

# ***Chartbook Review***

*(charts as of 05/10/2023)*

The FRED Report

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***By Fred Meissner, CMT***

**[www.theFREDreport.com](http://www.theFREDreport.com)**

# Chartbook: Stocks of Interest

Sym	Company	trkPrice	Sector ▲	Industry
NTR	Nutrien Ltd	63.36	Basic Materials Sector	Agricultural Inputs
DOW	Dow Inc	53.45	Basic Materials Sector	Chemicals
SQM	Sociedad Quimica Chile	71.34	Basic Materials Sector	Chemicals
CCJ	Cameco Corp	28.62	Basic Materials Sector	Industrial Metals & Minerals
NUE	Nucor Corp	137.62	Basic Materials Sector	Steel
VZ	Verizon Communications	37.63	Communication Services Sector	Telecom Services
F	Ford Motor Co	11.89	Consumer Cyclical Sector	Auto Manufacturers
HAS	Hasbro Inc	59.98	Consumer Cyclical Sector	Leisure
H	Hyatt Hotels Corporation	114.49	Consumer Cyclical Sector	Lodging
ROKU	Roku Inc	55.93	Consumer Cyclical Sector	Media - Diversified
HGV	Hilton Grand Vacations Inc	41.61	Consumer Cyclical Sector	Resorts & Casinos
RRR	Red Rock Resorts	45.58	Consumer Cyclical Sector	Resorts & Casinos
SBUX	Starbucks Corporation	106.97	Consumer Cyclical Sector	Restaurants
ULTA	Ulta Beauty Inc	504.51	Consumer Cyclical Sector	Specialty Retail
ELF	e l f Beauty Inc	88.47	Consumer Defensive Sector	Household & Personal Products
KHC	The Kraft Heinz Company	40.68	Consumer Defensive Sector	Packaged Foods
HES	Hess Corp	135.24	Energy Sector	Oil & Gas E&P
OXY	Occidental Petro Cp	56.85	Energy Sector	Oil & Gas E&P
ROCC	Ranger Oil Corporation	37.92	Energy Sector	Oil & Gas E&P
RRC	Range Resources Corp	25.07	Energy Sector	Oil & Gas E&P
HAL	Halliburton Co	29.56	Energy Sector	Oil & Gas Equipment & Services
SLCA	U.S. Silica Holdings	12.73	Energy Sector	Oil & Gas Equipment & Services
XOM	Exxon Mobil Corporation	107.74	Energy Sector	Oil & Gas Integrated
MPC	Marathon Petroleum Corp	111.72	Energy Sector	Oil & Gas Refining & Marketing
VLO	Valero Energy Corp	111.01	Energy Sector	Oil & Gas Refining & Marketing

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Sym	Company	trkPrice	Sector	Industry
BAM	Brookfield Asset Management Ltd	32.31	Financial Services Sector	Asset Management
BX	Blackstone Inc	82.58	Financial Services Sector	Asset Management
OWL	Blue Owl Capital Inc	10.13	Financial Services Sector	Asset Management
BAC	Bank Of America Corp	27.32	Financial Services Sector	Banks - Global
NU	Nu Holdings Ltd	5.91	Financial Services Sector	Banks - Global
SNV	Synovus Financial Corp	26.75	Financial Services Sector	Banks - Regional
MS	Morgan Stanley	83.72	Financial Services Sector	Capital Markets
PYPL	PayPal Holdings Inc	63.38	Financial Services Sector	Credit Services
AMGN	Amgen Inc	234.11	Healthcare Sector	Biotechnology
EVEN	Eyenovia Inc	4.33	Healthcare Sector	Biotechnology
TERN	Terms Pharmaceuticals Inc	13.00	Healthcare Sector	Biotechnology
DHR	Danaher Corp	233.43	Healthcare Sector	Diagnostics & Research
ILMN	Illumina Inc	209.49	Healthcare Sector	Diagnostics & Research
LNTH	Lantheus Holdings Inc	98.96	Healthcare Sector	Diagnostics & Research
PFE	Pfizer Inc	38.30	Healthcare Sector	Drug Manufacturers - Major
CI	The Cigna Group	263.45	Healthcare Sector	Health Care Plans
CNC	Centene Corp	66.86	Healthcare Sector	Health Care Plans
CVS	CVS Health Corporation	69.71	Healthcare Sector	Health Care Plans
ELV	Elevance Health Inc	459.35	Healthcare Sector	Health Care Plans
UNH	UnitedHealth Group Inc.	490.07	Healthcare Sector	Health Care Plans
NOC	Northrop Grumman Corp	443.03	Industrials Sector	Aerospace & Defense
RTX	Raytheon Technologies Corporatio	96.30	Industrials Sector	Aerospace & Defense
VVX	V2X Inc	44.65	Industrials Sector	Aerospace & Defense
ROK	Rockwell Automation Inc	270.09	Industrials Sector	Diversified Industrials
DE	Deere & Co	380.39	Industrials Sector	Farm & Heavy Construction Machinery
HY	Hyster-Yale Materials Handling, In	52.88	Industrials Sector	Farm & Heavy Construction Machinery
WCC	WESCO International Inc	128.95	Industrials Sector	Industrial Distribution
UNP	Union Pacific Corp	199.06	Industrials Sector	Railroads
ADP	Automatic Data Processing Inc	215.01	Industrials Sector	Staffing & Outsourcing Services
LECO	Lincoln Electric Hldgs	168.09	Industrials Sector	Tools & Accessories

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PSA	Public Storage	300.01	Real Estate Sector	REIT - Industrial
ANET	Arista Networks Inc	141.24	Technology Sector	Computer Systems
BE	Bloom Energy Corporation	15.20	Technology Sector	Electronic Components
GOOGL	Alphabet Inc Class A	111.75	Technology Sector	Internet Content & Information
ALGM	Allegro MicroSystems Inc	37.83	Technology Sector	Semiconductors
HUBS	HubSpot Inc	459.71	Technology Sector	Software - Application
TTD	The Trade Desk Inc	64.97	Technology Sector	Software - Application
UBER	Uber Technologies	38.79	Technology Sector	Software - Application
PAGS	PagSeguro Digital Ltd	11.65	Technology Sector	Software - Infrastructure
PLTR	Palantir Technologies Inc	9.94	Technology Sector	Software - Infrastructure
SPSC	Sps Commerce Inc	158.54	Technology Sector	Software - Infrastructure
EFA	iShares MSCI EAFE Index Fund ET	73.45		
GLD	SPDR Gold Trust	188.75		
IBB	iShares Nasdaq Biotechnology Ind	131.03		
IHI	iShares Dow Jones US Medical De	55.68		
PEY	Invesco High Yield Equity Dividend	19.09		
RFV	Invesco S&P MidCap 400 Pure Val	92.07		
RYE	Invesco S&P 500 Equal Wt Energy	65.37		
RYU	Invesco S&P 500 Equal Weight Uti	116.10		
UUP	Invesco DB US Dollar Index Bullist	27.74		
VRP	Invesco Variable Rate Preferred P	21.65		

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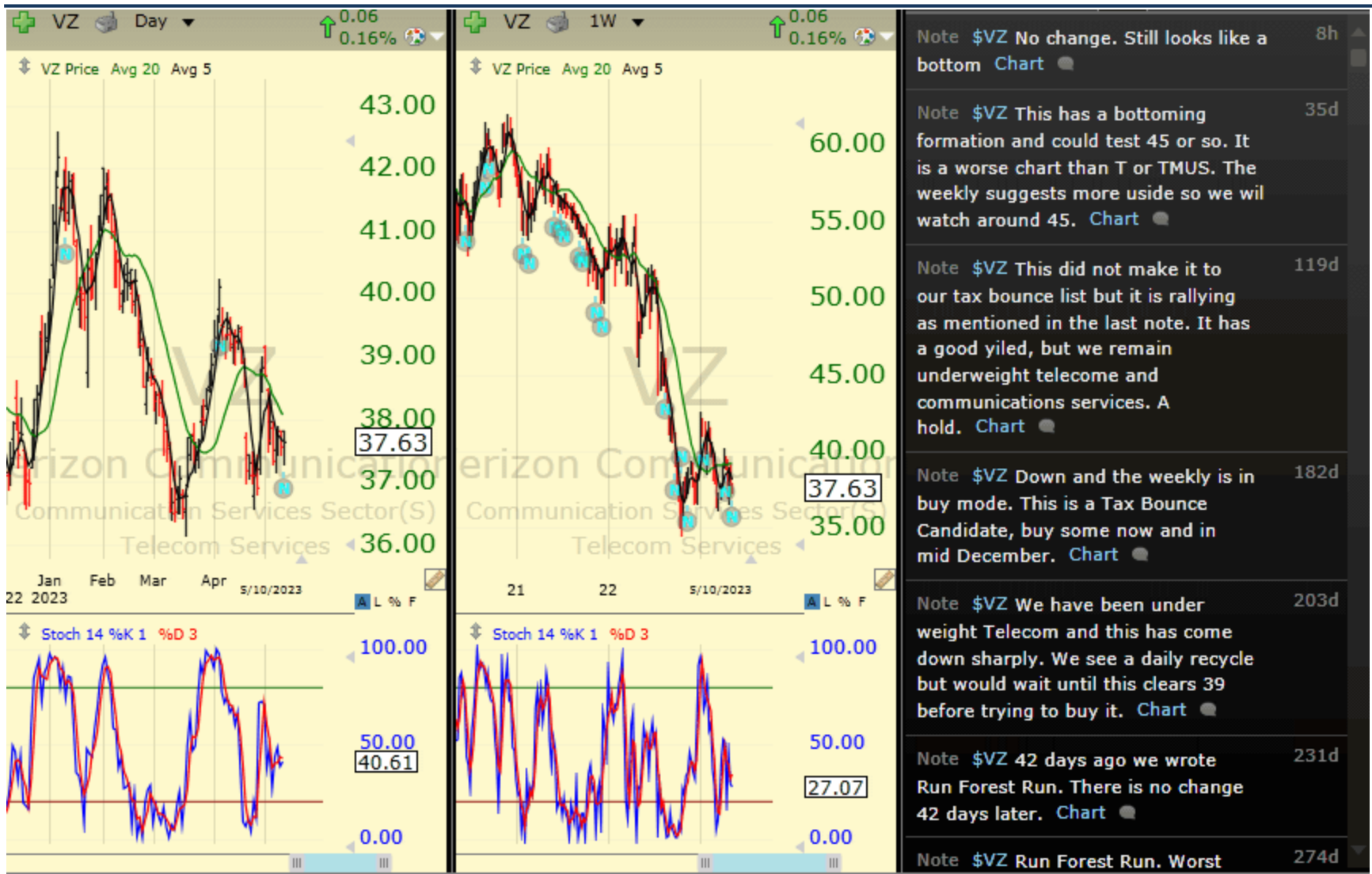




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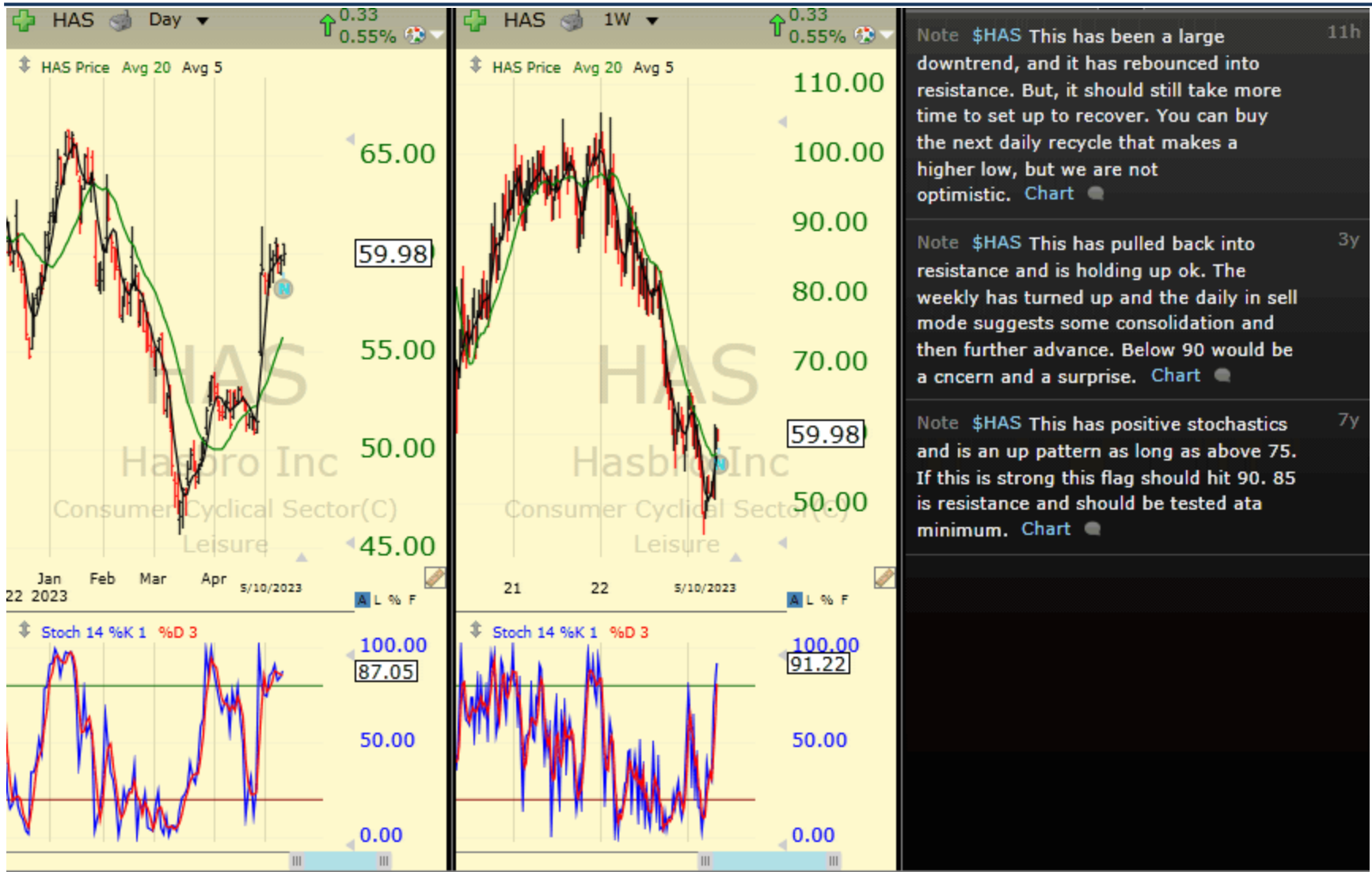
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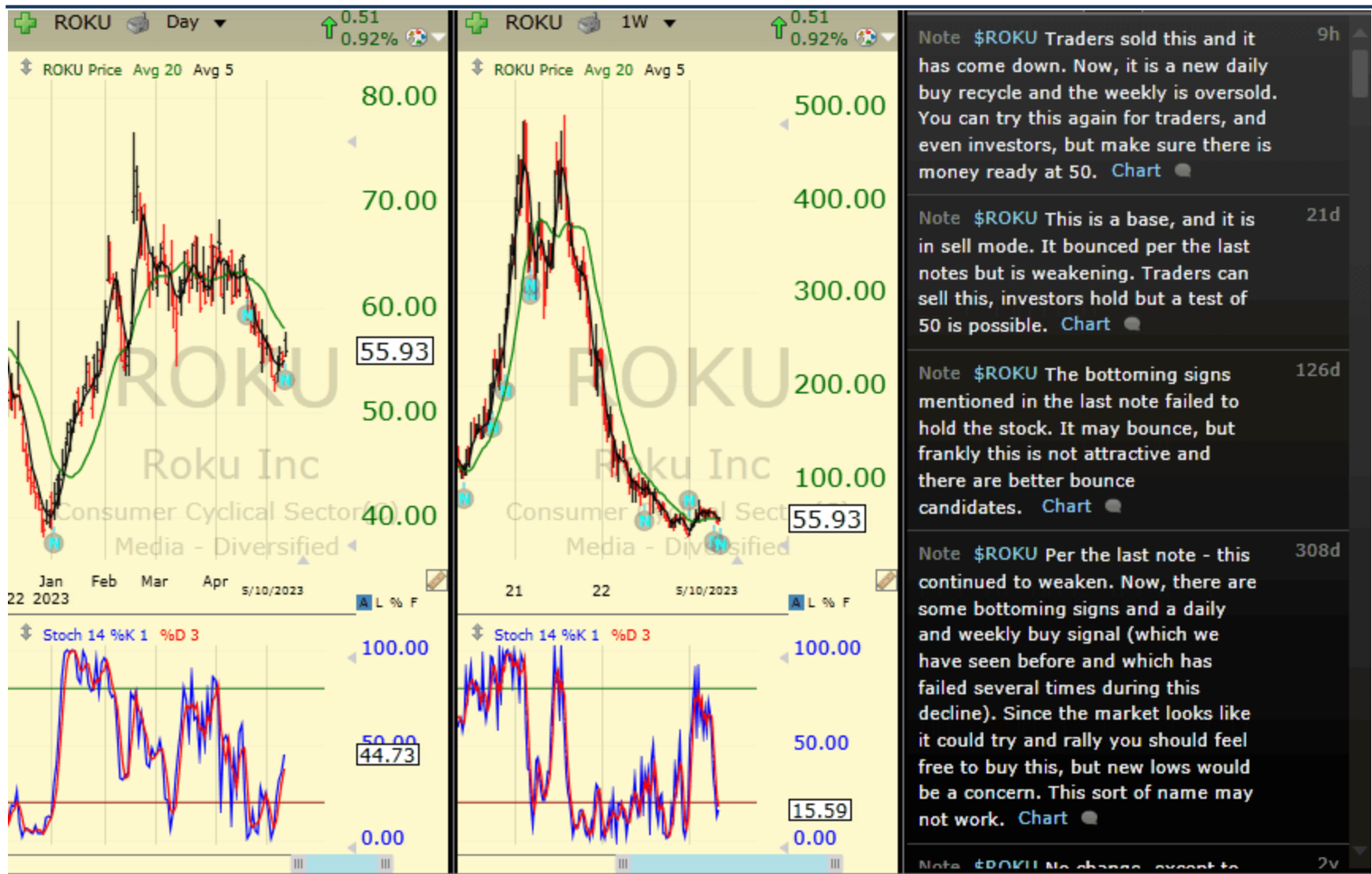
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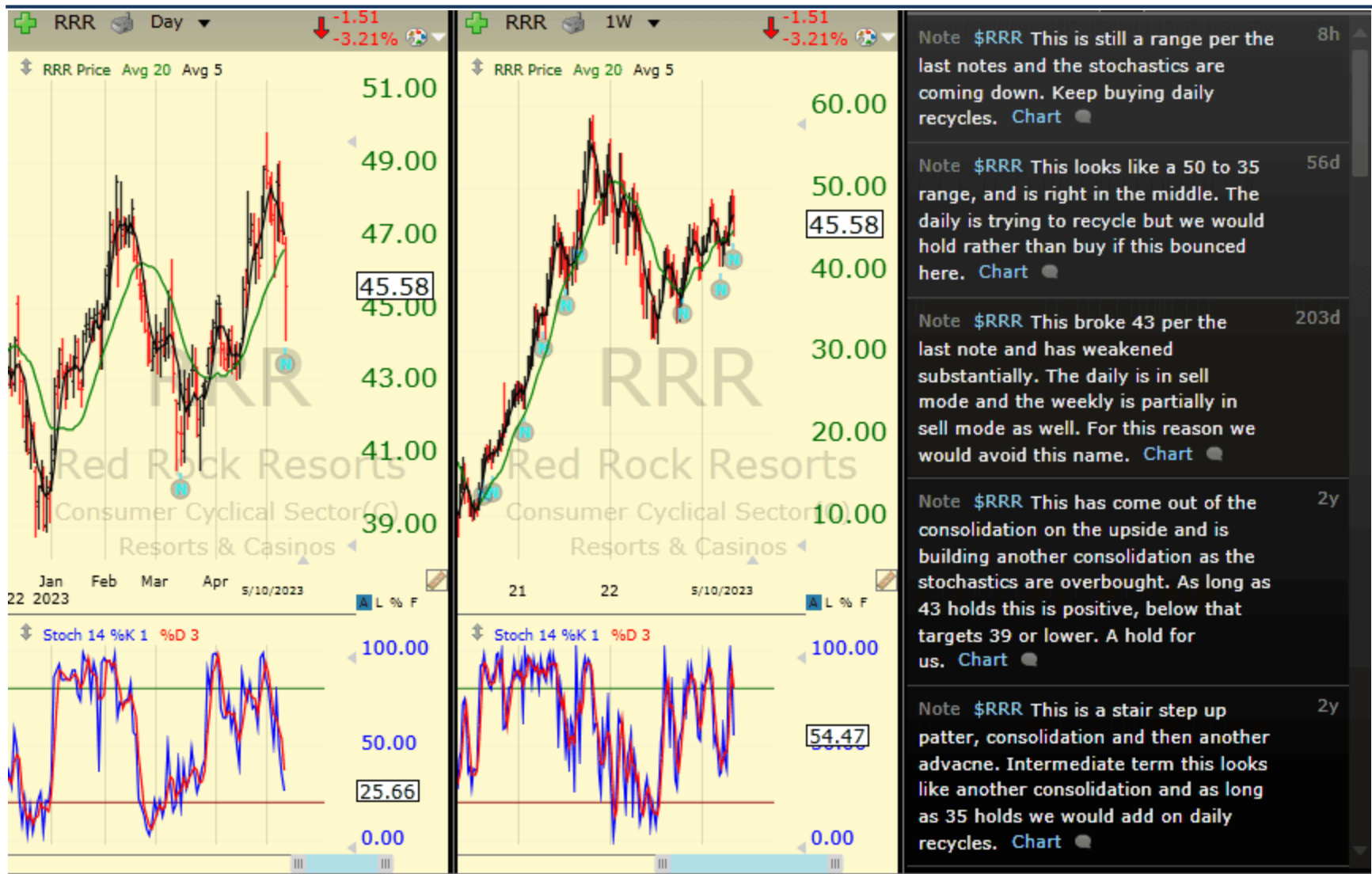
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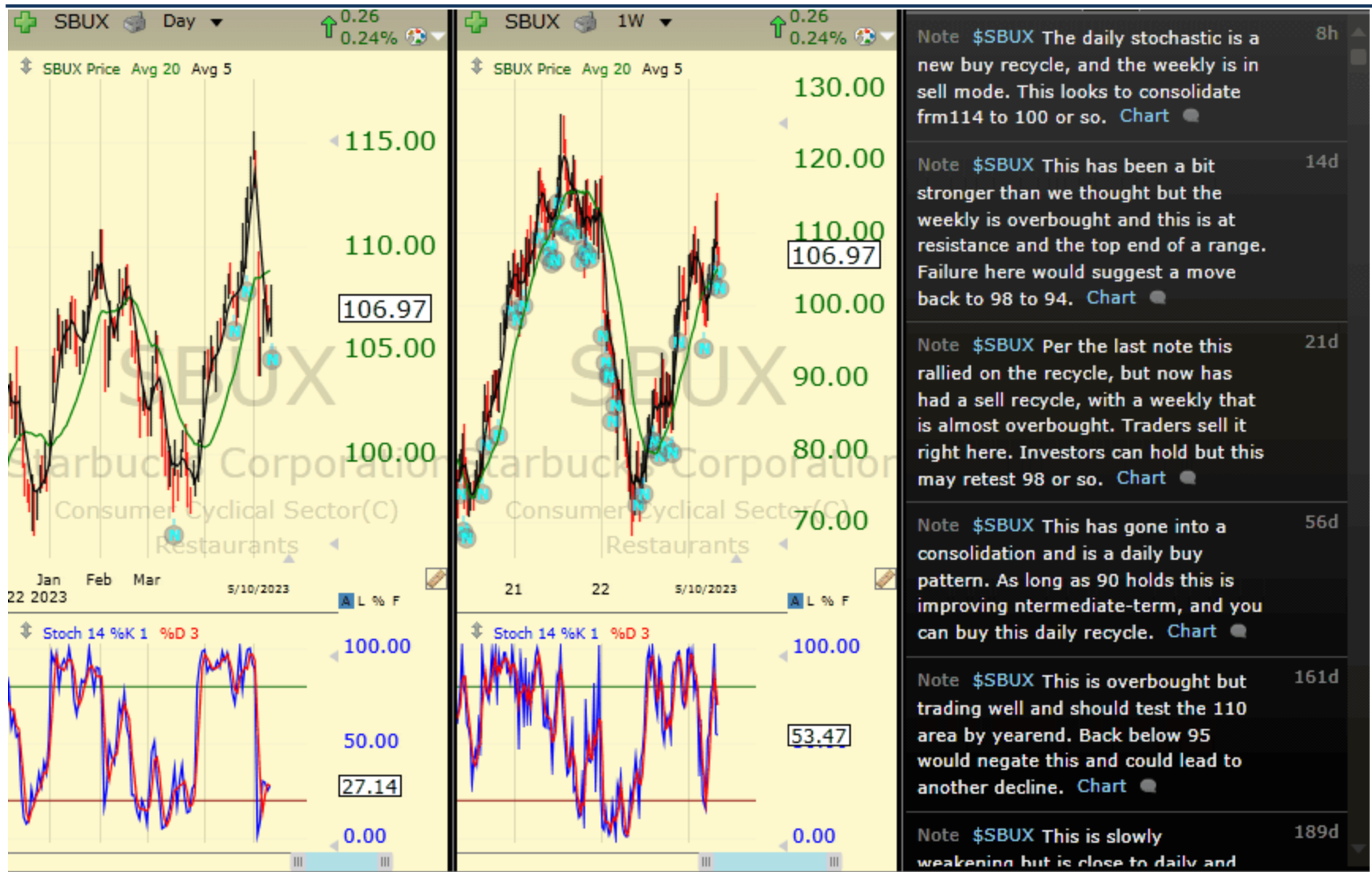


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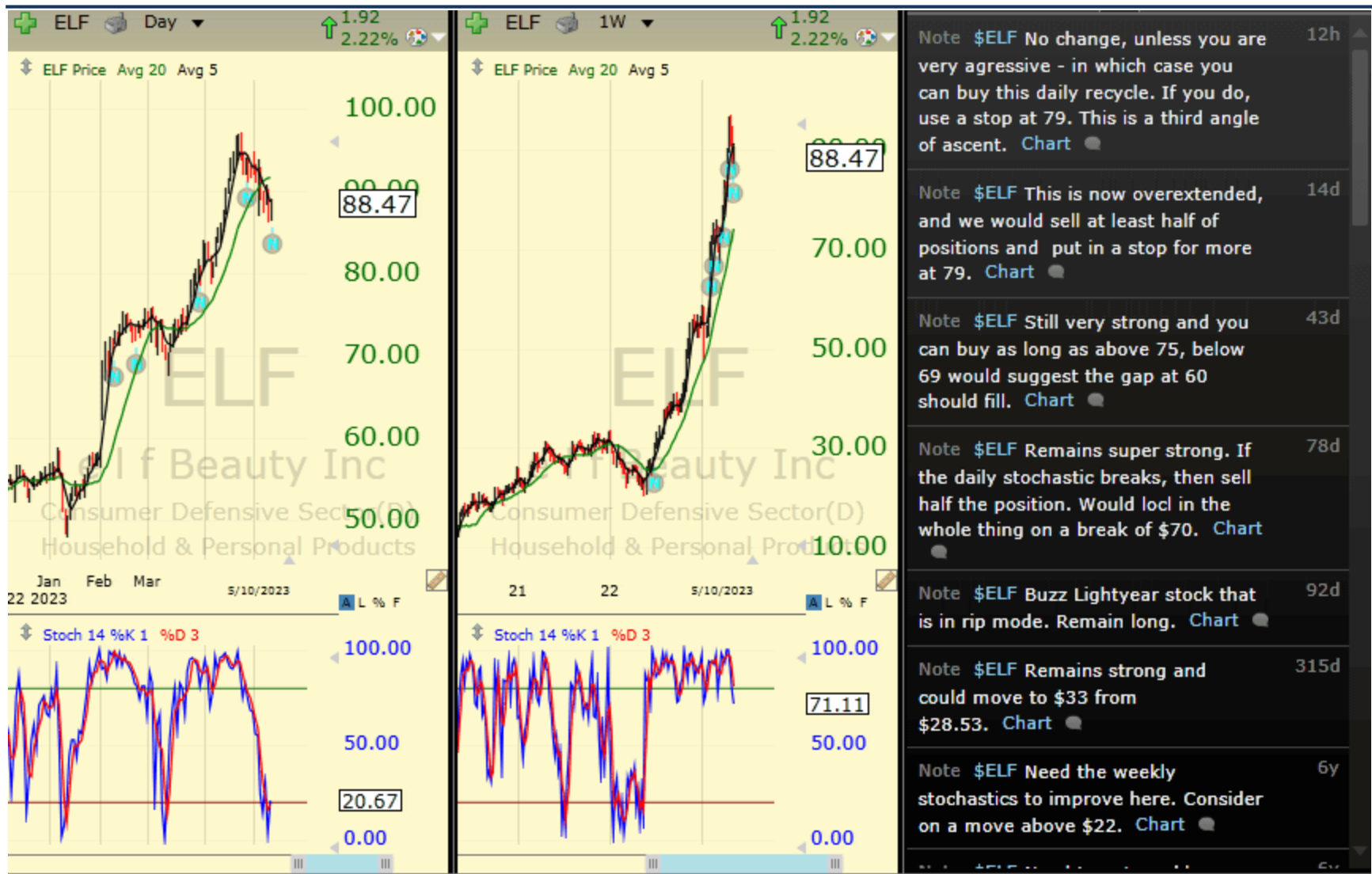
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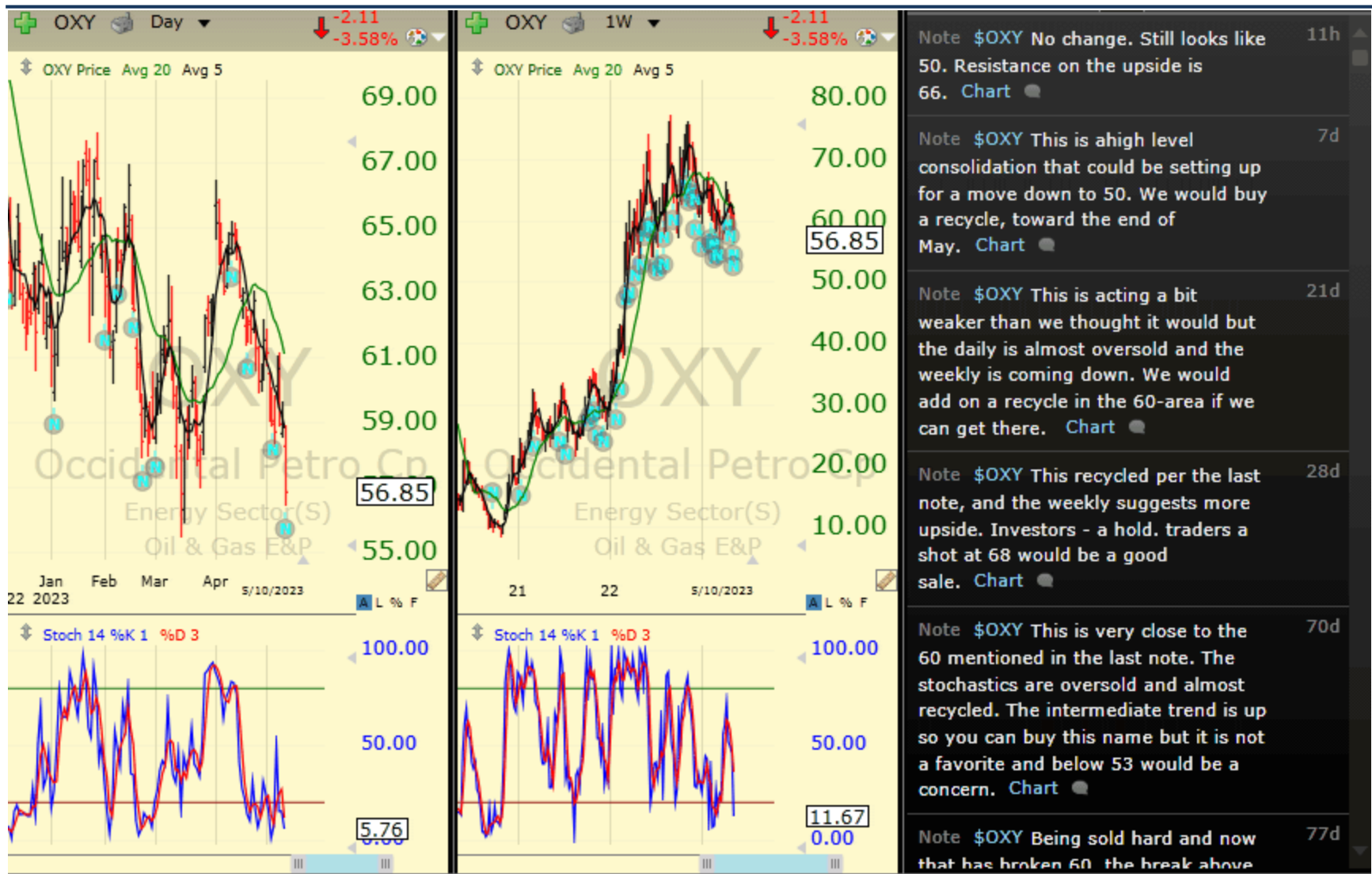
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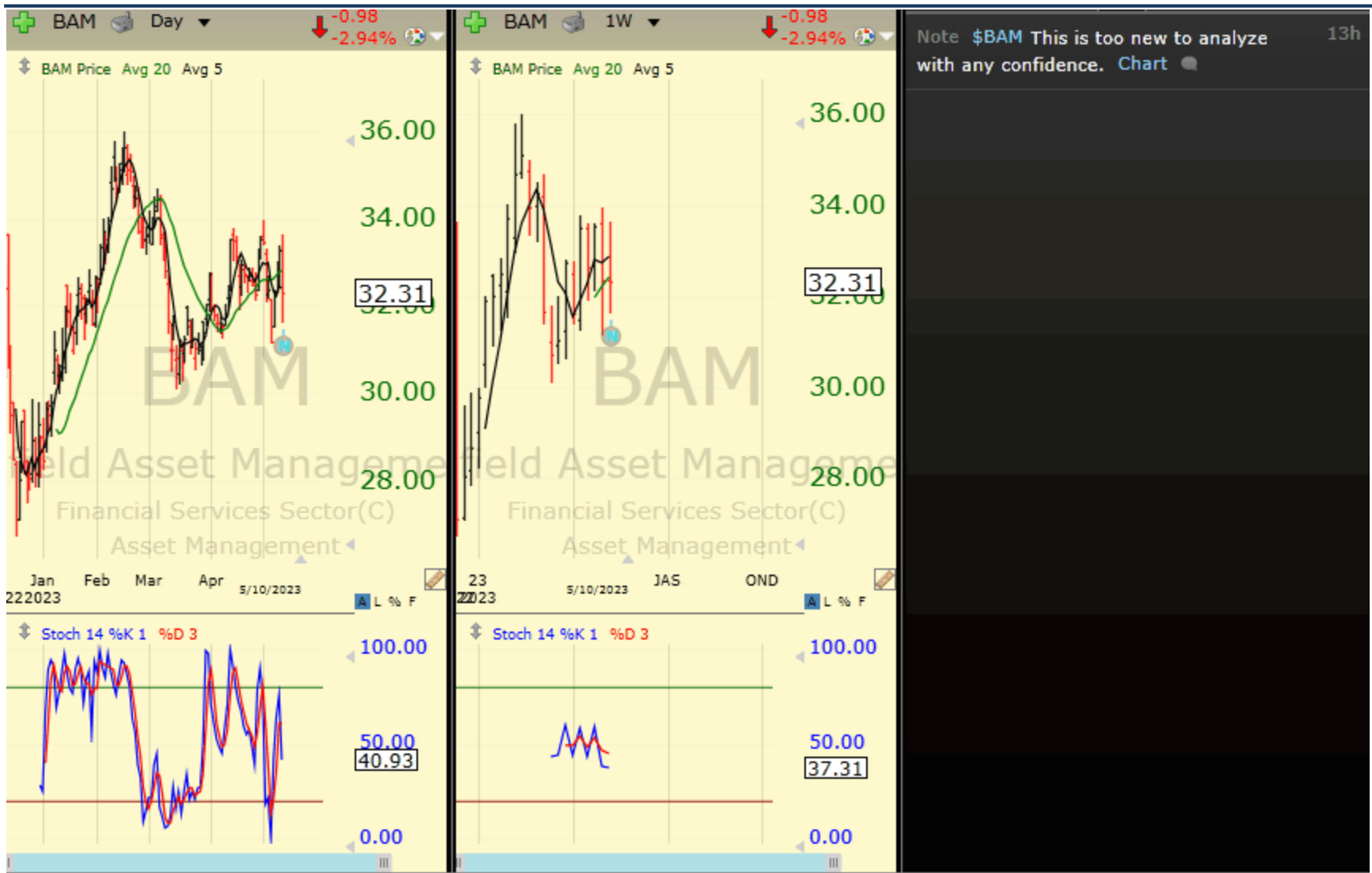
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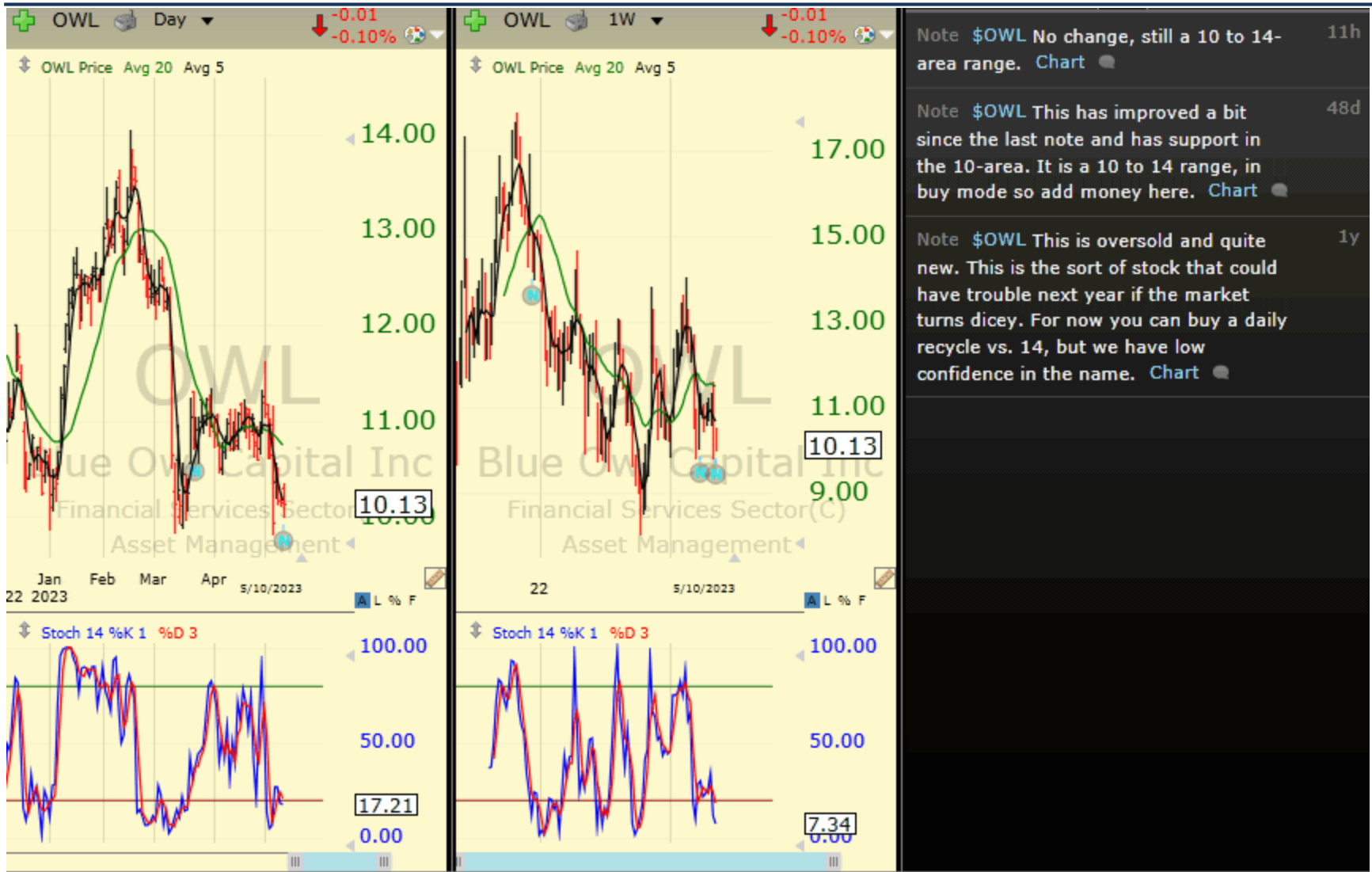


Note \$BAM This is too new to analyze with any confidence. Chart 13h

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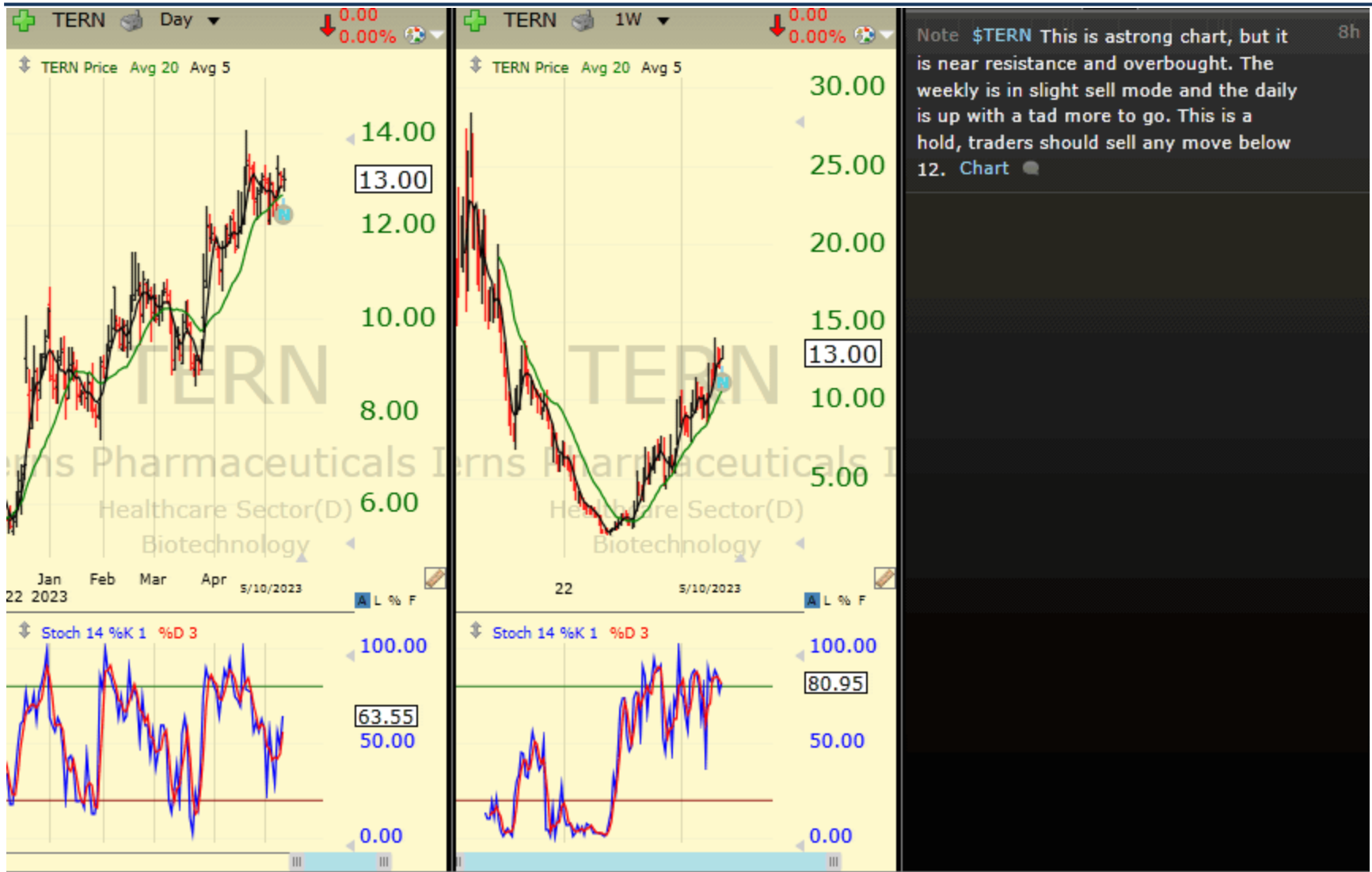
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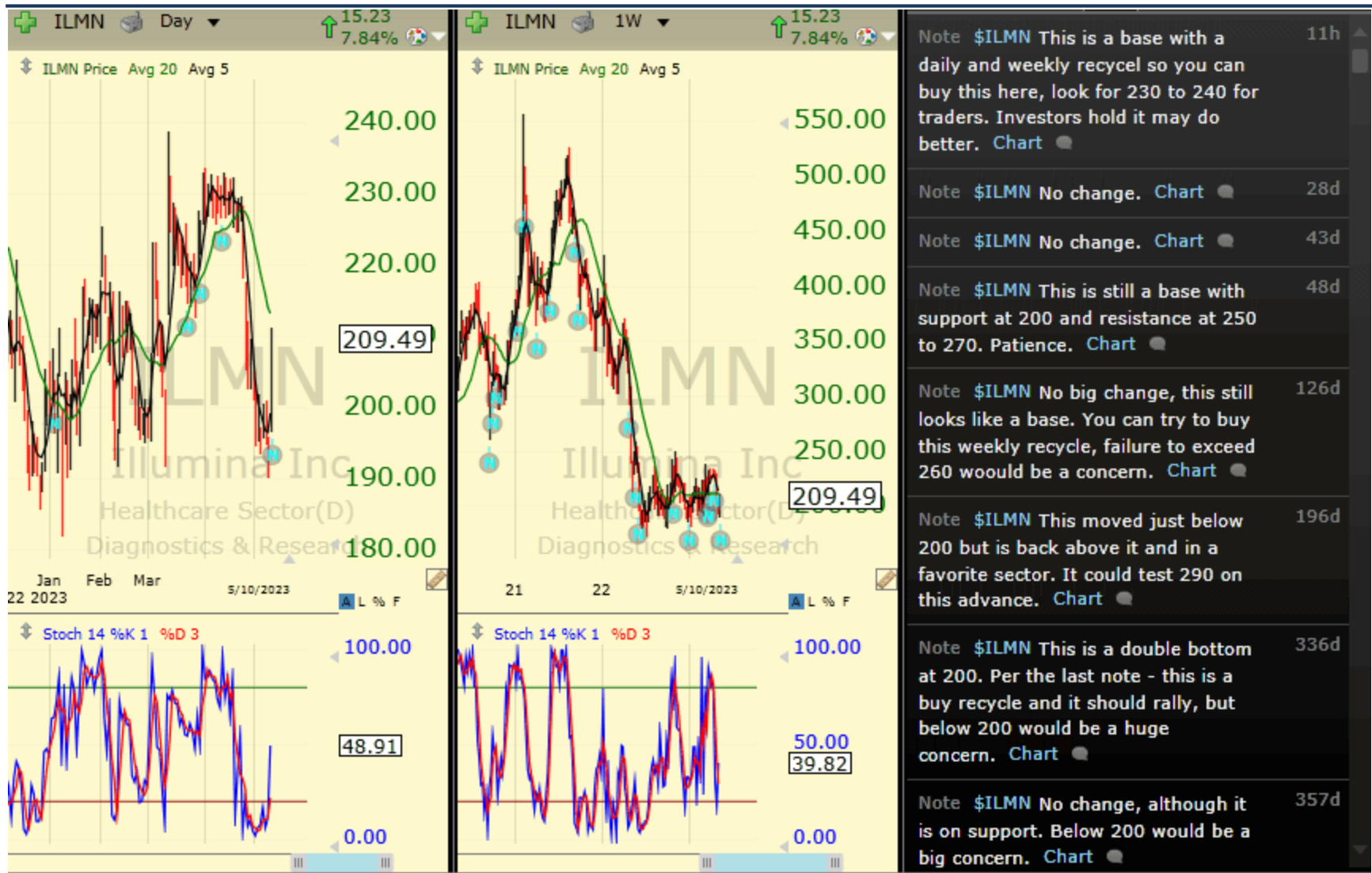




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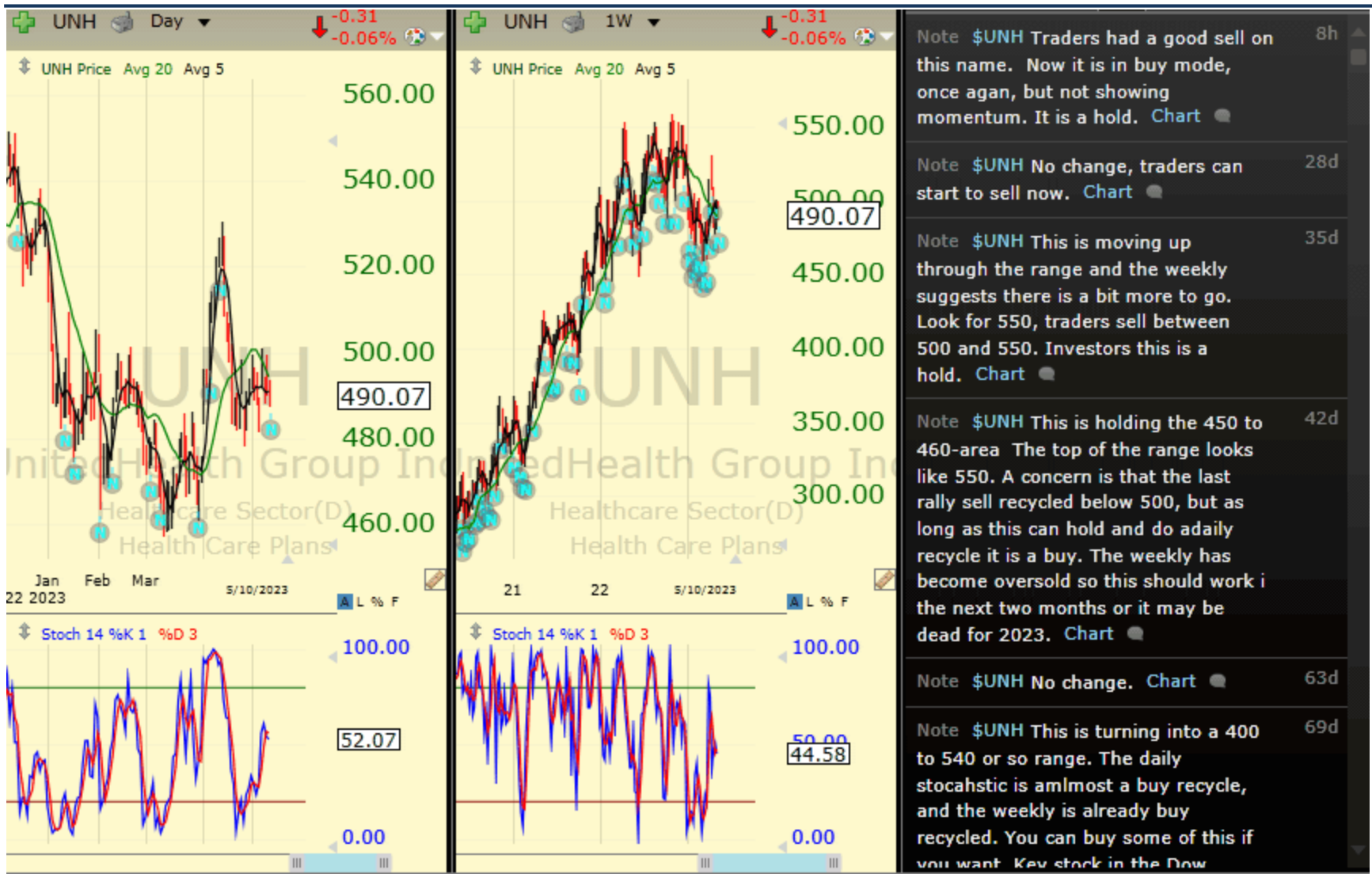


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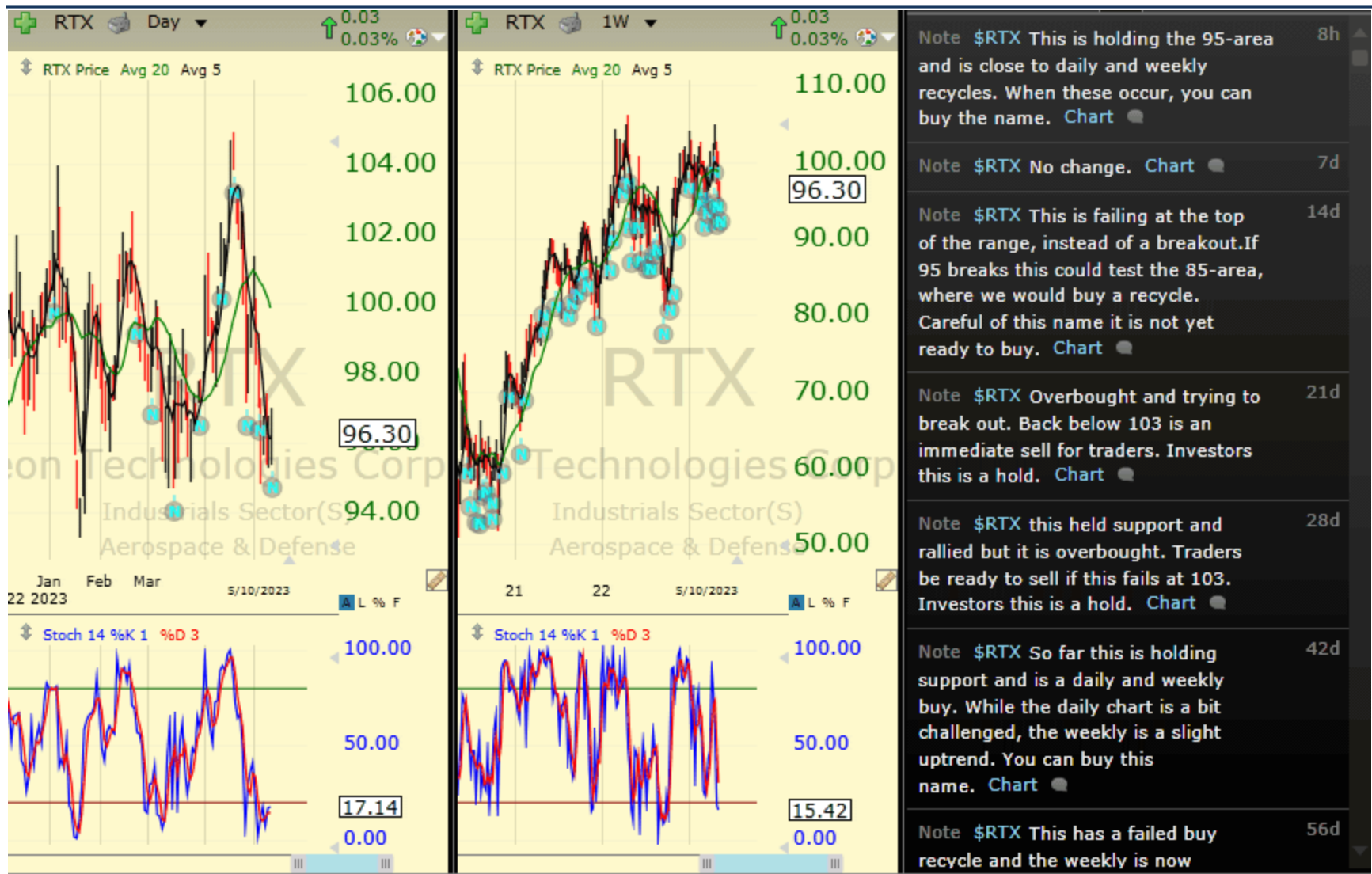
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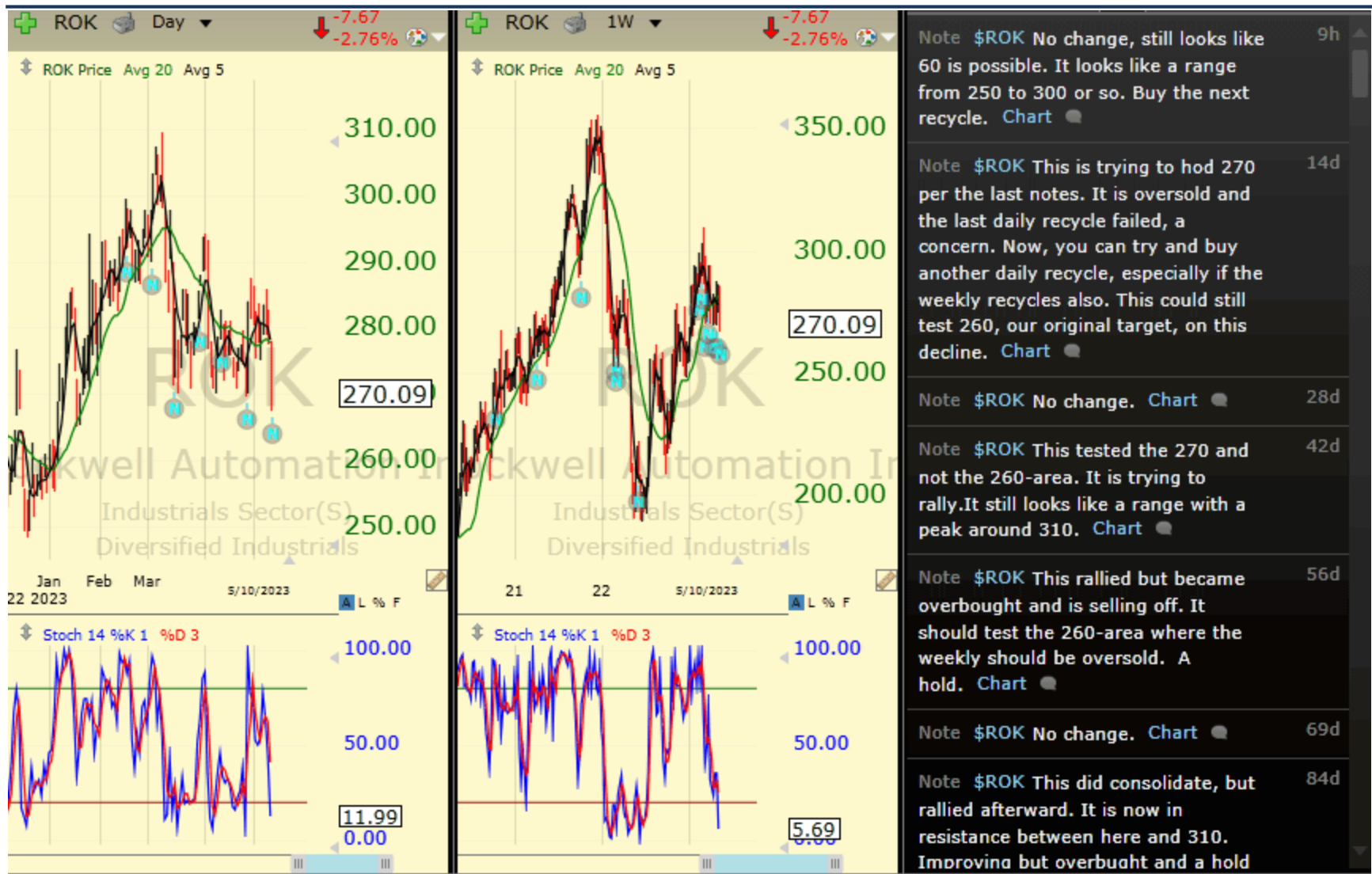
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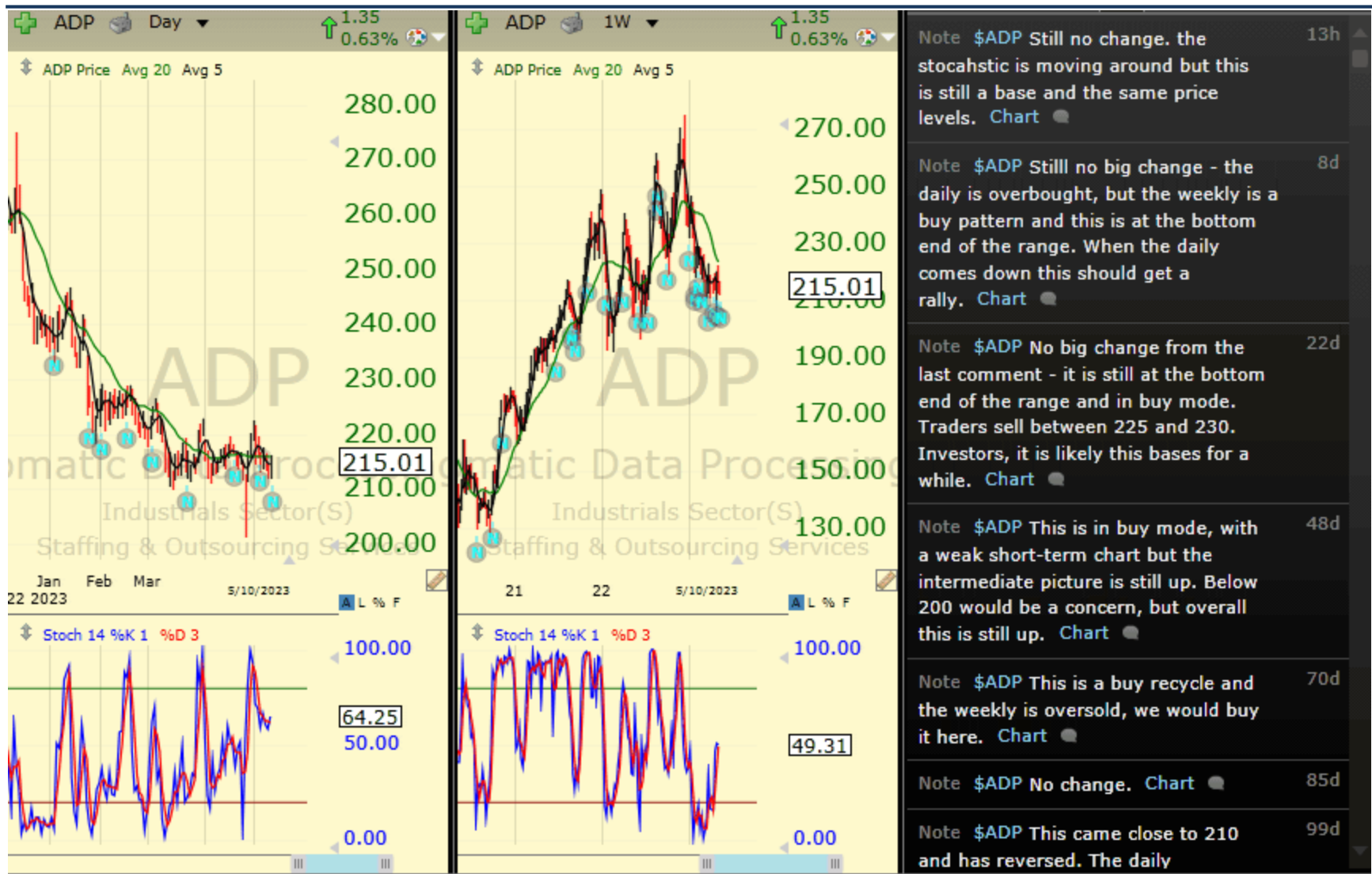




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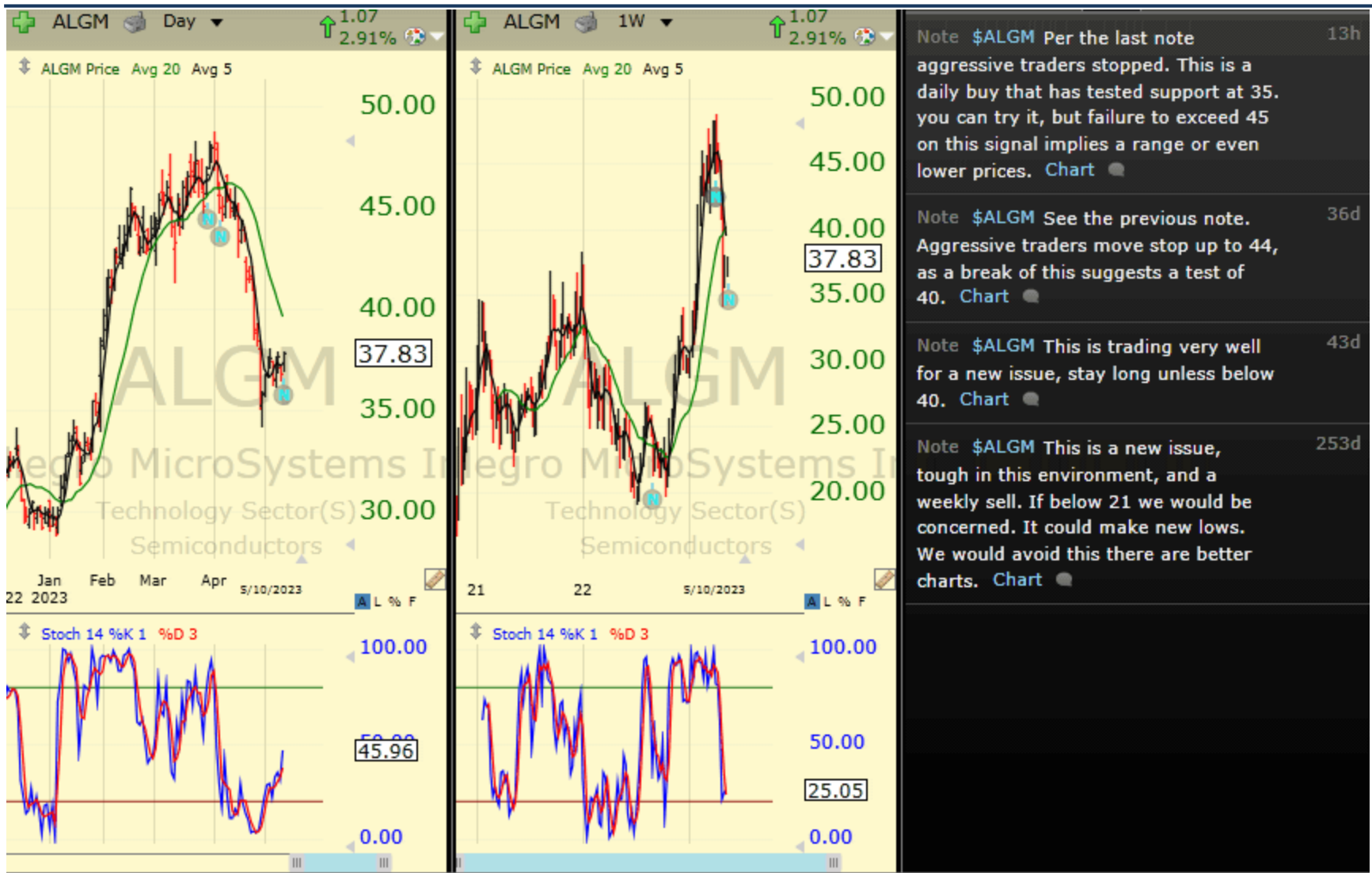
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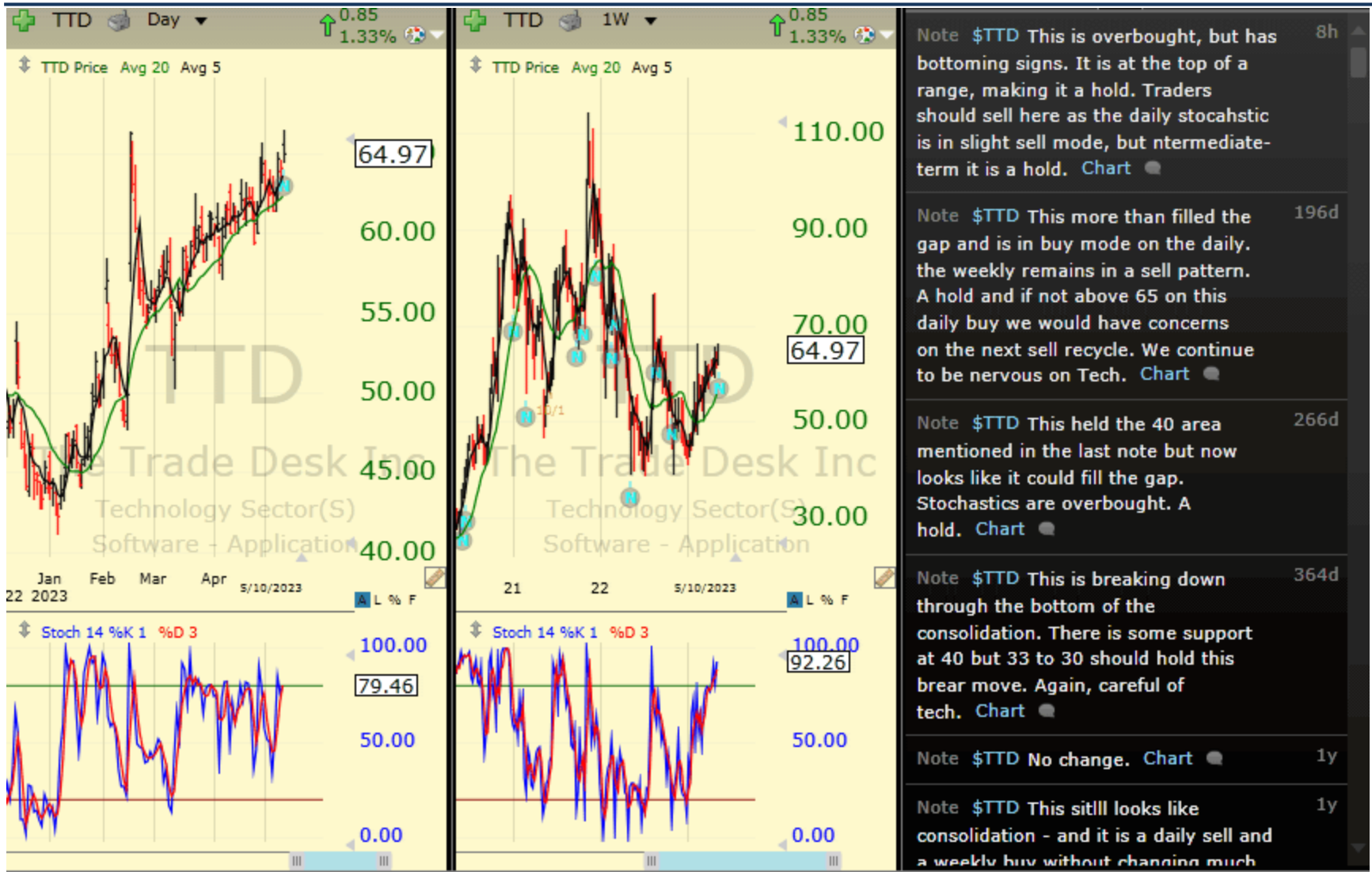




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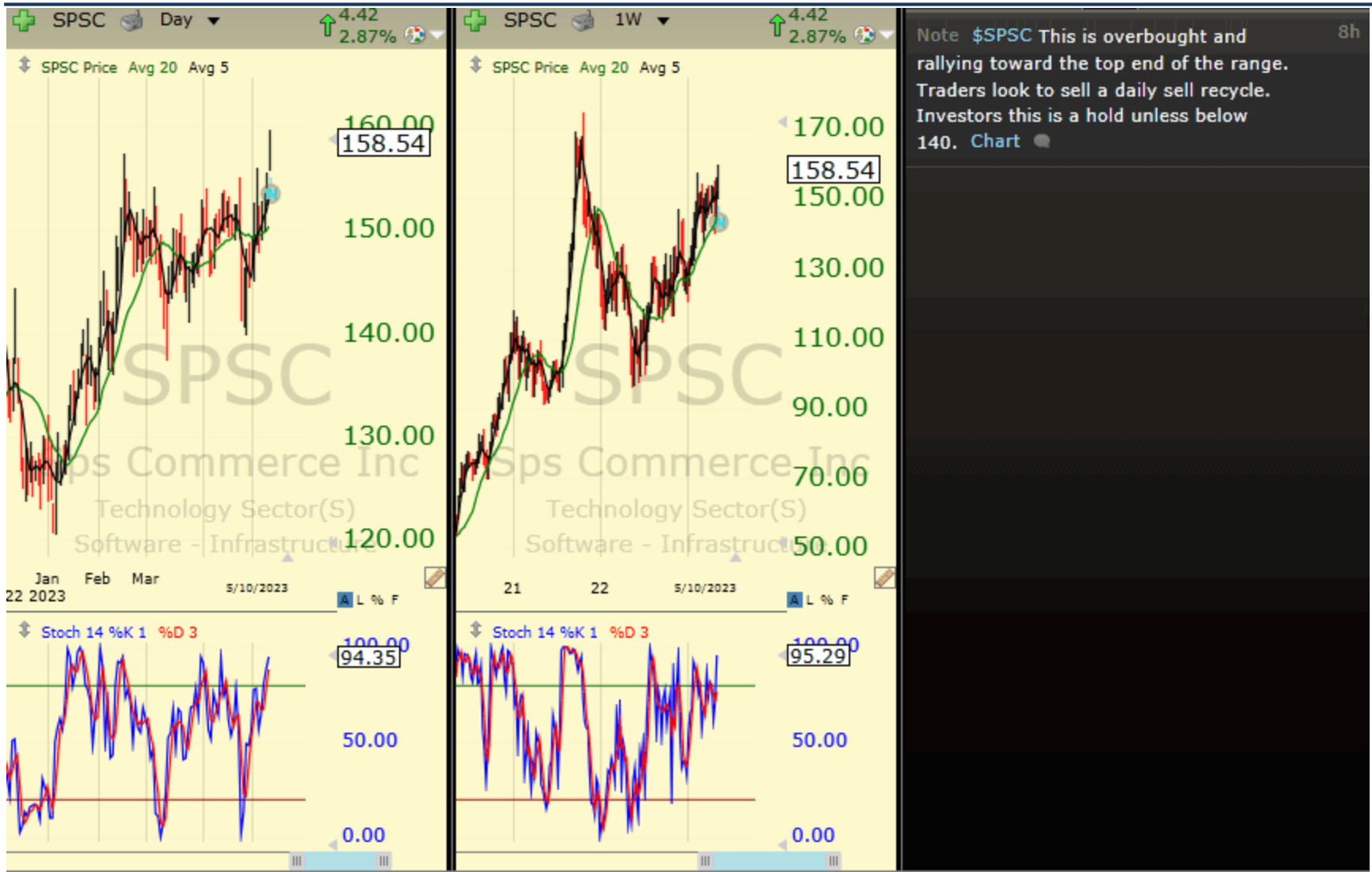
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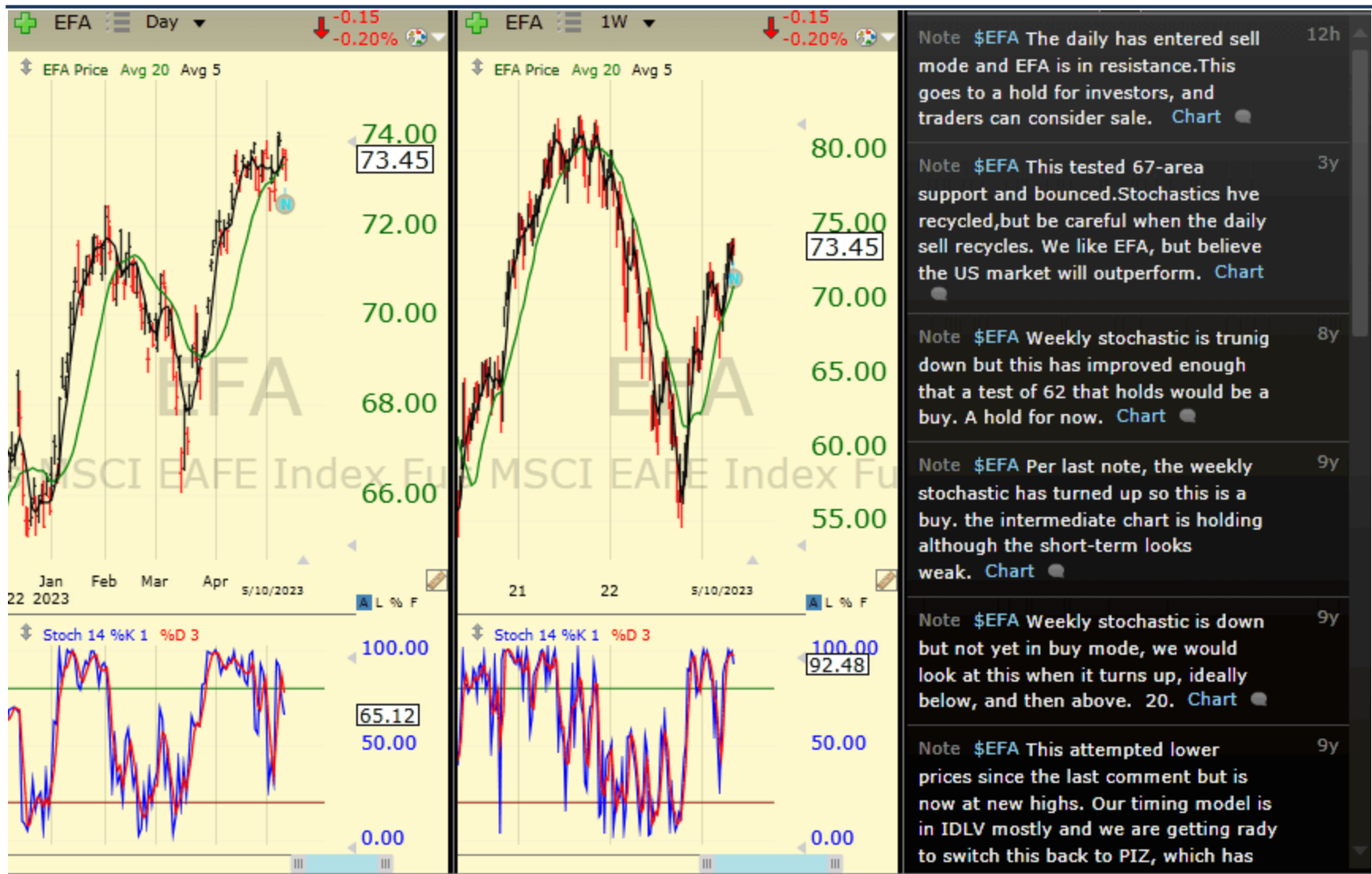
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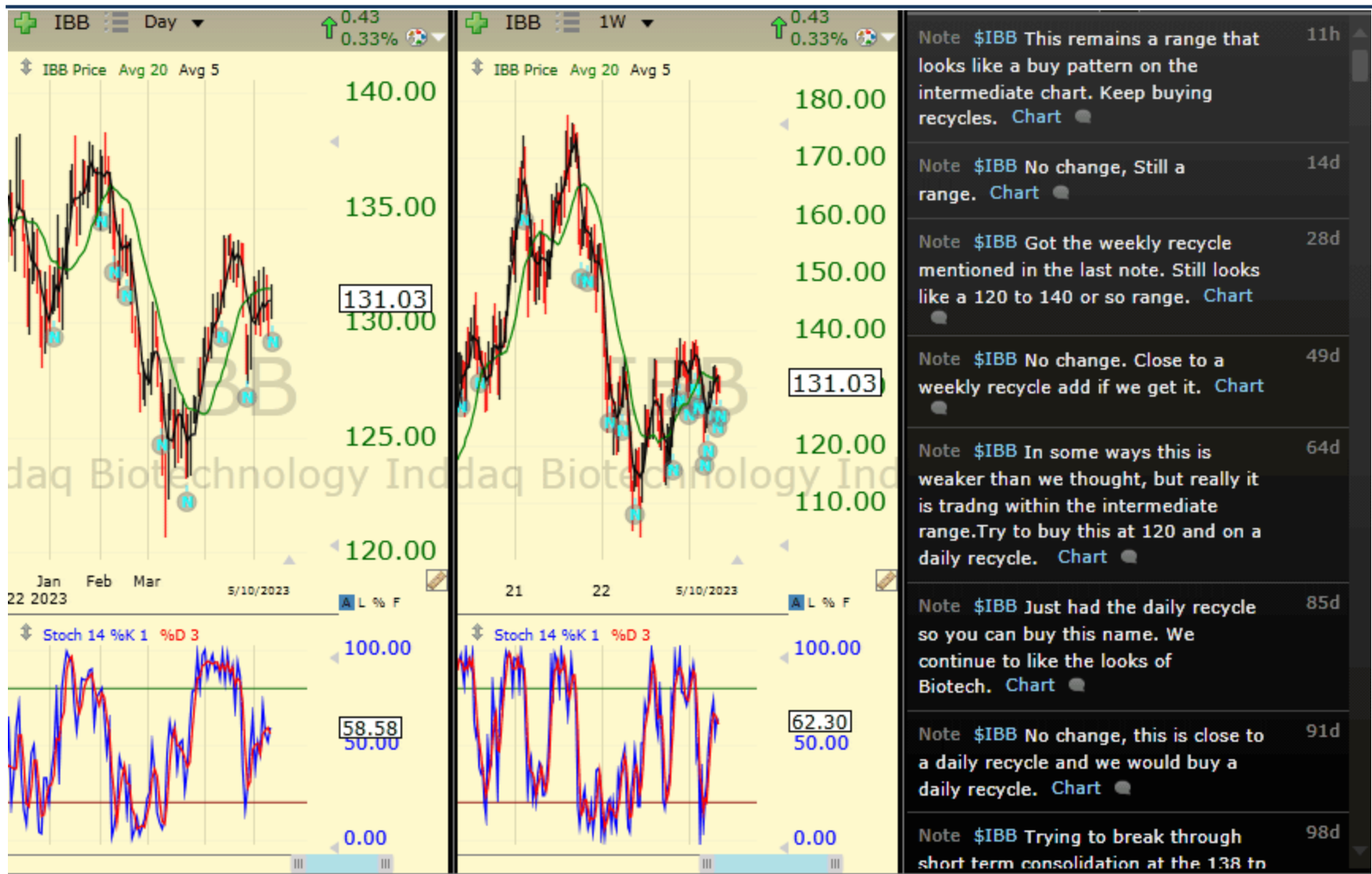


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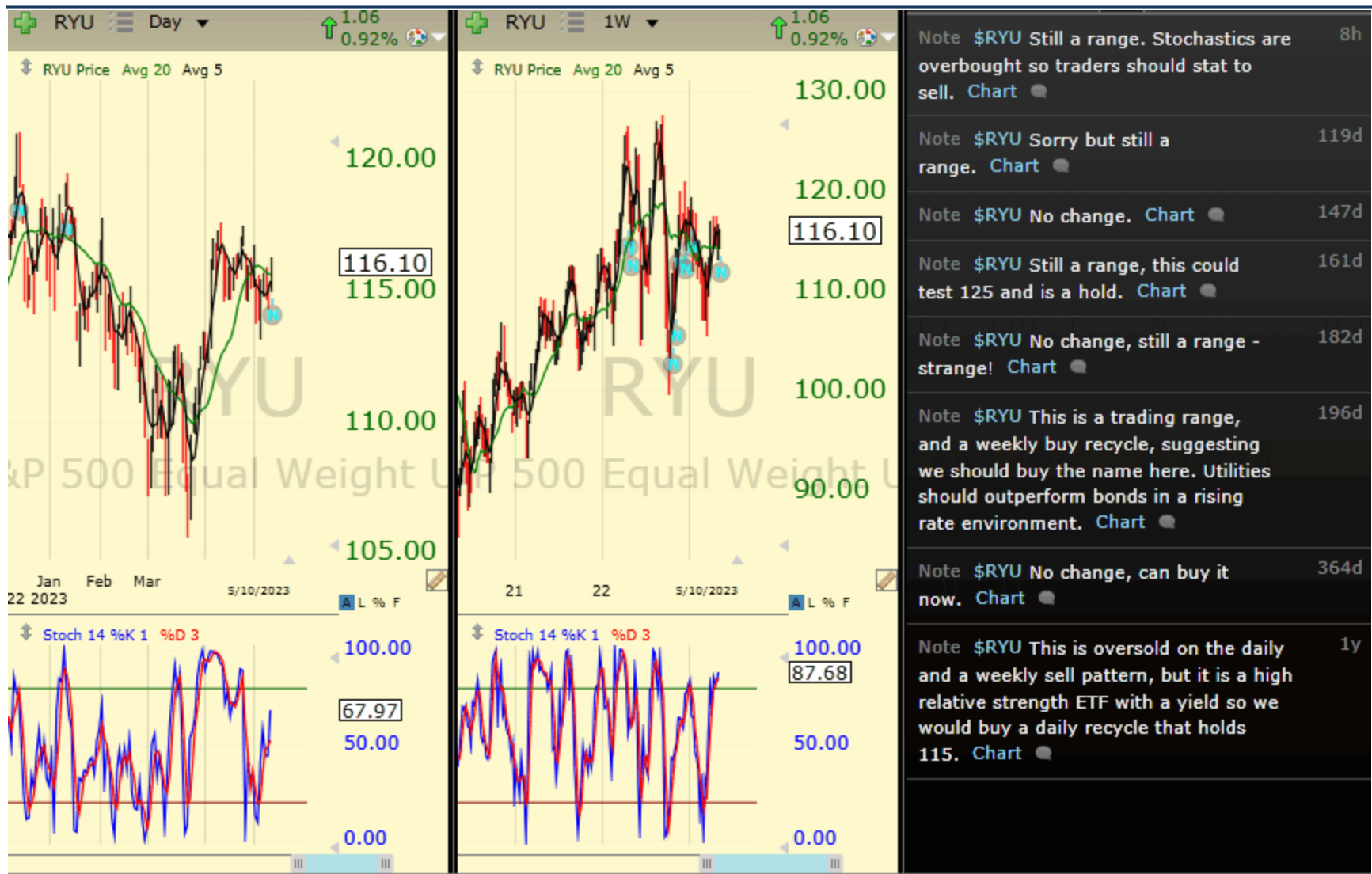
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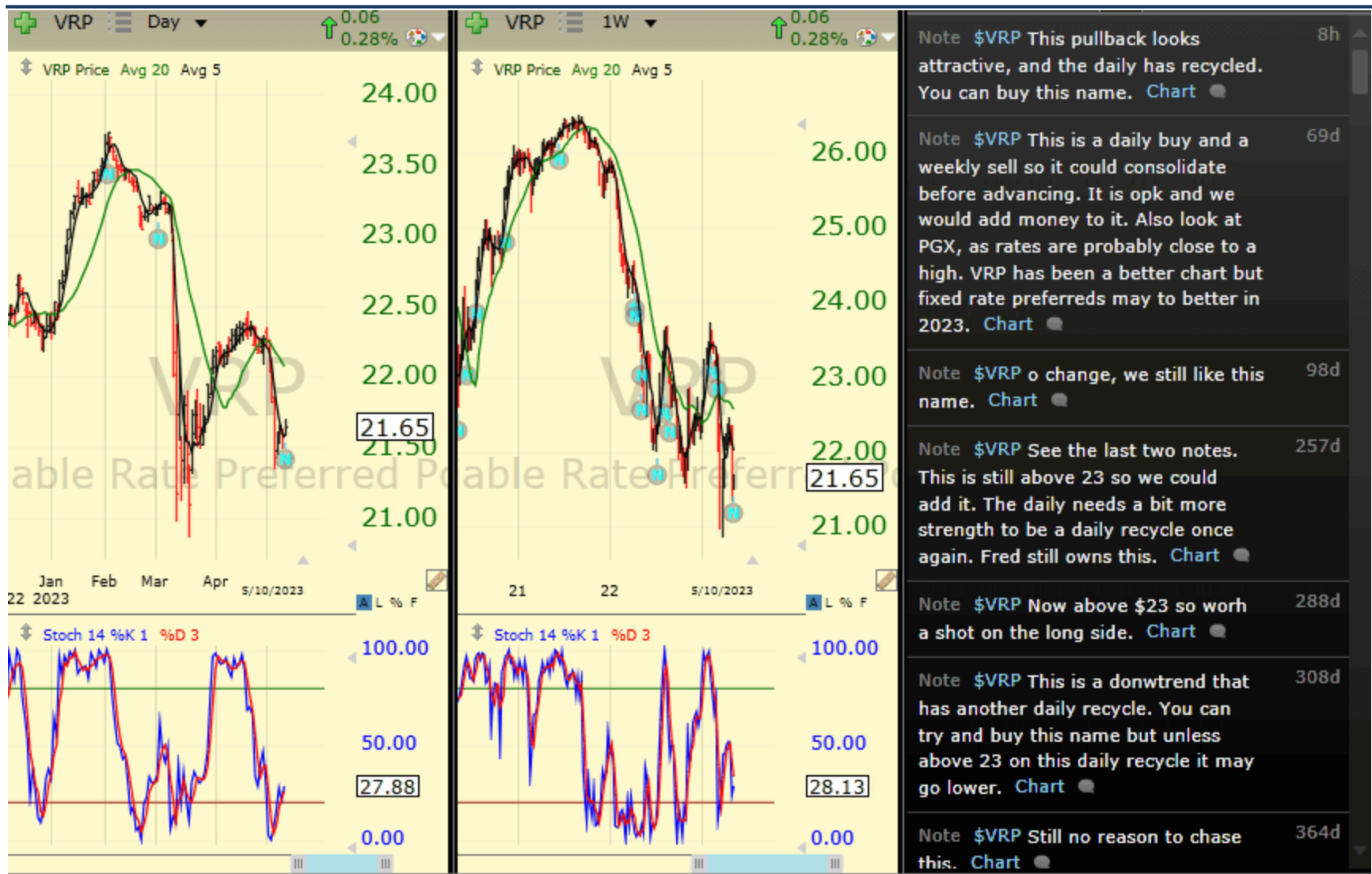
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# Technical Indicators

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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.

