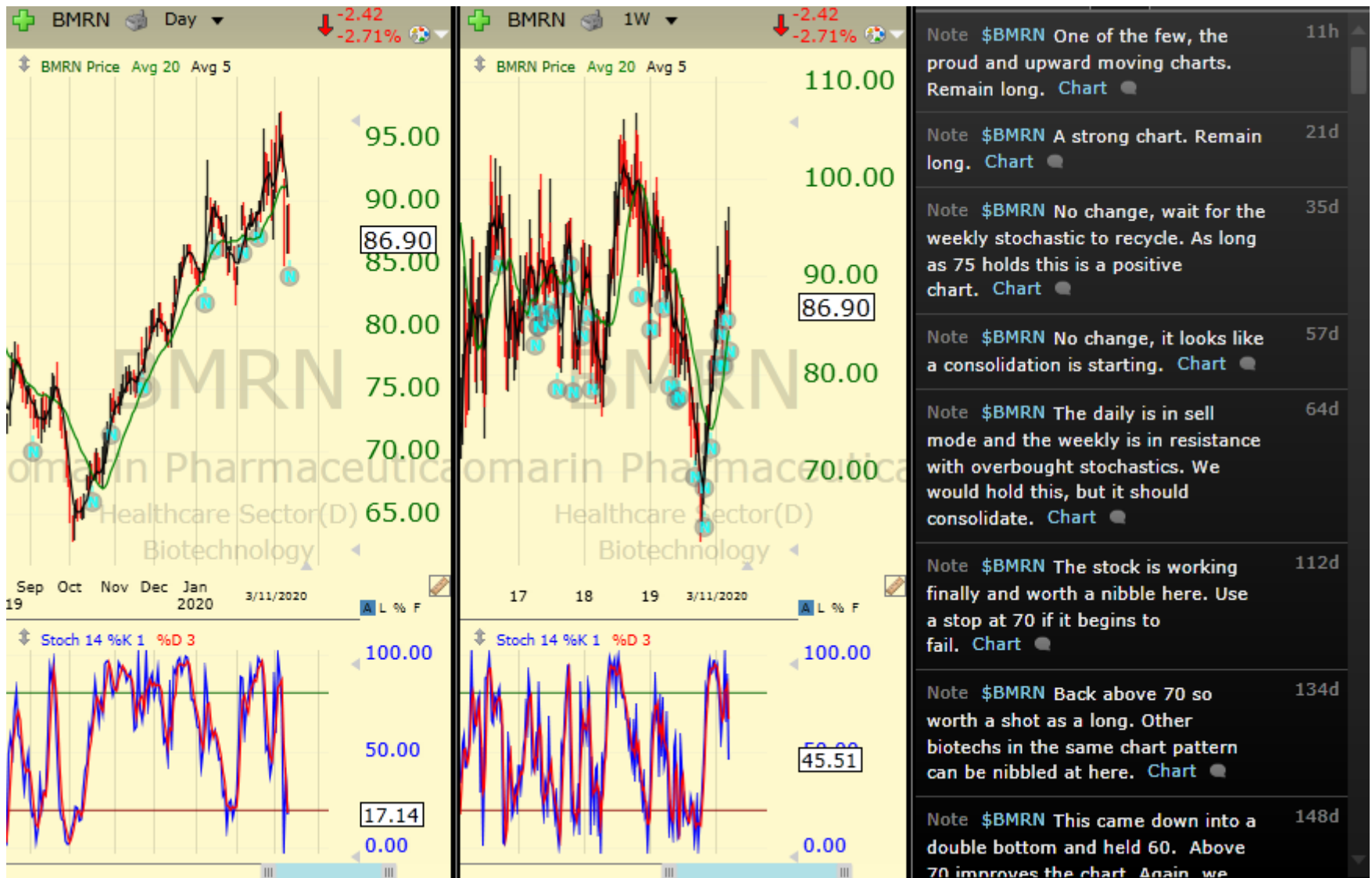
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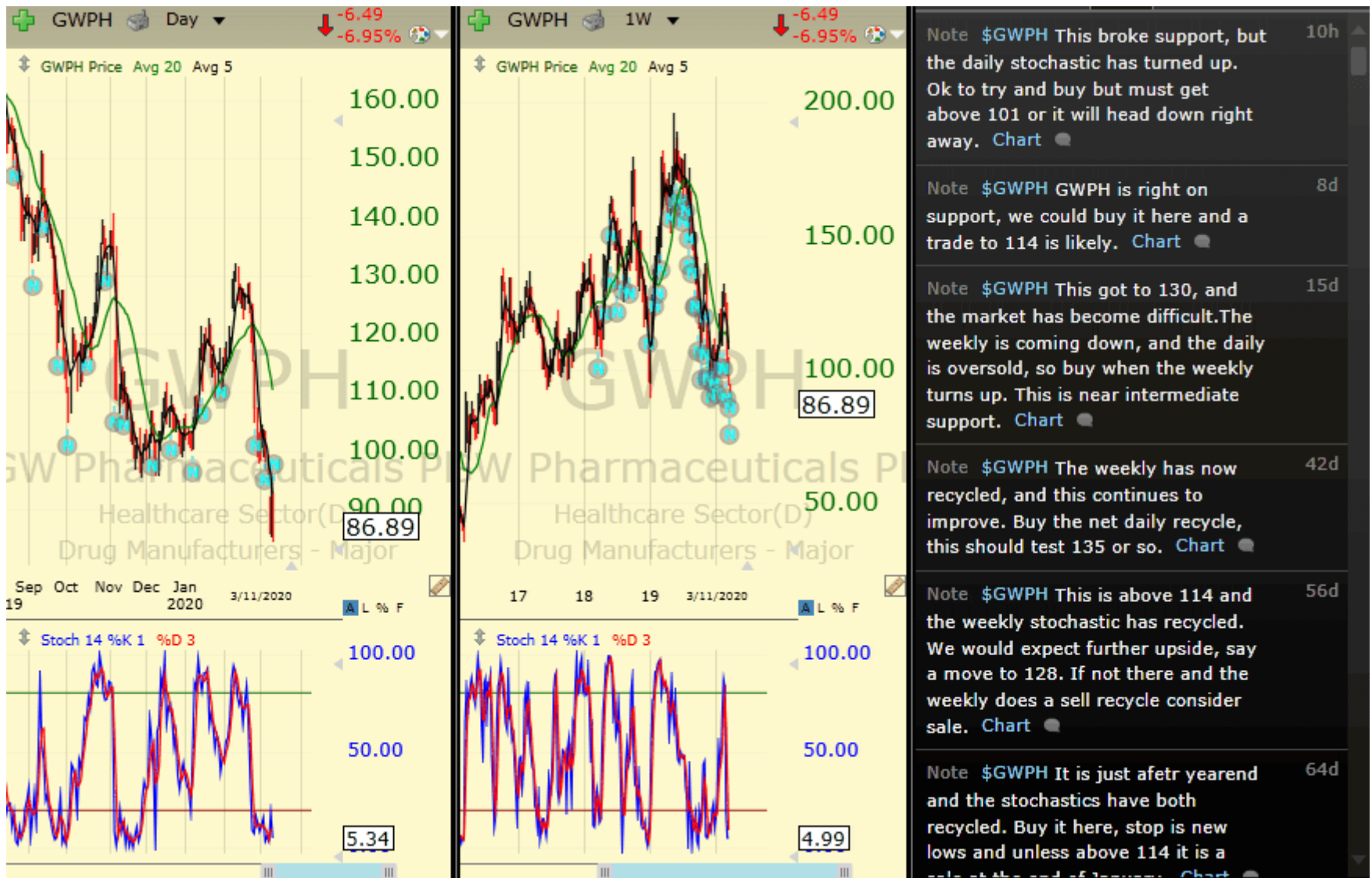
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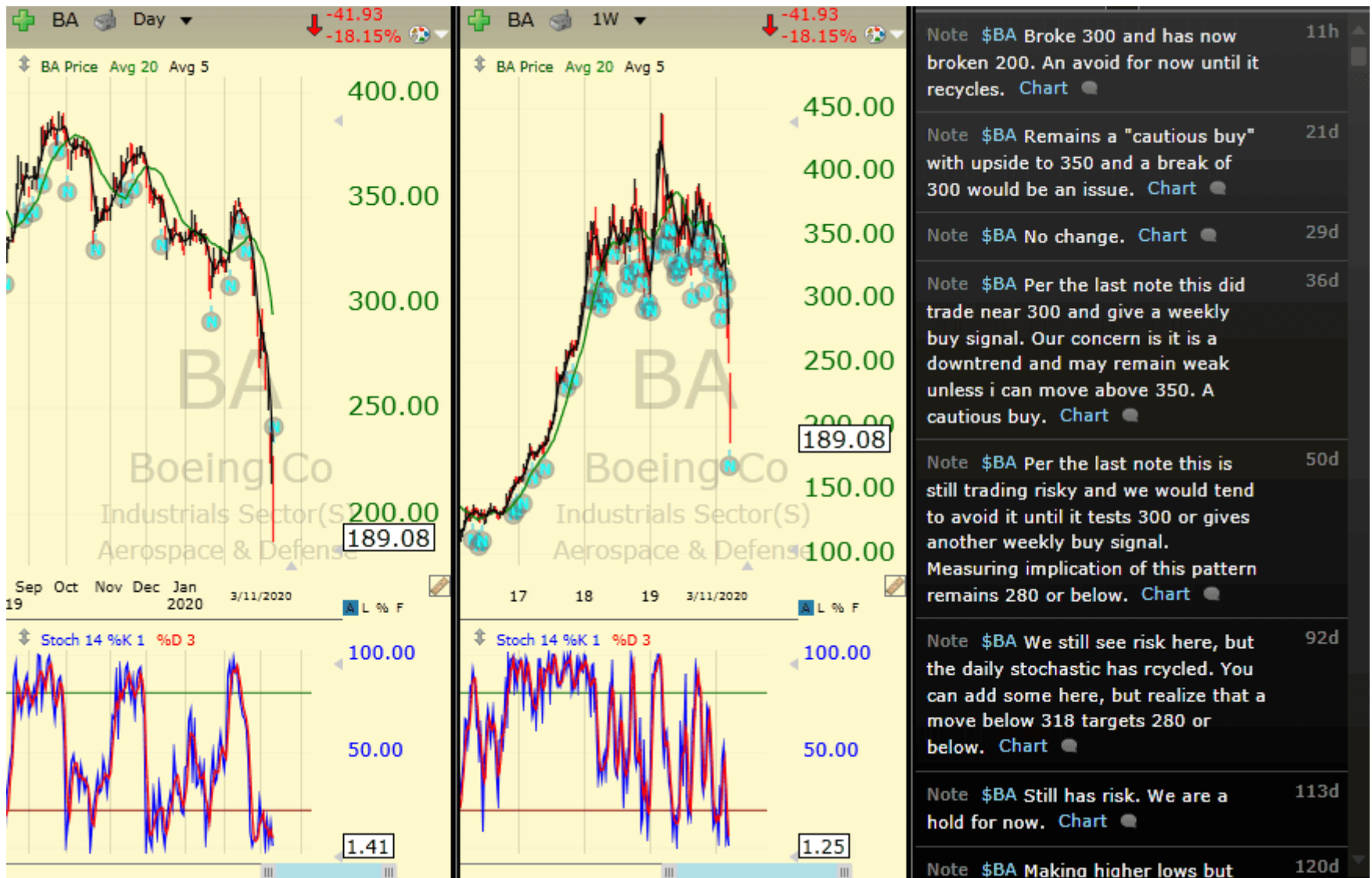
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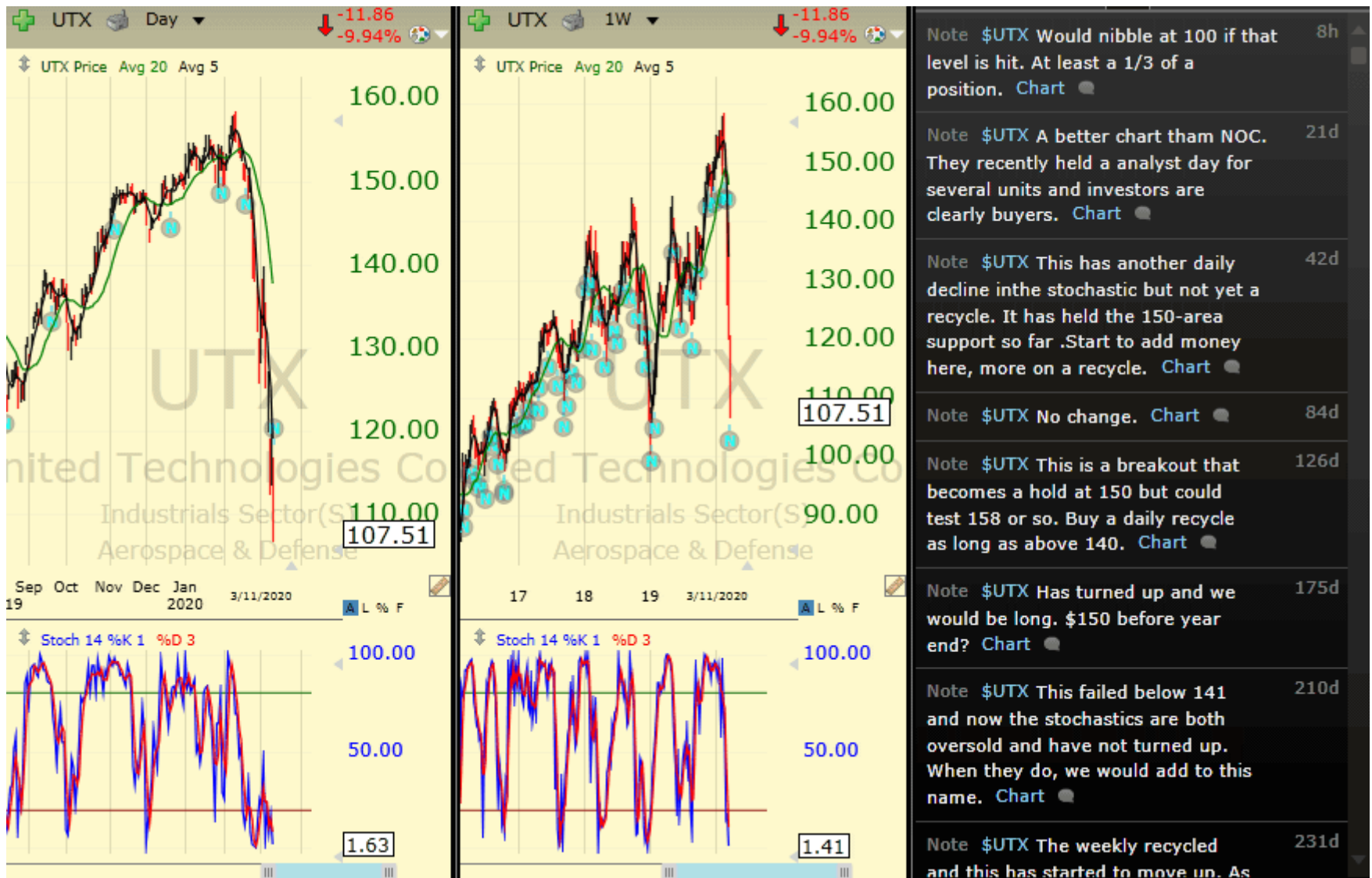
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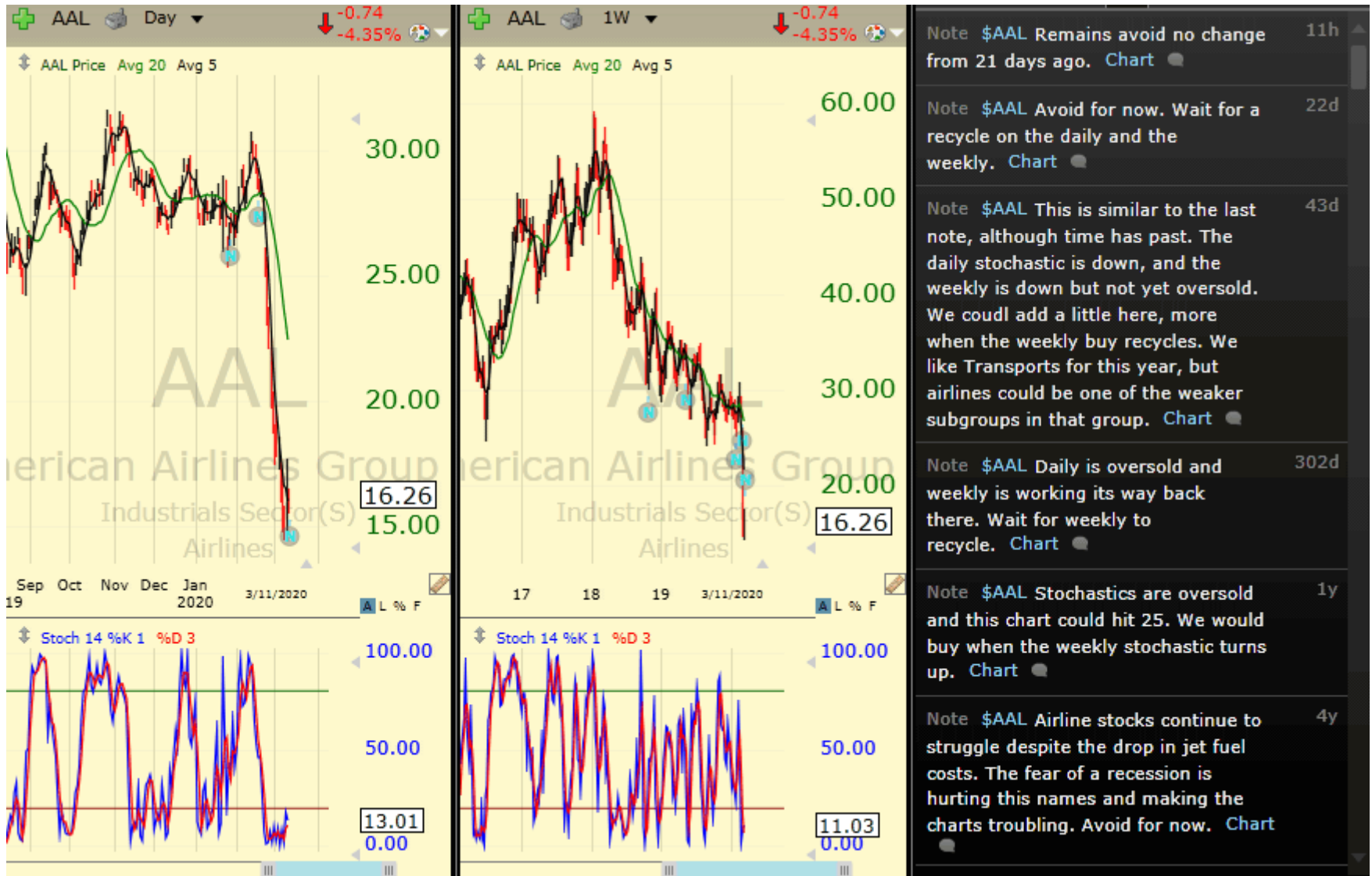
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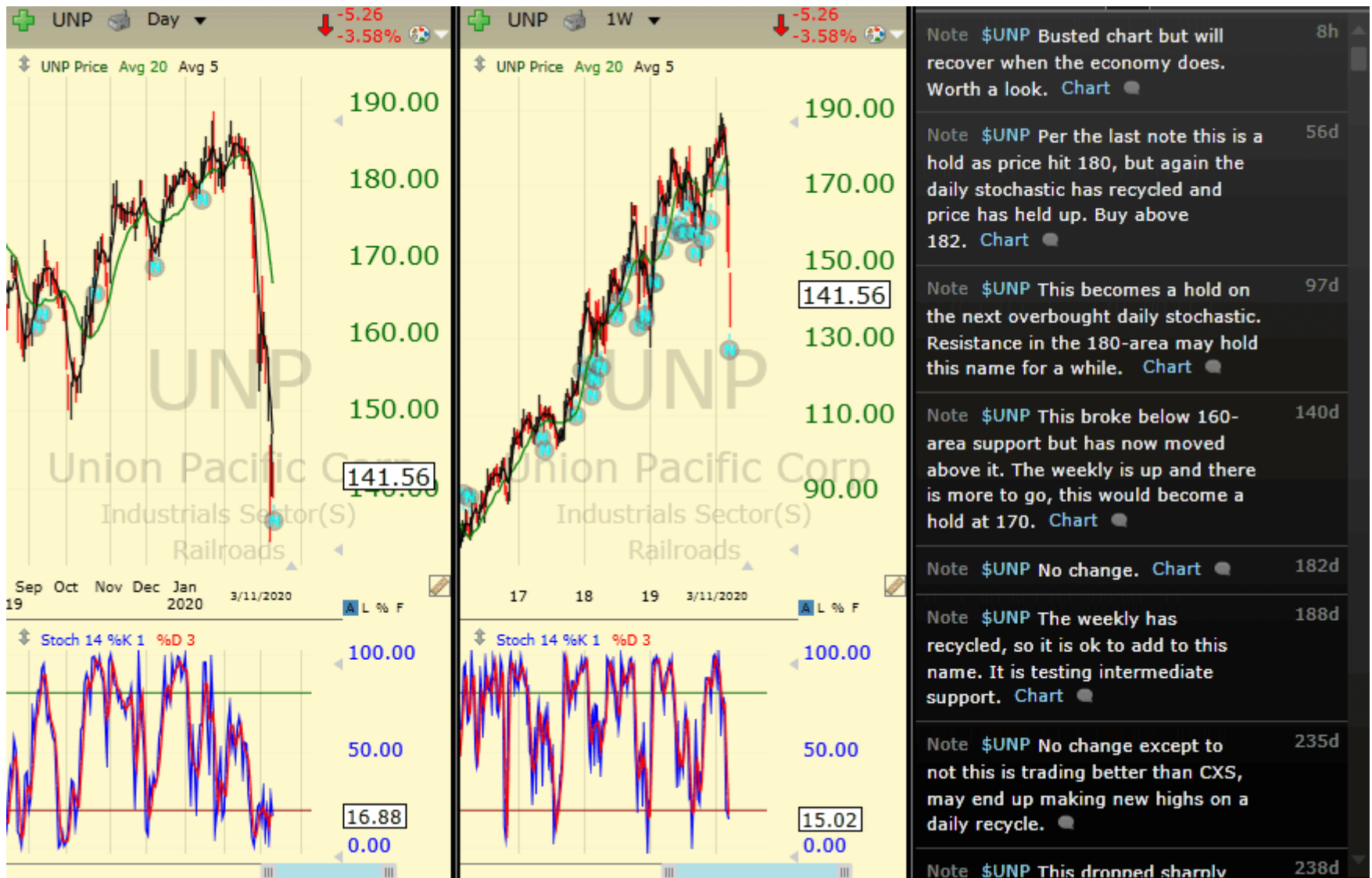
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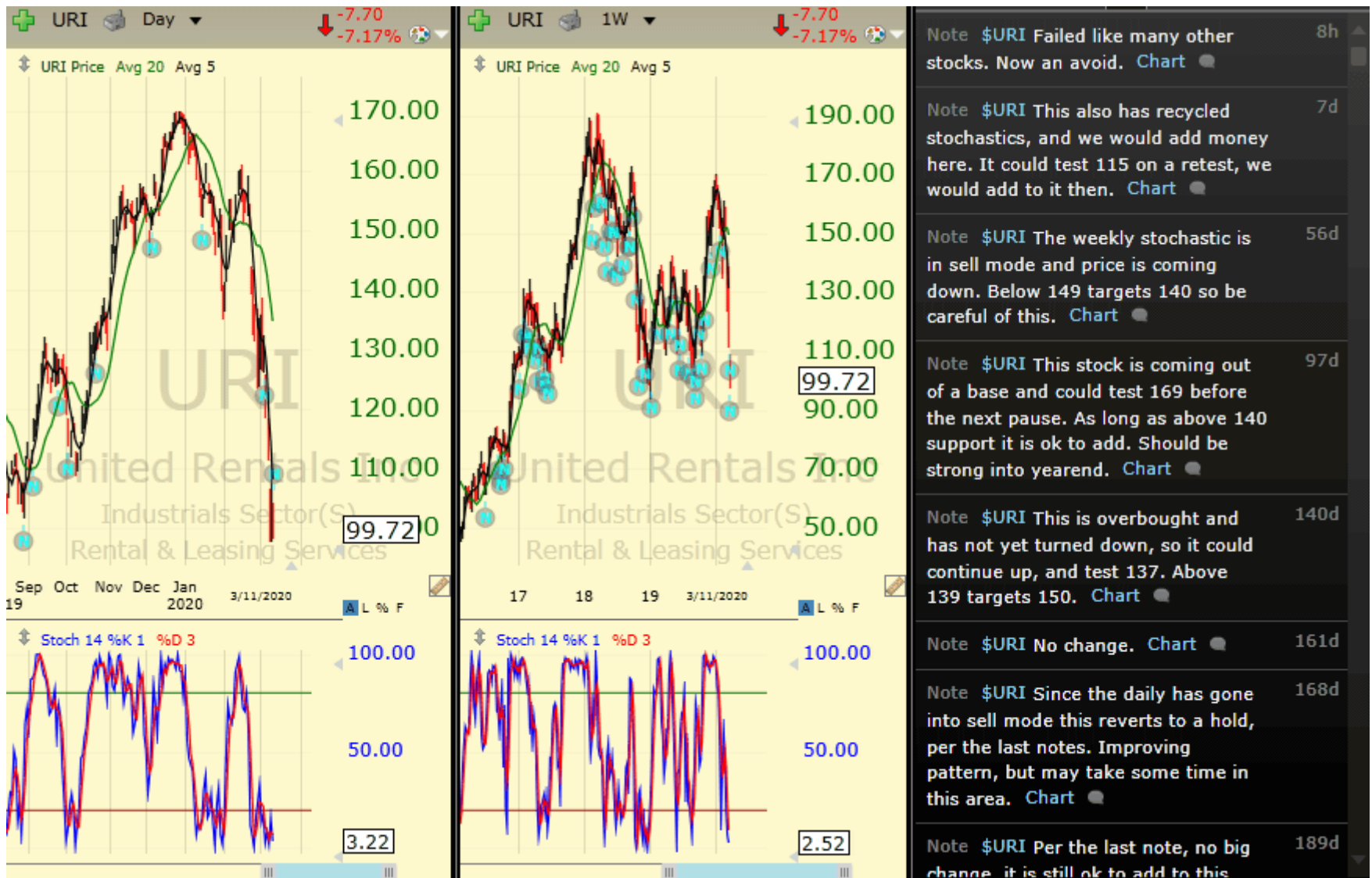
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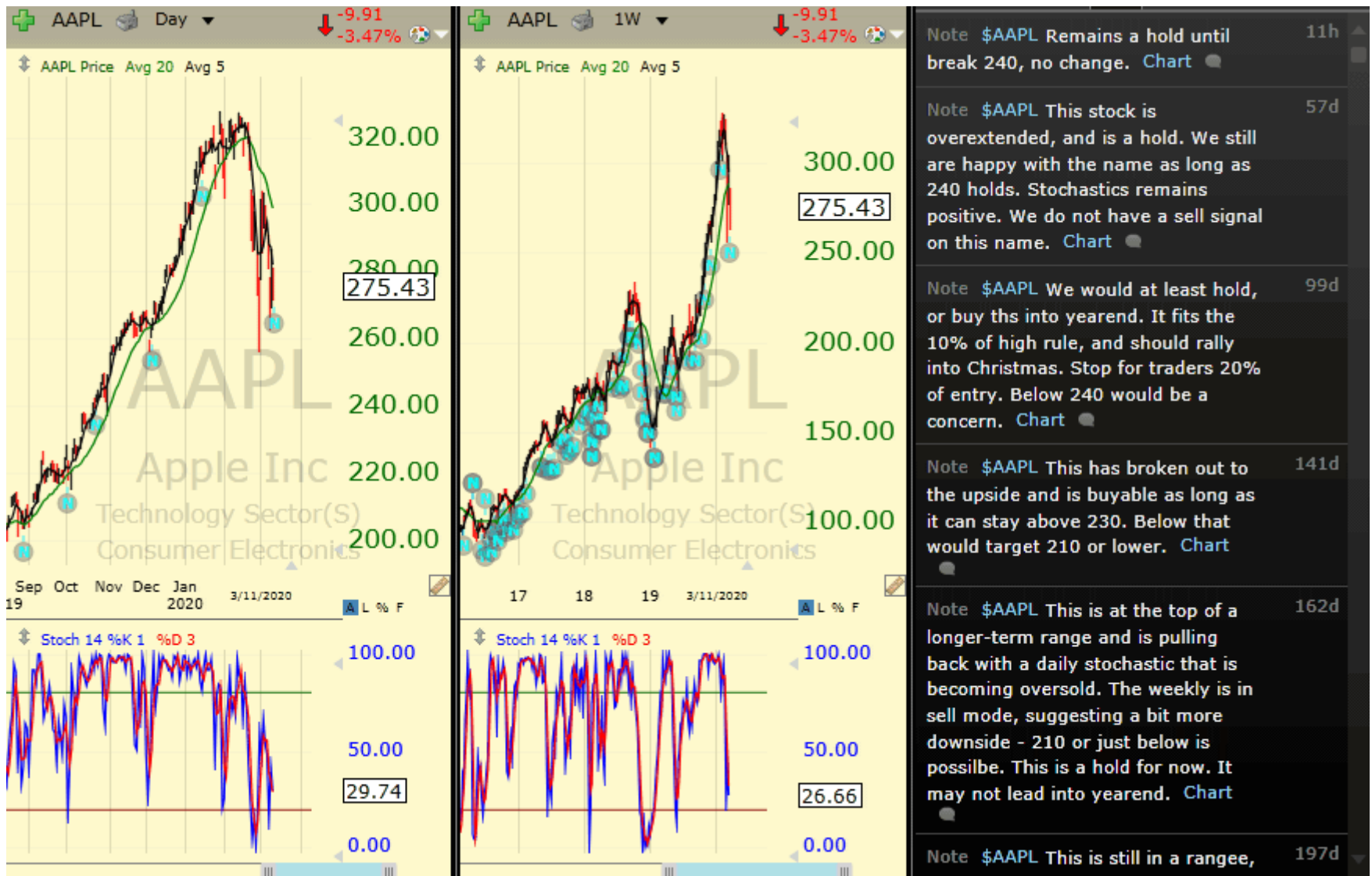
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Note \$DOYU This is new so hard to analyse, but Chinese stocks are acting better. We would buy some here, and more later. As long as above 7 this could have bottomed. [Chart](#) 10h

Note \$DOYU This is new so we need mre data to be sure in our analysys. The daily is turning up and it has held support. You can buy it but below 7 we would onsider sale. [Chart](#) 43d

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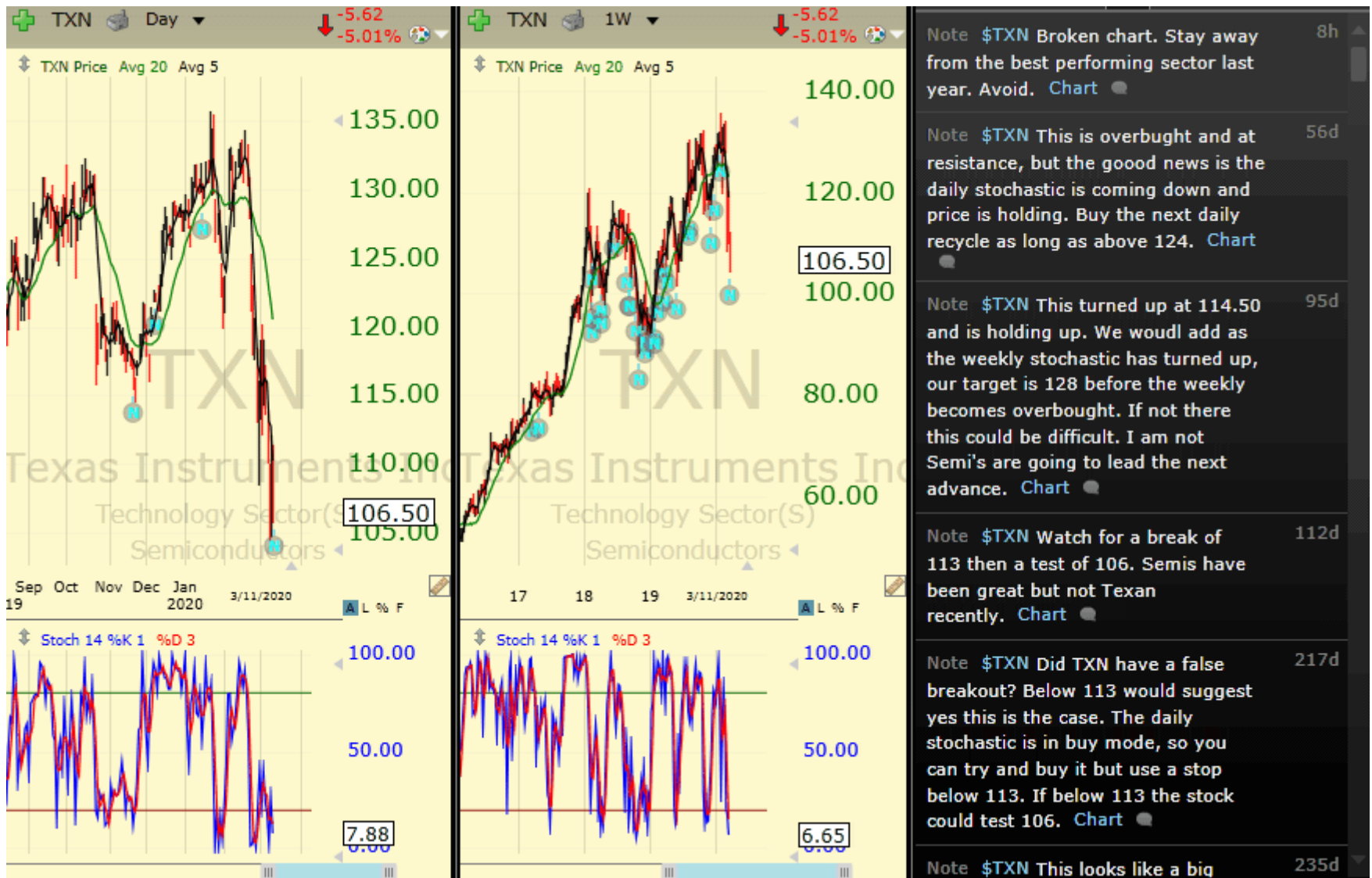
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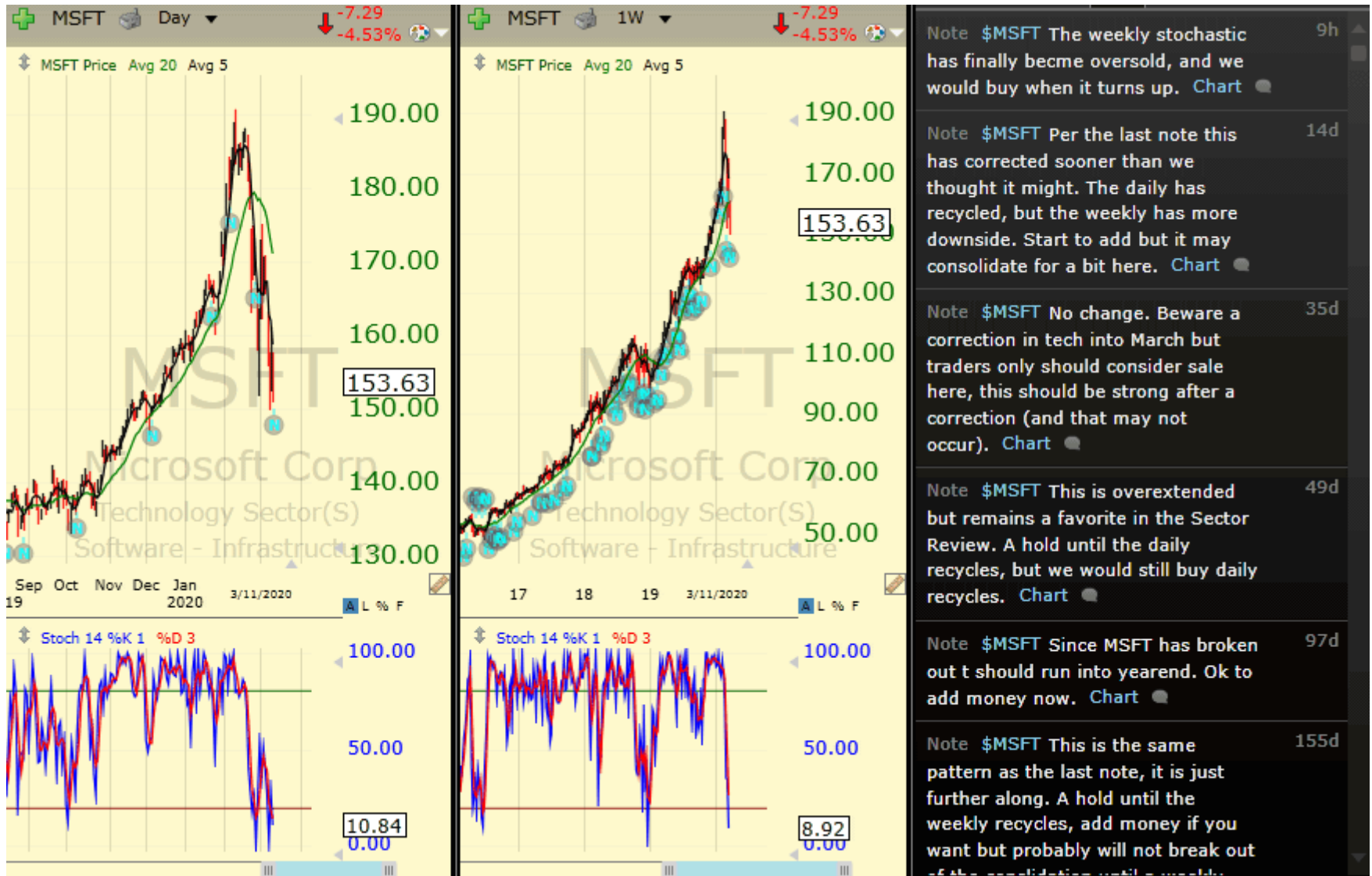
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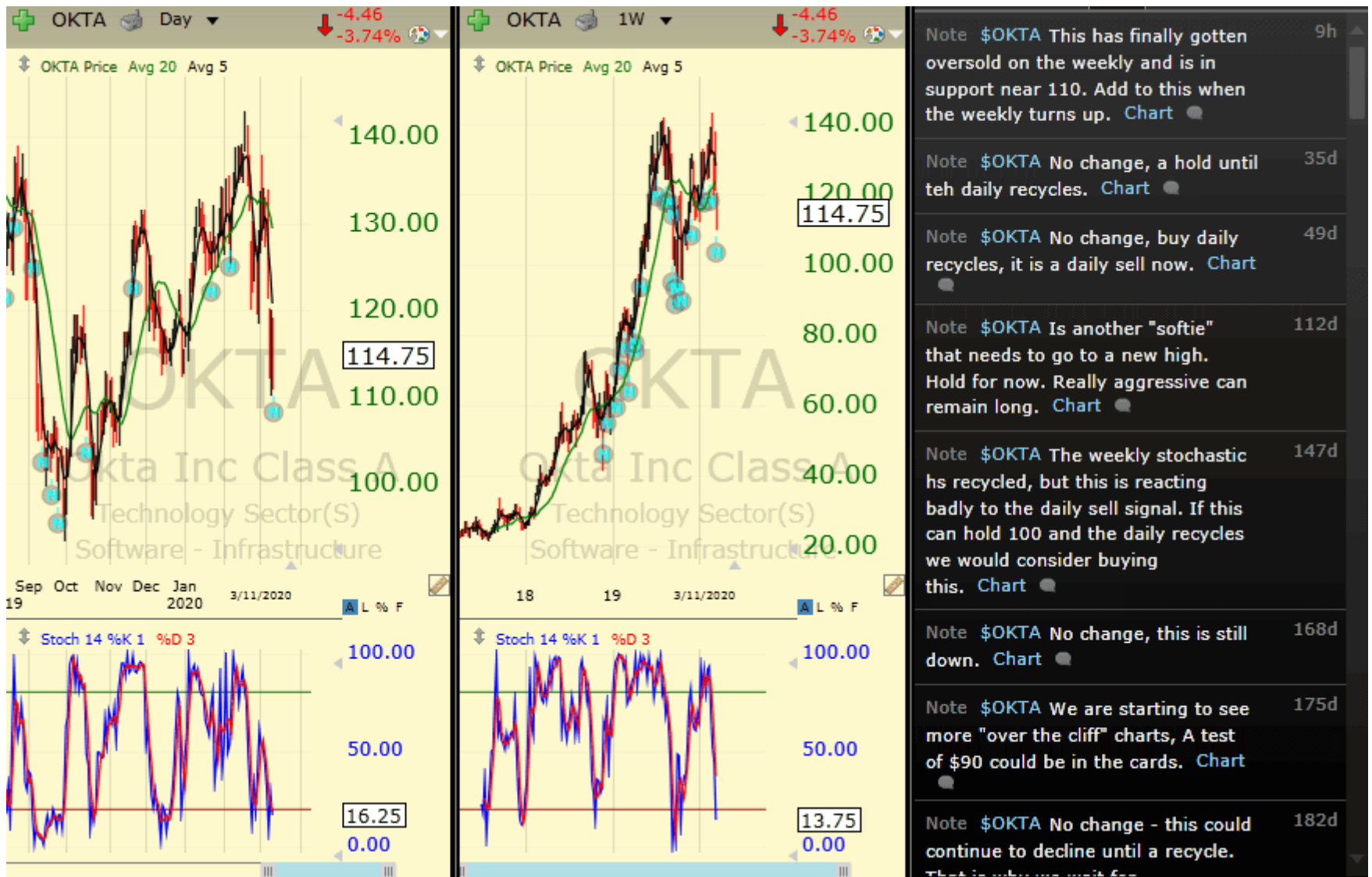
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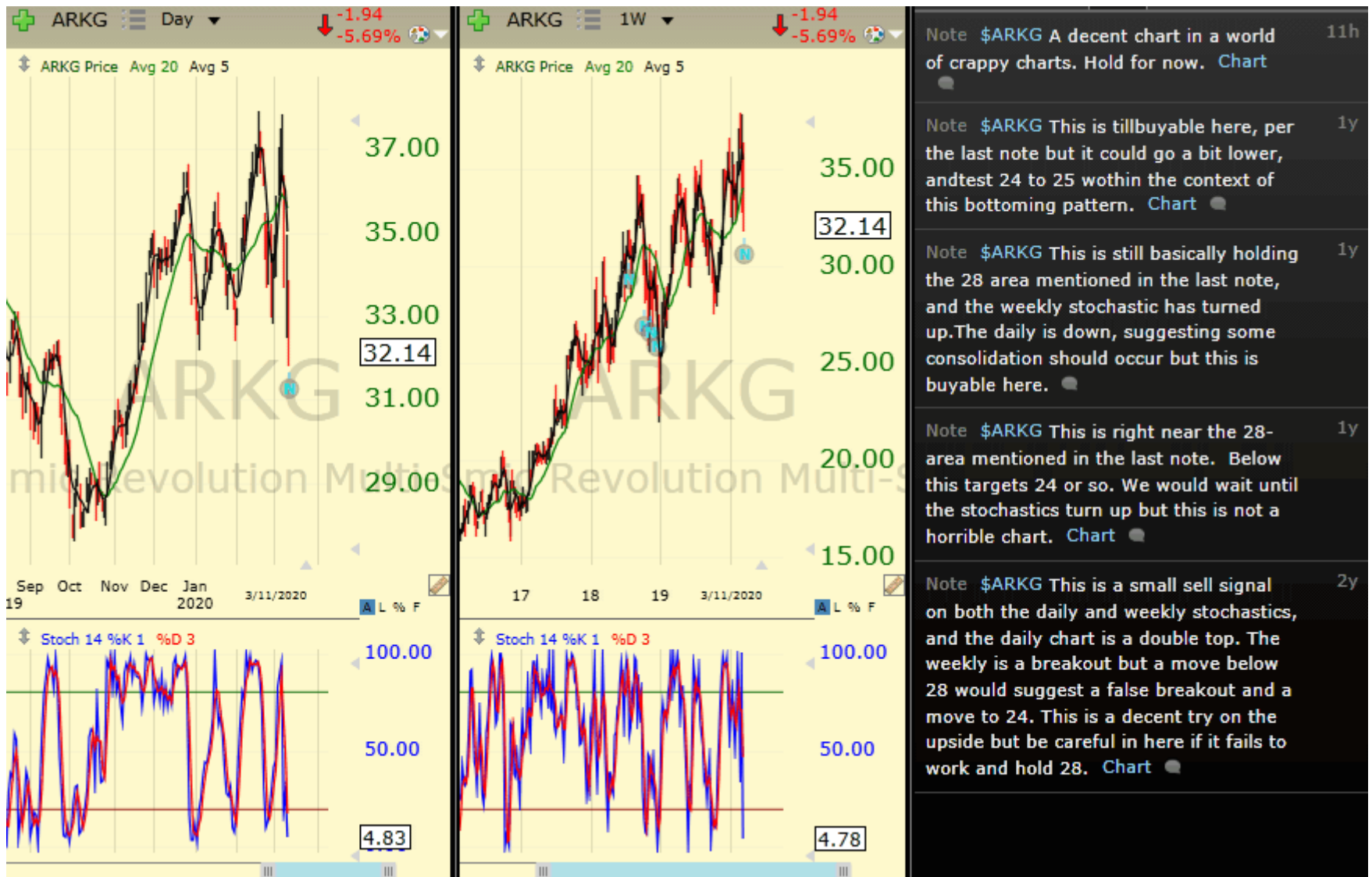
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- Note \$ARKG A decent chart in a world of crappy charts. Hold for now. [Chart](#) 11h
- Note \$ARKG This is tillbuyable here, per the last note but it could go a bit lower, and test 24 to 25 within the context of this bottoming pattern. [Chart](#) 1y
- Note \$ARKG This is still basically holding the 28 area mentioned in the last note, and the weekly stochastic has turned up. The daily is down, suggesting some consolidation should occur but this is buyable here. 1y
- Note \$ARKG This is right near the 28-area mentioned in the last note. Below this targets 24 or so. We would wait until the stochastics turn up but this is not a horrible chart. [Chart](#) 1y
- Note \$ARKG This is a small sell signal on both the daily and weekly stochastics, and the daily chart is a double top. The weekly is a breakout but a move below 28 would suggest a false breakout and a move to 24. This is a decent try on the upside but be careful in here if it fails to work and hold 28. [Chart](#) 2y

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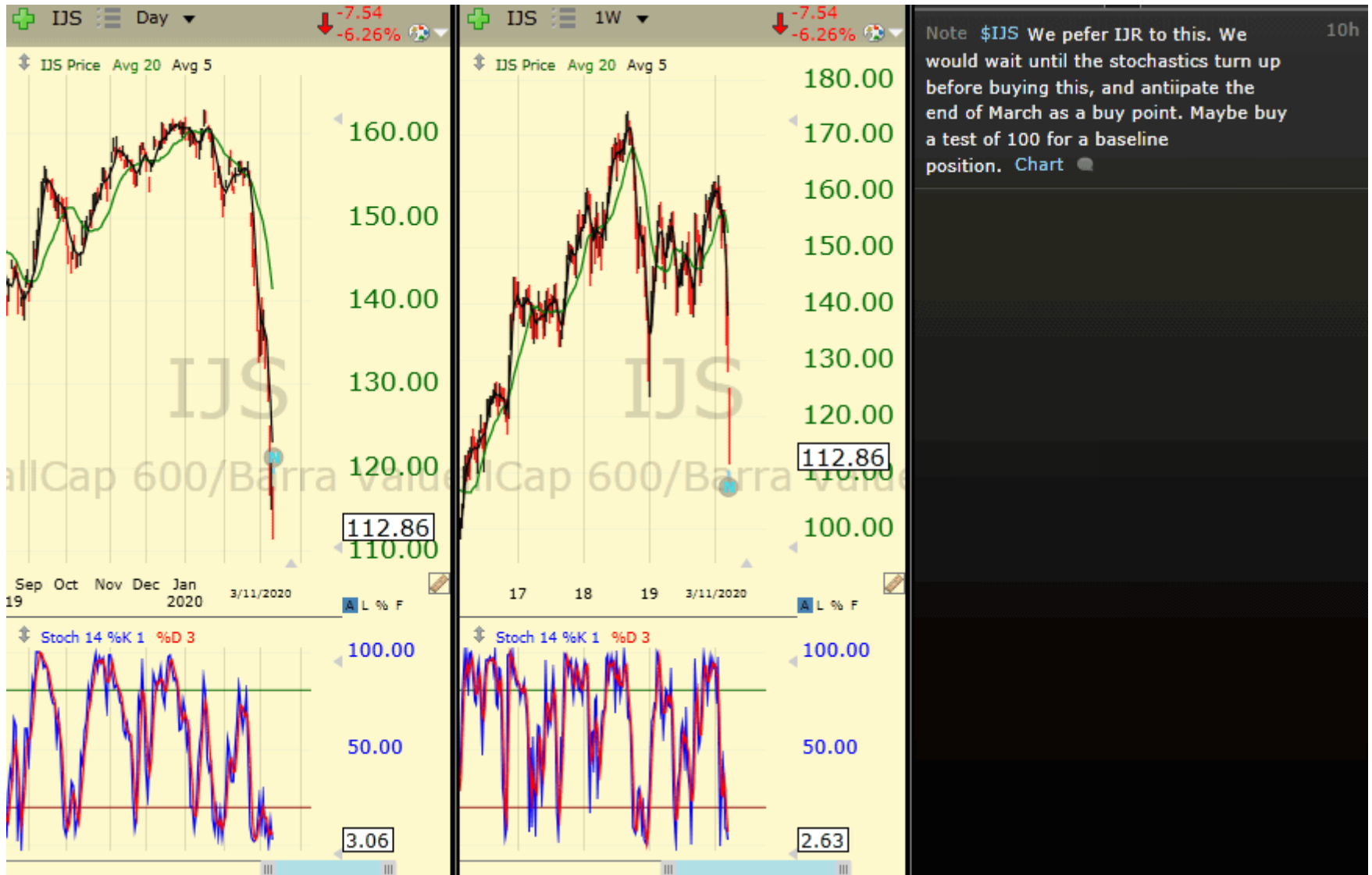
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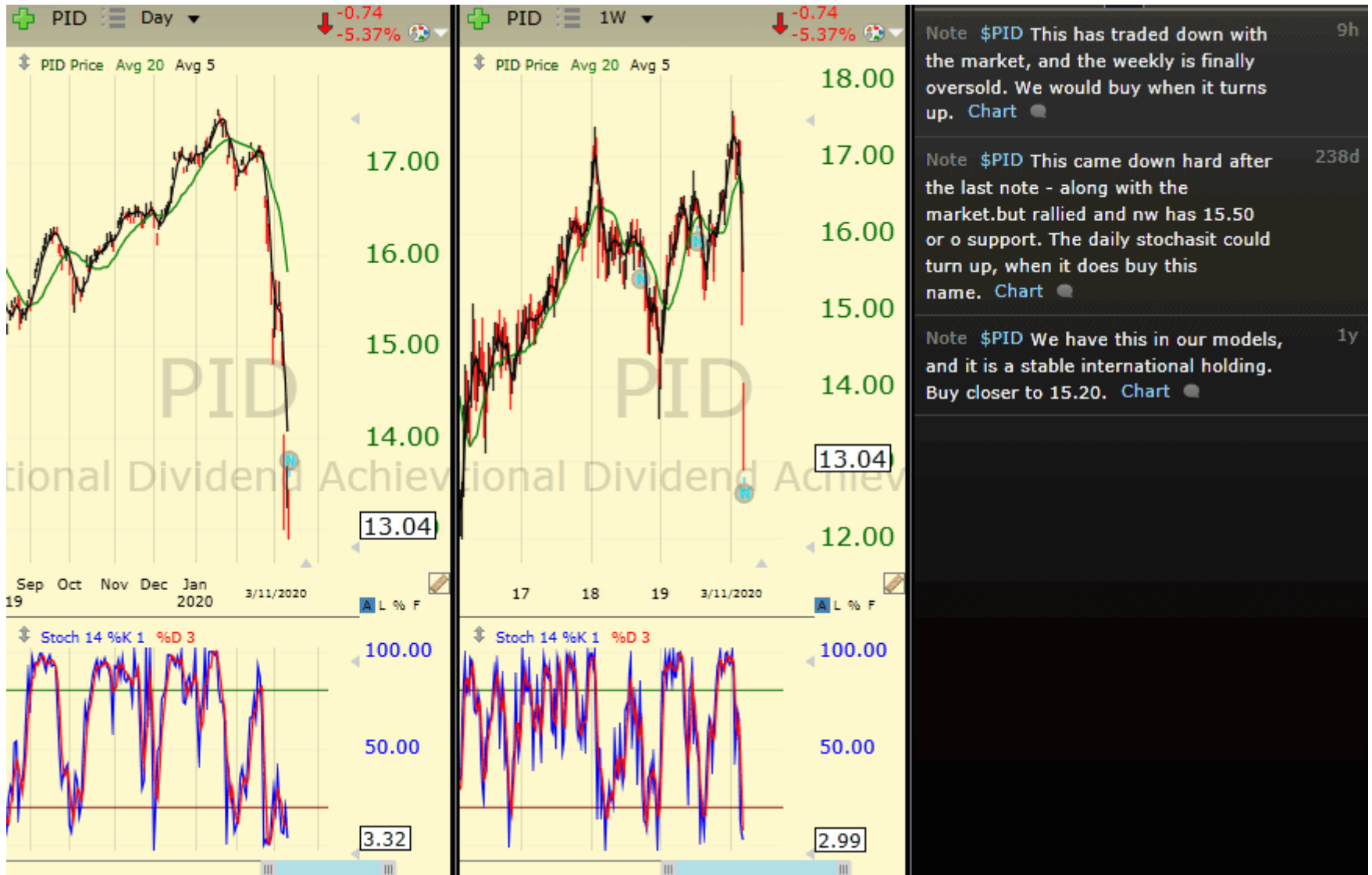
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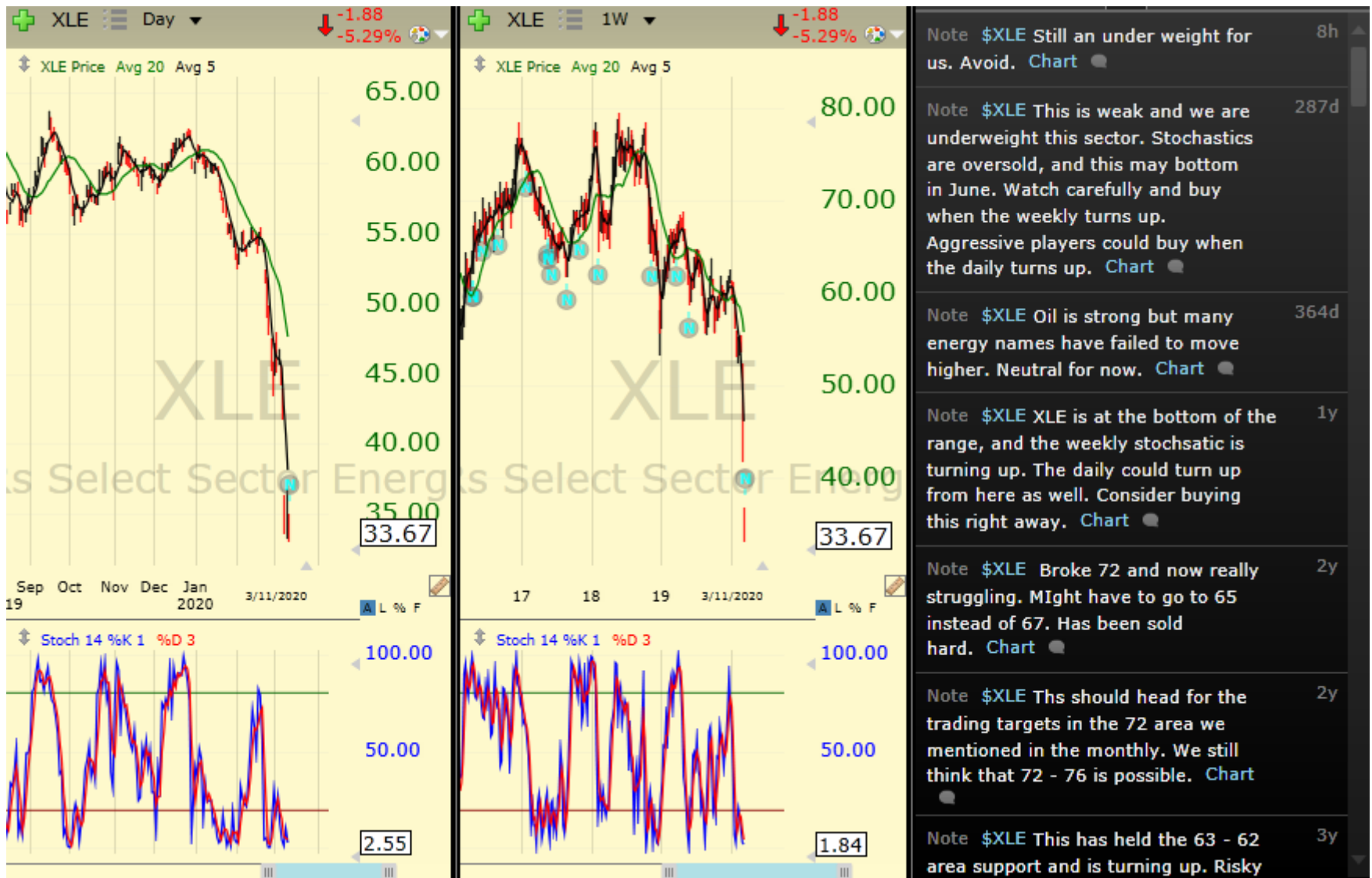
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Technical Indicators

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 the website: [Education and Training Center](#).

Technical 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.

