

# ***Chartbook Review***

*(charts as of 02/09/2022)*

The FRED Report

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# Chartbook: Stocks of Interest

Sym	Company	trkPrice	Sector ▲	Industry
CTVA	Corteva Inc	51.51	Basic Materials Sector	Agricultural Inputs
AA	Alcoa Corporation	71.79	Basic Materials Sector	Aluminum
SLVM	Sylvamo Corporation	35.43	Basic Materials Sector	Paper & Paper Products
IFF	Internationa Flavors & Fragrances	133.18	Basic Materials Sector	Specialty Chemicals
SHW	Sherwin-Williams Co	286.50	Basic Materials Sector	Specialty Chemicals
CLF	Cleveland-Cliffs Inc	20.70	Basic Materials Sector	Steel
TMUS	T-Mobile US Inc.	128.18	Communication Services Sector	Telecom Services
TSLA	Tesla Inc	933.39	Consumer Cyclical Sector	Auto Manufacturers
APTV	Aptiv	139.20	Consumer Cyclical Sector	Auto Parts
NKE	Nike Inc Cl B	146.17	Consumer Cyclical Sector	Footwear & Accessories
DKNG	DraftKings Inc	23.38	Consumer Cyclical Sector	Gambling
PTON	Peloton Interactive Inc	38.45	Consumer Cyclical Sector	Leisure
YETI	YETI Holdings Inc	68.63	Consumer Cyclical Sector	Leisure
SIG	Signet Jewelers Limited	86.64	Consumer Cyclical Sector	Luxury Goods
DIS	The Walt Disney Company	147.11	Consumer Cyclical Sector	Media - Diversified
NFLX	Netflix Inc	411.40	Consumer Cyclical Sector	Media - Diversified
CBRL	Cracker Barrel Old Country Store	127.26	Consumer Cyclical Sector	Restaurants
SBUX	Starbucks Corporation	97.08	Consumer Cyclical Sector	Restaurants
AMZN	Amazon.Com Inc	3224.45	Consumer Cyclical Sector	Specialty Retail
BJ	BJ's Wholesale Club Holdings Inc	63.41	Consumer Defensive Sector	Discount Stores
WMT	Walmart Inc	137.65	Consumer Defensive Sector	Discount Stores
BG	Bunge Ltd	99.78	Consumer Defensive Sector	Farm Products
CL	Colgate-Palmolive Co	80.85	Consumer Defensive Sector	Household & Personal Products
UTZ	Utz Brands Inc	15.67	Consumer Defensive Sector	Packaged Foods
LNG	Cheniere Energy Inc	115.57	Energy Sector	Oil & Gas Midstream
VNOM	Viper Energy Partners LP	26.82	Energy Sector	Oil & Gas Midstream
VLO	Valero Energy Corp	88.75	Energy Sector	Oil & Gas Refining & Marketing

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Sym	Company	trkPrice	Sector ▲	Industry
SNV	Synovus Financial Corp	52.57	Financial Services Sector	Banks - Regional
ALLY	Ally Financial Inc	49.99	Financial Services Sector	Credit Services
AXP	American Express Co	196.29	Financial Services Sector	Credit Services
PYPL	PayPal Holdings Inc	122.98	Financial Services Sector	Credit Services
ARGX	Argenx NV	300.26	Healthcare Sector	Biotechnology
DNLI	Denali Therapeutics Inc	38.26	Healthcare Sector	Biotechnology
GILD	Gilead Sciences Inc	63.32	Healthcare Sector	Biotechnology
HRTX	Heron Therapeutics Inc	9.32	Healthcare Sector	Biotechnology
MRVI	Maravai LifeSciences Holdings Inc	29.36	Healthcare Sector	Biotechnology
NVO	Novo Nordisk A/S	105.89	Healthcare Sector	Biotechnology
ABBV	AbbVie Inc	143.30	Healthcare Sector	Drug Manufacturers - Major
UNH	UnitedHealth Group Inc.	498.38	Healthcare Sector	Health Care Plans
ISRG	Intuitive Surgical Inc	292.44	Healthcare Sector	Medical Instruments & Supplies
BA	Boeing Co	215.88	Industrials Sector	Aerospace & Defense
GPN	Global Pmts Inc	146.12	Industrials Sector	Business Services
CODI	Compass Diversified	25.91	Industrials Sector	Conglomerates
ETN	Eaton Corporation, PLC	156.84	Industrials Sector	Diversified Industrials
HON	Honeywell International	196.54	Industrials Sector	Diversified Industrials
CAT	Caterpillar Inc	203.25	Industrials Sector	Farm & Heavy Construction Machinery
URI	United Rentals Inc	334.15	Industrials Sector	Rental & Leasing Services
KFY	Korn Ferry International	68.88	Industrials Sector	Staffing & Outsourcing Services
RHI	Robert Half Internat	124.94	Industrials Sector	Staffing & Outsourcing Services
WM	Waste Management Inc	146.69	Industrials Sector	Waste Management
AMT	American Tower Corp	249.77	Real Estate Sector	REIT - Diversified
GLPI	Gaming and Leisure Properties Inc	45.10	Real Estate Sector	REIT - Diversified
PLUG	Plug Power Inc	22.94	Technology Sector	Electronic Components
RBLX	Roblox Corp	70.34	Technology Sector	Electronic Gaming & Multimedia
TDOC	Teladoc Health Inc	75.55	Technology Sector	Health Information Services

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NCR	Ncr Corp	43.68	Technology Sector	Information Technology Services
AMD	Advanced Micro Devices	132.81	Technology Sector	Semiconductors
MRVL	Marvell Technology Inc	77.46	Technology Sector	Semiconductors
NVDA	NVIDIA Corporation	266.53	Technology Sector	Semiconductors
ON	On Semiconductor Corp	66.90	Technology Sector	Semiconductors
COIN	Coinbase Global Inc	214.06	Technology Sector	Software - Application
CRM	Salesforce.com Inc	221.71	Technology Sector	Software - Application
CRNC	Cerence Inc	46.03	Technology Sector	Software - Application
DOCU	DocuSign Inc	128.00	Technology Sector	Software - Application
LAZR	Luminar Technologies Inc	16.22	Technology Sector	Software - Application
SNOW	Snowflake Inc	307.12	Technology Sector	Software - Application
XM	Qualtrics International Inc	31.50	Technology Sector	Software - Application
SQ	Block Inc	112.76	Technology Sector	Software - Infrastructure
BTAL	QuantShares U.S. Market Neutral	18.12		
EWZS	iShares MSCI Brazil Small Cap Inc	14.65		
IVW	iShares S&P 500 Growth ETF	77.58		
IWM	iShares Russell 2000 Index Fund I	206.27		
JETS	US Global Jets ETF	23.09		
OIH	VanEck Vectors Oil Service ETF	235.11		
PDP	Invesco DWA Technical Leaders Pi	84.10		
QDEF	FlexShares Quality Dividend Defer	57.04		
VBK	Vanguard Small Cap Gr Etf	253.47		

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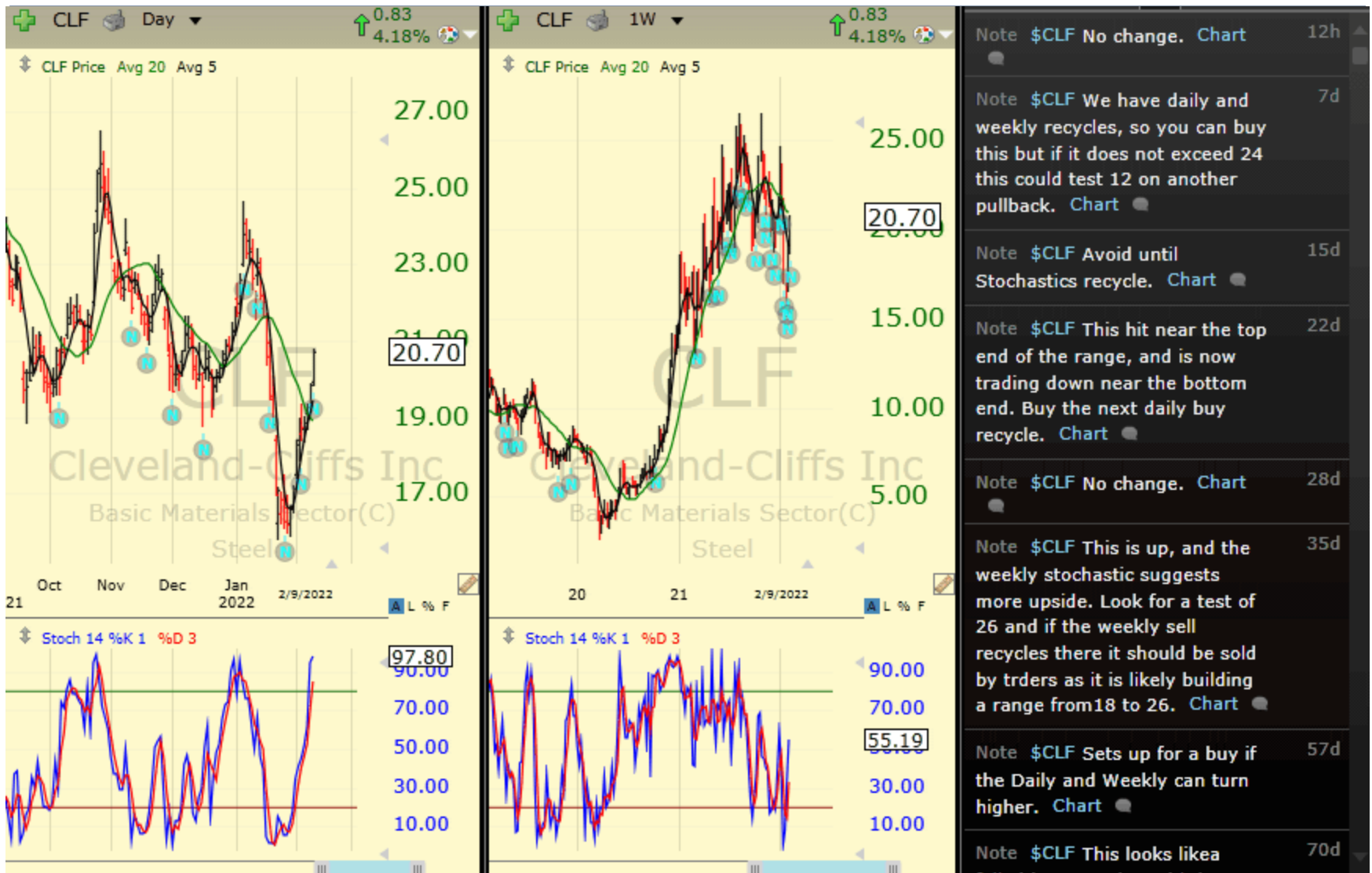




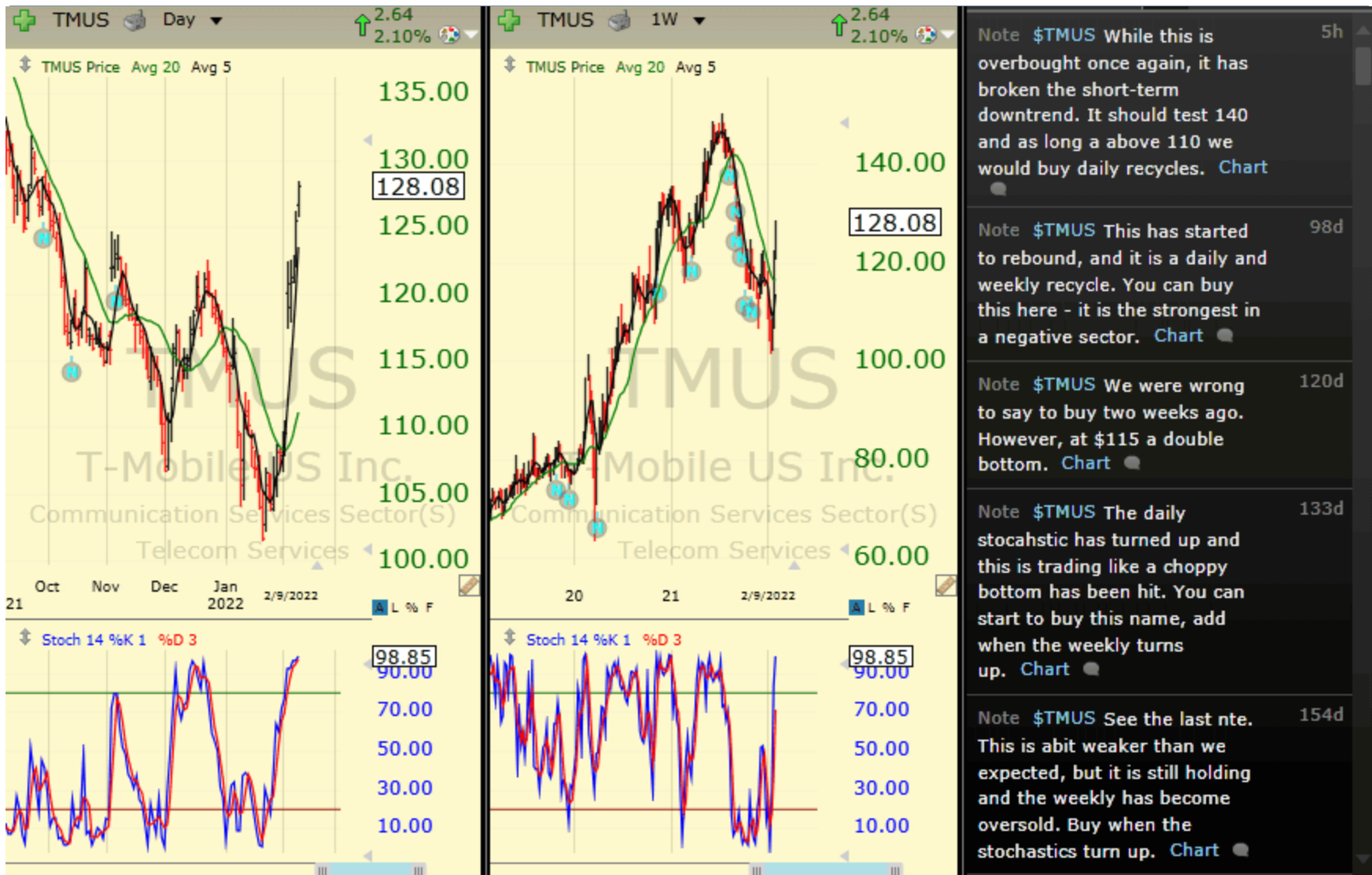
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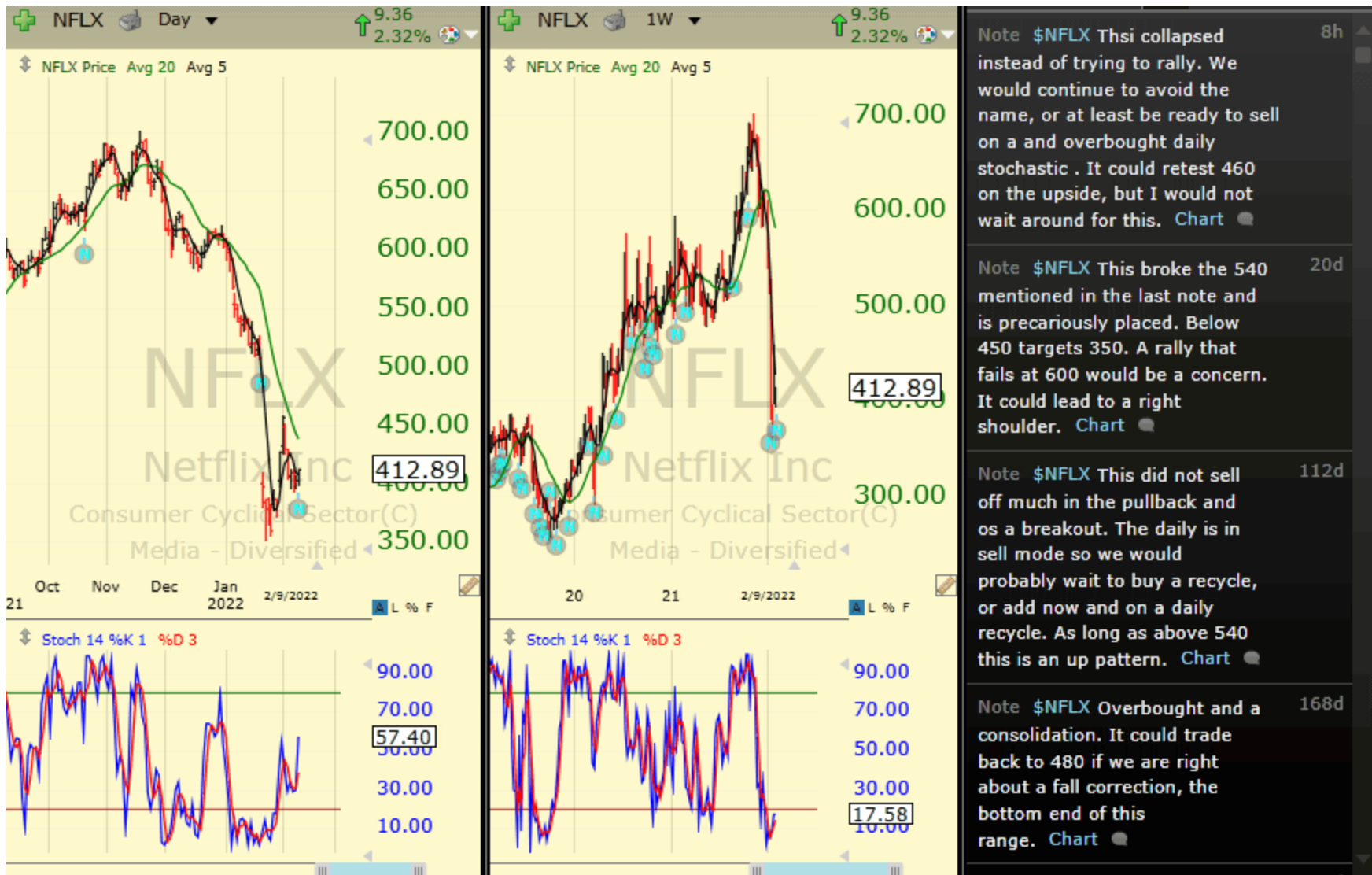
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- Note \$WMT No change. Like the name but may consolidate rather than stage a large advance. [Chart](#) 5h
- Note \$WMT No change in the last week. Worth a shot at \$135. [Chart](#) 15d
- Note \$WMT This is stable and a range from 135 to 155 or so. I like the stock and would buy daily recycles. [Chart](#) 23d
- Note \$WMT Per the last note the daily buy worked and it looks to be a range from 135 to 150 or so. Not bad but it is a high level consolidation. [Chart](#) 56d
- Note \$WMT this 140 to 135 - area is support. We would buy the next daily recycle. [Chart](#) 133d
- Note \$WMT No change. [Chart](#) 154d
- Note \$WMT This has remained in the trading range and almost hit the 155 area. Support is 144 should be tested on this pullback. This is [Chart](#) 167d

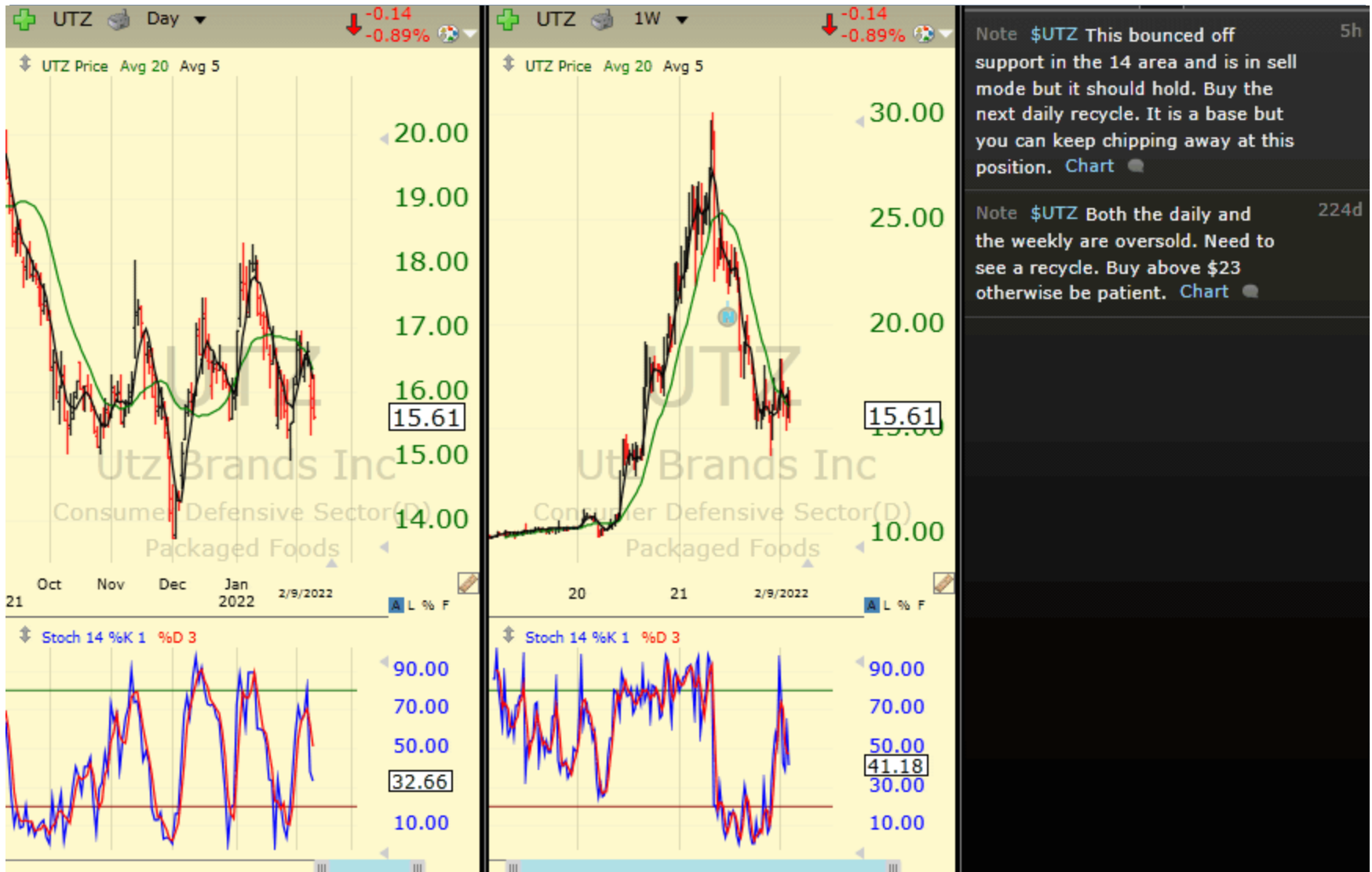
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Note \$ARGX This is a decent pattern that has held 260. It is short-term overbought but the weekly suggests a move to 320 is possible. We would go to a hold at that point. Biotech should do well in 2022, so far we have had problems with this area though. Chart ● 12h



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Note \$HRTX This is still down and risky. No reason to buy it, except the weekly cycle, but the pattern does not inspire confidence. [Chart](#) 11h

Note \$HRTX This is a base and oversold. you can buy recycles but this stock is lagging strong healthcare and biotech names so we would be careful. [Chart](#) 217d

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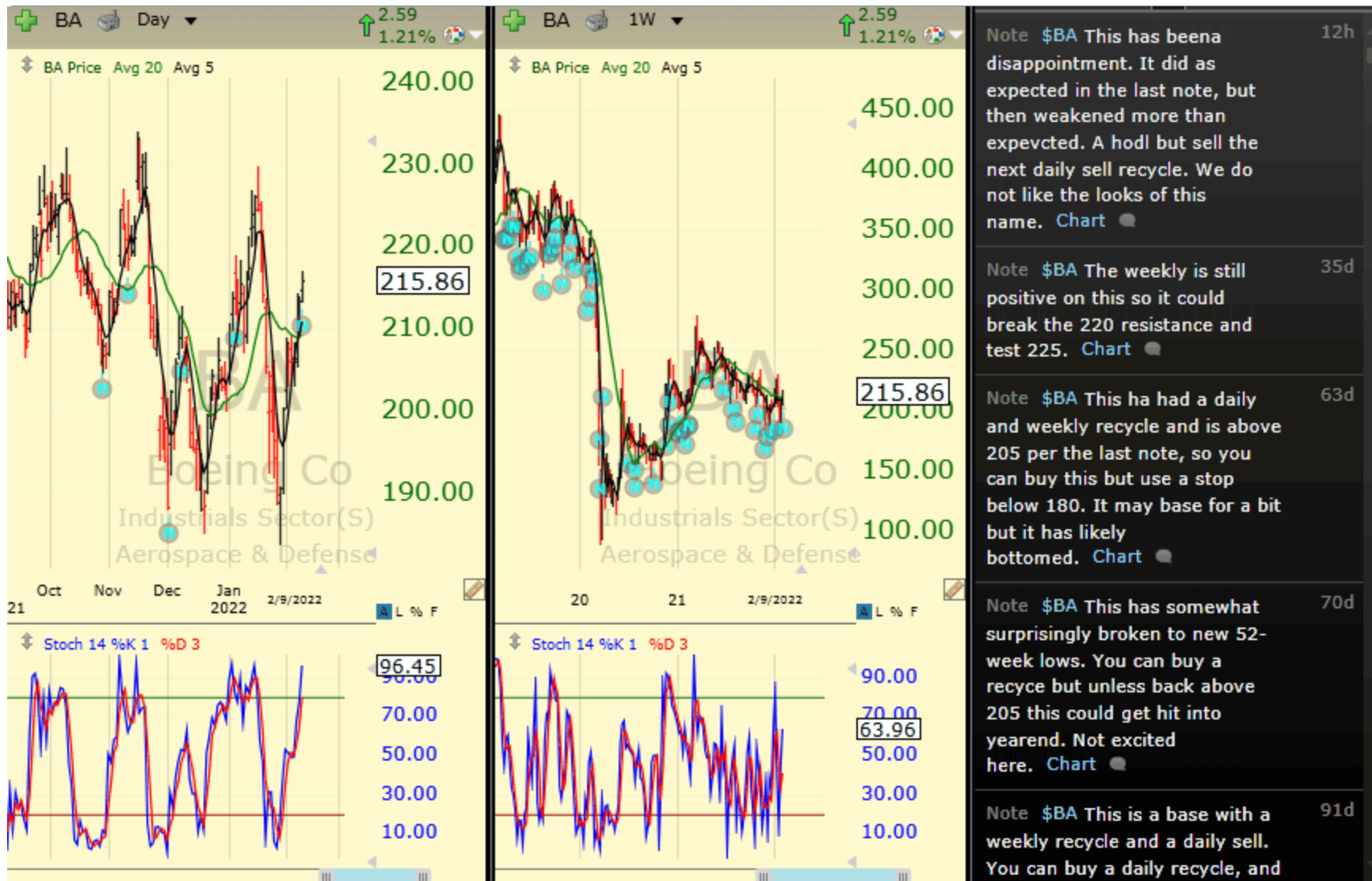
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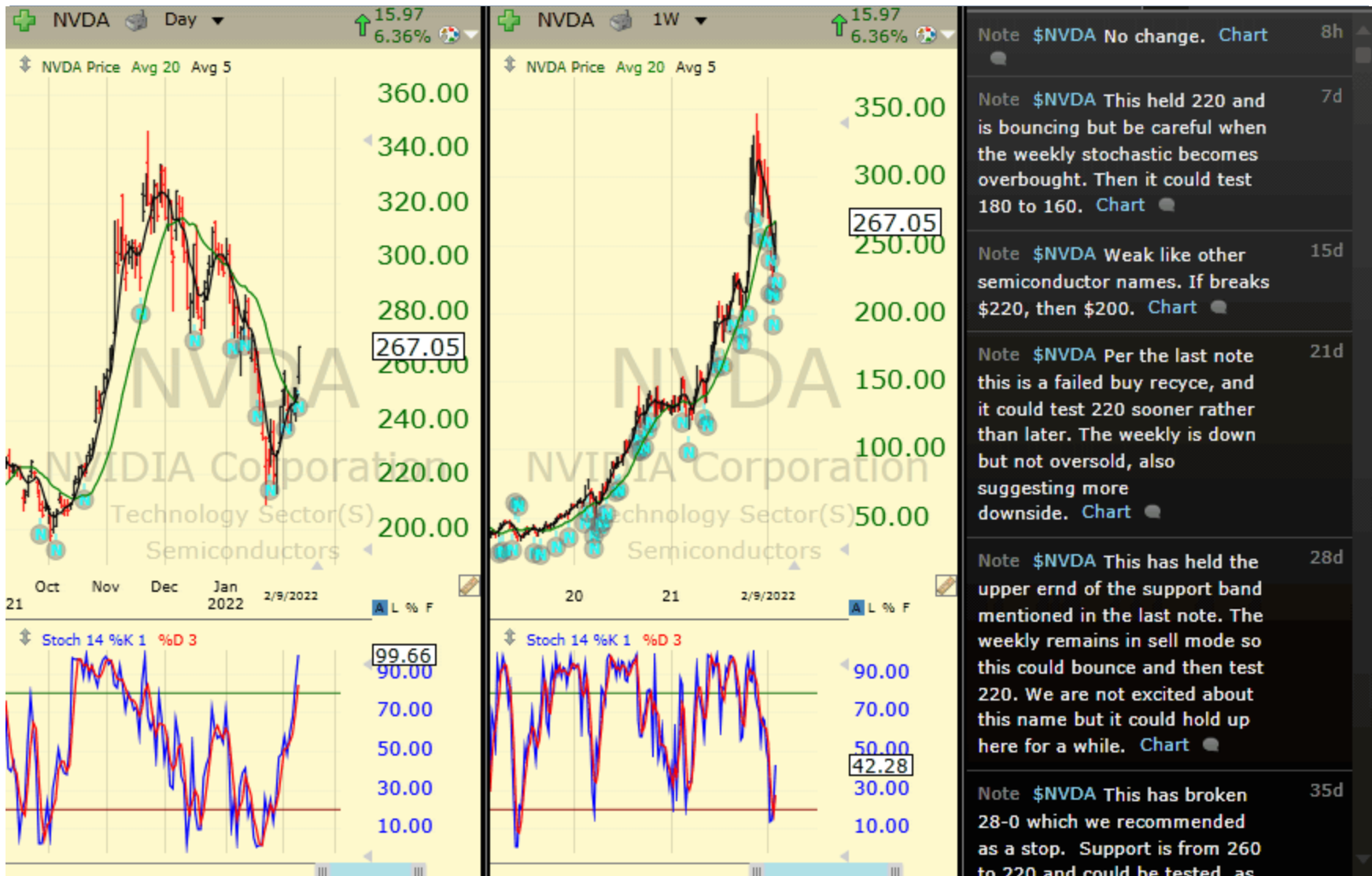
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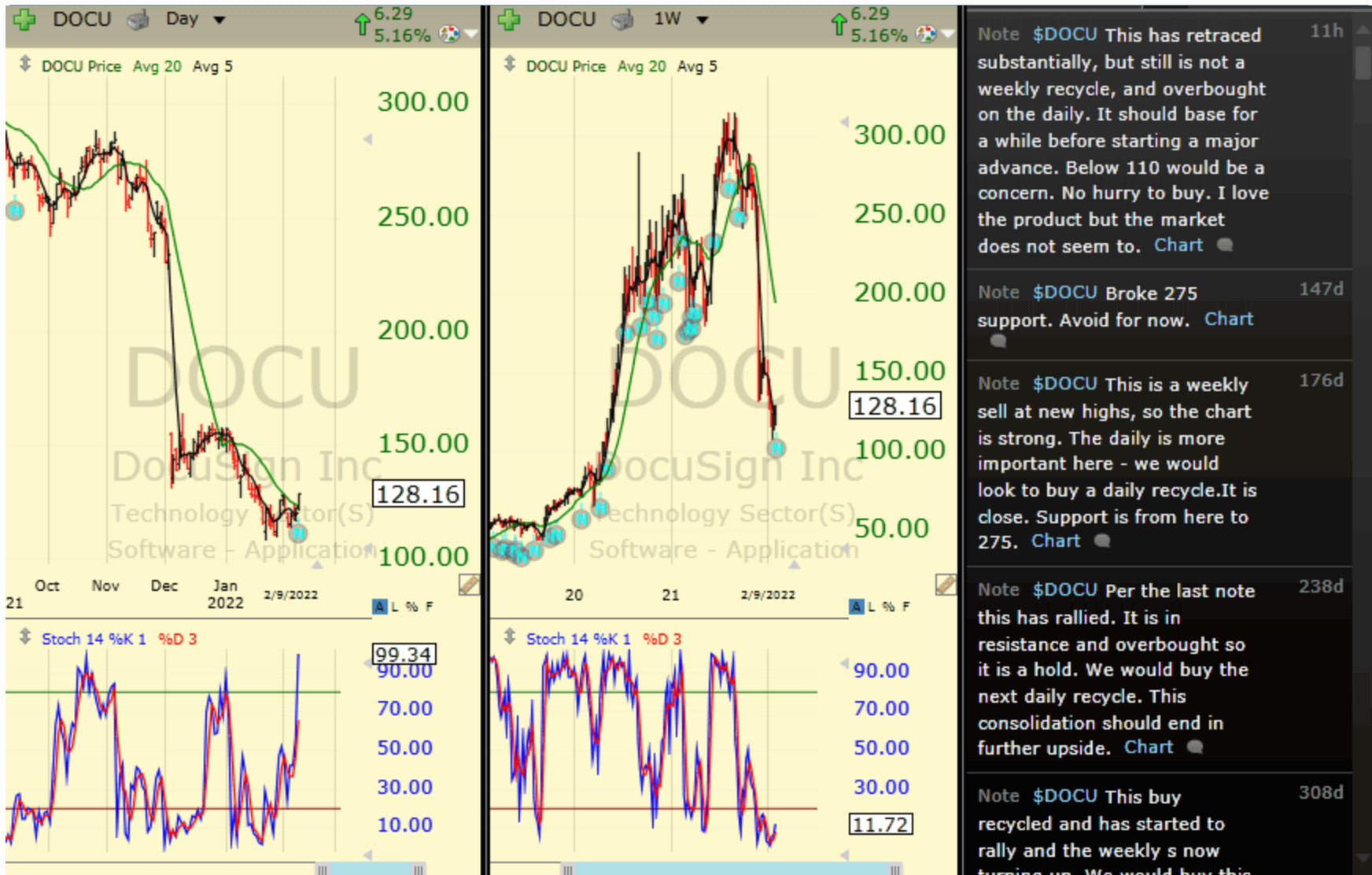
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Note \$XM This has challenged 32 and is overbought. If the weekly becomes overbought and this is not above 33 sell it. If it moves below 26 it could have some problems. [Chart](#) 5h

Note \$XM Another new issue chart that is in resistance after a breakdown. if not above 32 soon it could hit new lows. Careful of new issues. Try to get if it hits 18. [Chart](#) 7d

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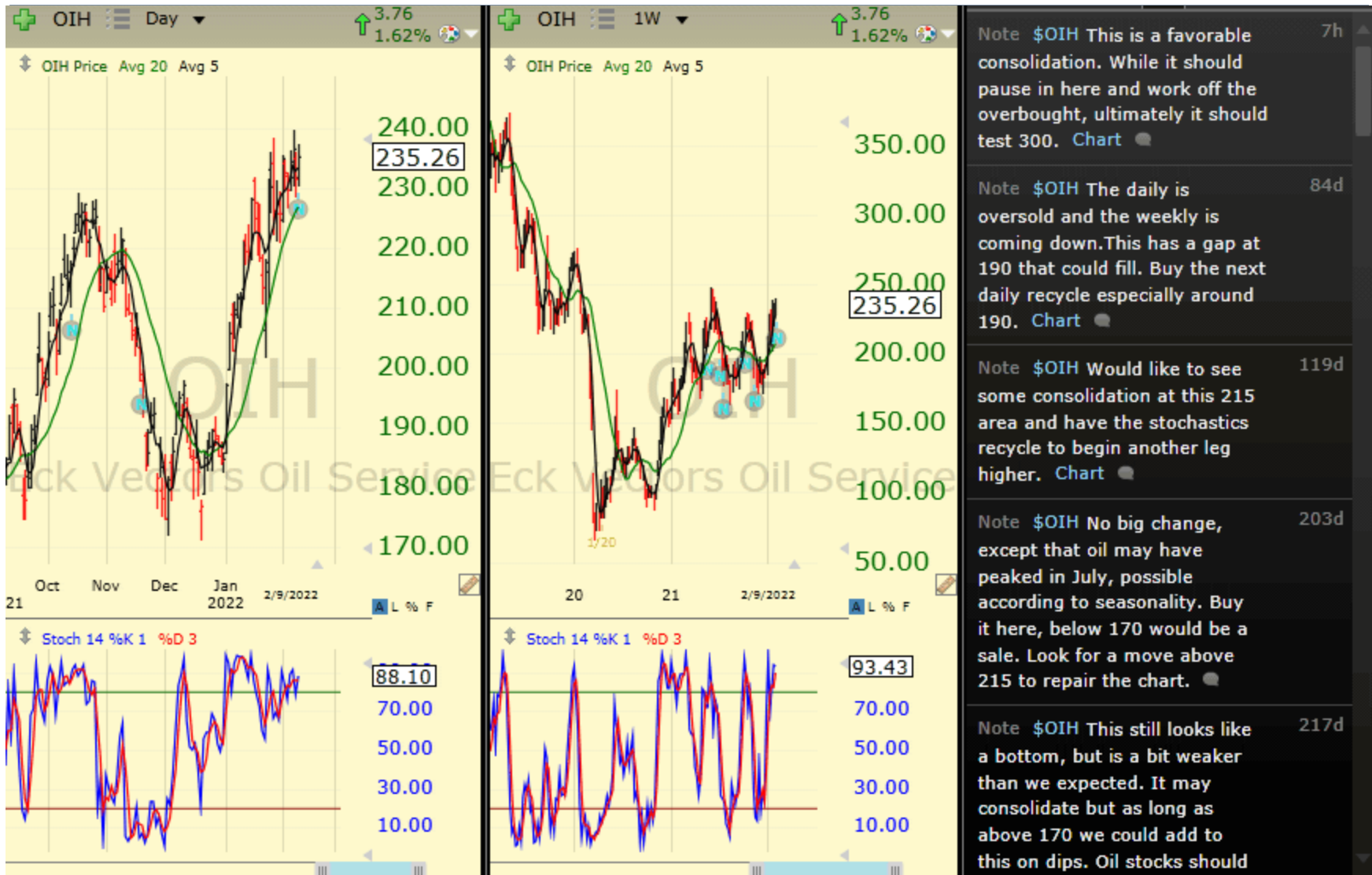
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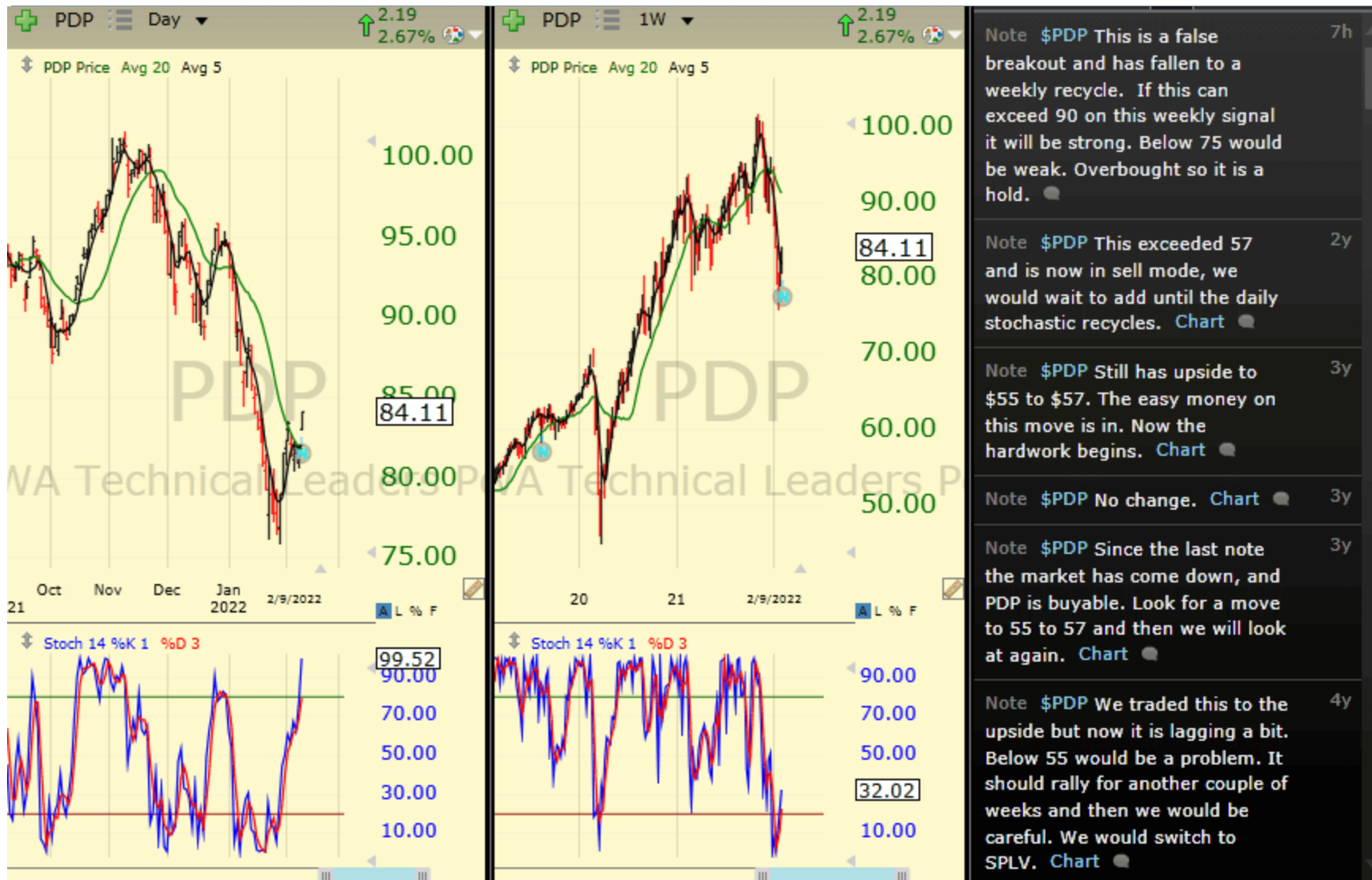
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# Technical Indicators

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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](#).

# Technicals Defined

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## 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

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**The FRED Report** ([www.theFREDreport.com](http://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.

