The FRED Report
Financial Research, Education & Data

Chartbook Review

(charts as of 05/28/2025)

Most Requested Names:

UNH, BX, GOOGL, LLY, OKLO

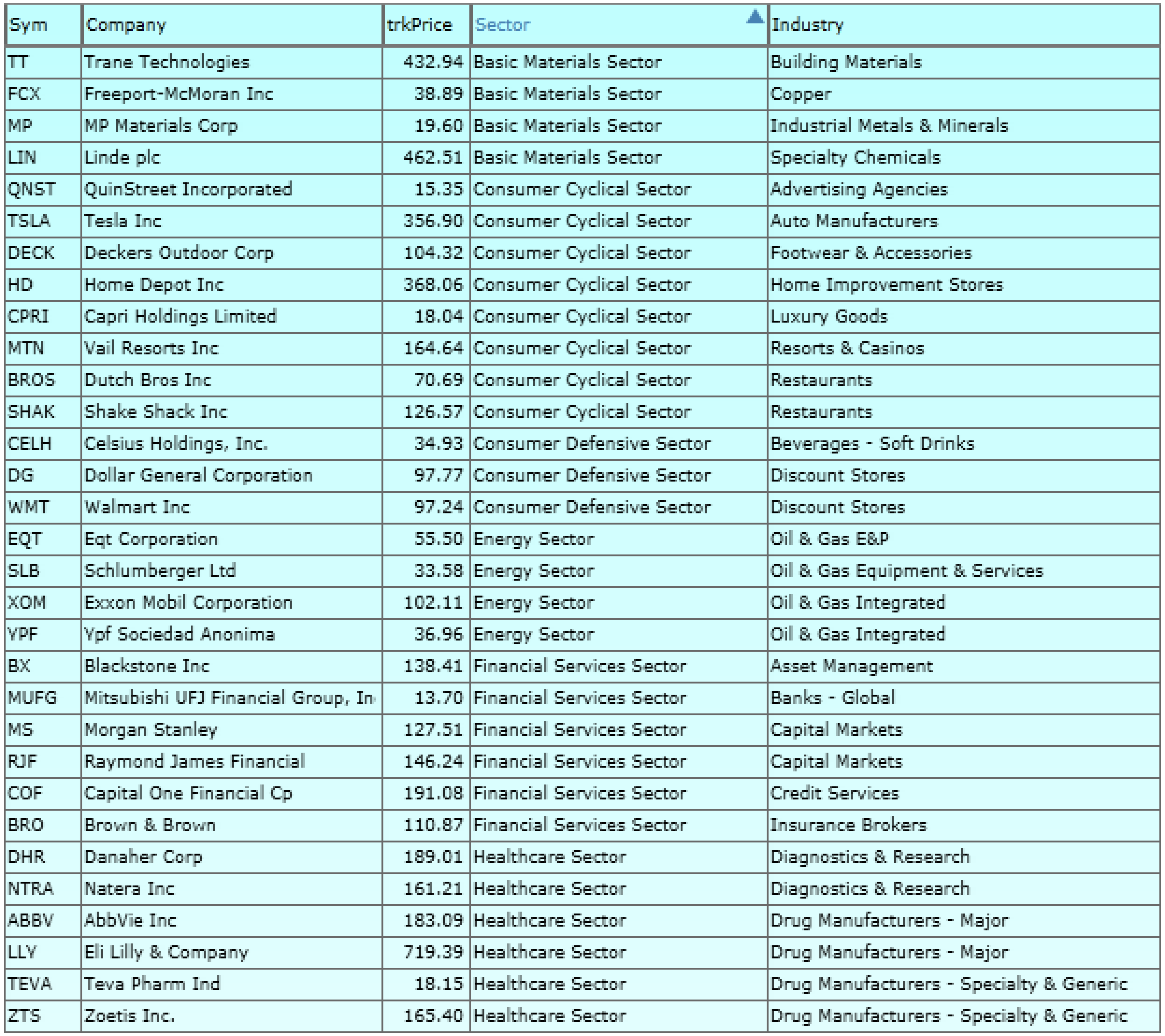
The FRED Report

4514 Chamblee-Dunwoody
Dunwoody, GA 30338
Web:
www.theFREDreport.com
Phone: 404-875-FRED
fred@thefredreport.com

By Fred Meissner, CMT

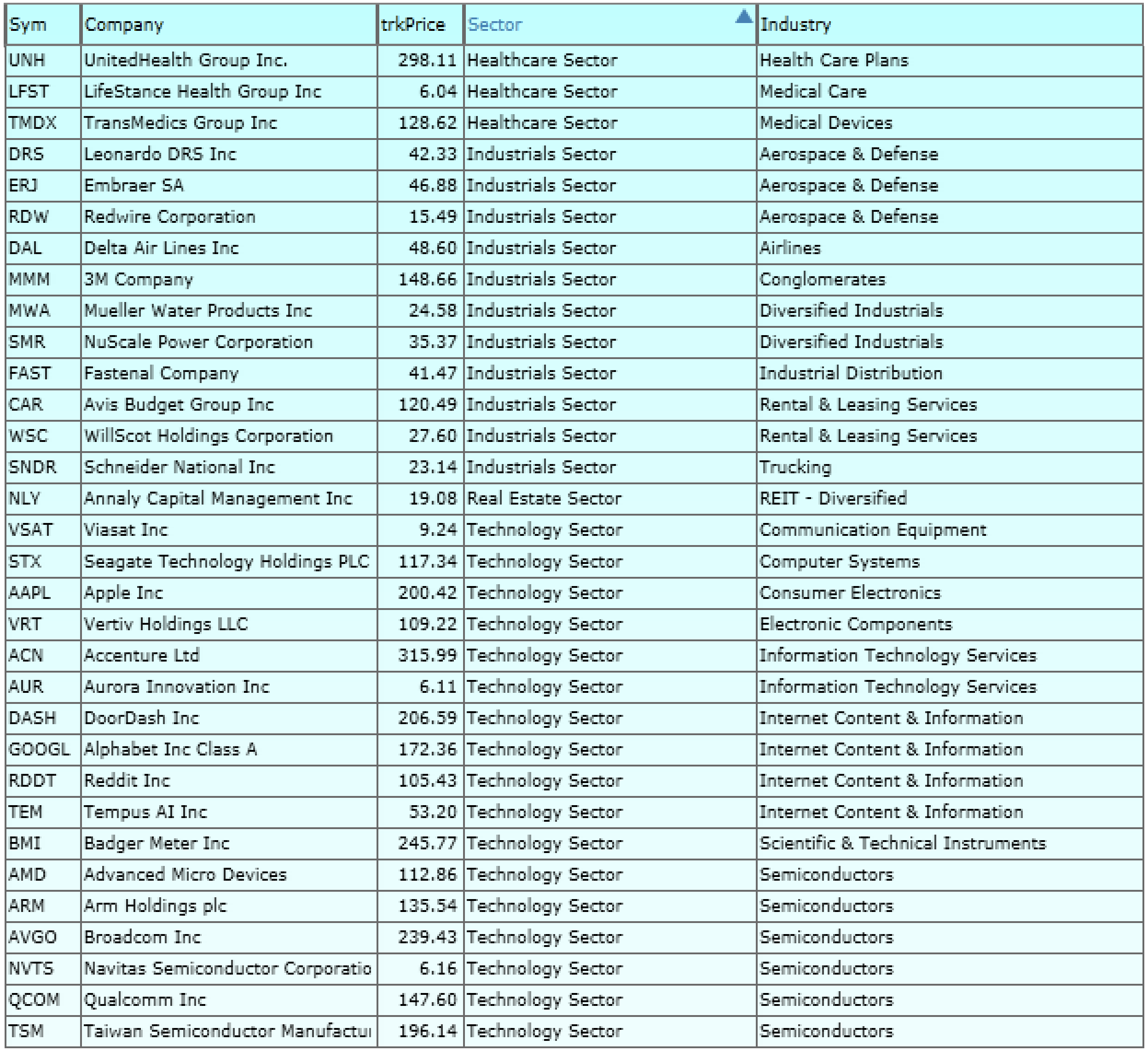
www.theFREDreport.com

Chartbook: Stocks of Interest



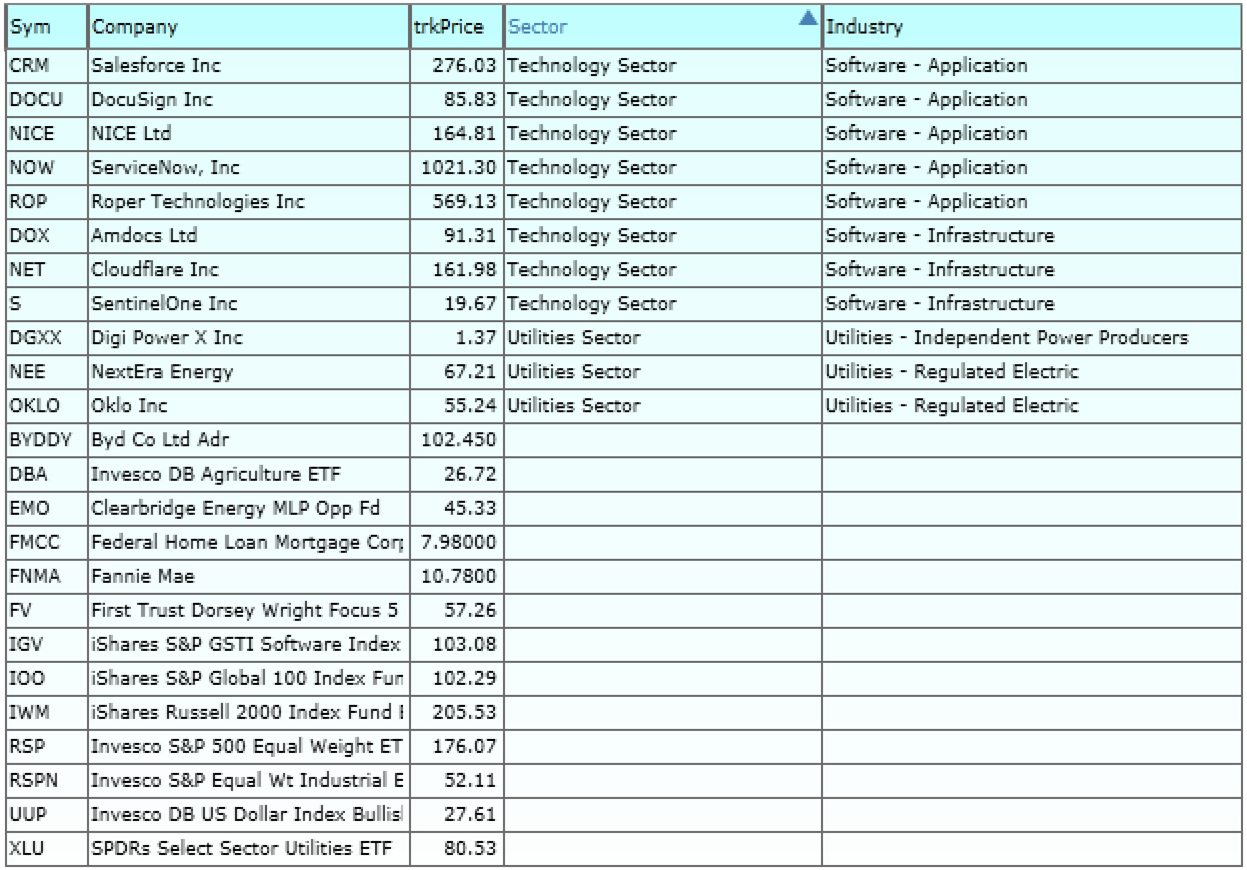
Sym	Company	trkPrice	Sector ▲	Industry
TT	Trane Technologies	432.94	Basic Materials Sector	Building Materials
FCX	Freeport-McMoran Inc	38.89	Basic Materials Sector	Copper
MP	MP Materials Corp	19.60	Basic Materials Sector	Industrial Metals & Minerals
LIN	Linde plc	462.51	Basic Materials Sector	Specialty Chemicals
QNST	QuinStreet Incorporated	15.35	Consumer Cyclical Sector	Advertising Agencies
TSLA	Tesla Inc	356.90	Consumer Cyclical Sector	Auto Manufacturers
DECK	Deckers Outdoor Corp	104.32	Consumer Cyclical Sector	Footwear & Accessories
HD	Home Depot Inc	368.06	Consumer Cyclical Sector	Home Improvement Stores
CPRI	Capri Holdings Limited	18.04	Consumer Cyclical Sector	Luxury Goods
MTN	Vail Resorts Inc	164.64	Consumer Cyclical Sector	Resorts & Casinos
BROS	Dutch Bros Inc	70.69	Consumer Cyclical Sector	Restaurants
SHAK	Shake Shack Inc	126.57	Consumer Cyclical Sector	Restaurants
CELH	Celsius Holdings, Inc.	34.93	Consumer Defensive Sector	Beverages - Soft Drinks
DG	Dollar General Corporation	97.77	Consumer Defensive Sector	Discount Stores
WMT	Walmart Inc	97.24	Consumer Defensive Sector	Discount Stores
EQT	Eqt Corporation	55.50	Energy Sector	Oil & Gas E&P
SLB	Schlumberger Ltd	33.58	Energy Sector	Oil & Gas Equipment & Services
XOM	Exxon Mobil Corporation	102.11	Energy Sector	Oil & Gas Integrated
YPF	Ypf Sociedad Anonima	36.96	Energy Sector	Oil & Gas Integrated
BX	Blackstone Inc	138.41	Financial Services Sector	Asset Management
MUFG	Mitsubishi UFJ Financial Group, In	13.70	Financial Services Sector	Banks - Global
MS	Morgan Stanley	127.51	Financial Services Sector	Capital Markets
RJF	Raymond James Financial	146.24	Financial Services Sector	Capital Markets
COF	Capital One Financial Cp	191.08	Financial Services Sector	Credit Services
BRO	Brown & Brown	110.87	Financial Services Sector	Insurance Brokers
DHR	Danaher Corp	189.01	Healthcare Sector	Diagnostics & Research
NTRA	Natera Inc	161.21	Healthcare Sector	Diagnostics & Research
ABBV	AbbVie Inc	183.09	Healthcare Sector	Drug Manufacturers - Major
LLY	Eli Lilly & Company	719.39	Healthcare Sector	Drug Manufacturers - Major
TEVA	Teva Pharm Ind	18.15	Healthcare Sector	Drug Manufacturers - Specialty & Generic
ZTS	Zoetis Inc.	165.40	Healthcare Sector	Drug Manufacturers - Specialty & Generic

Chartbook: Stocks of Interest



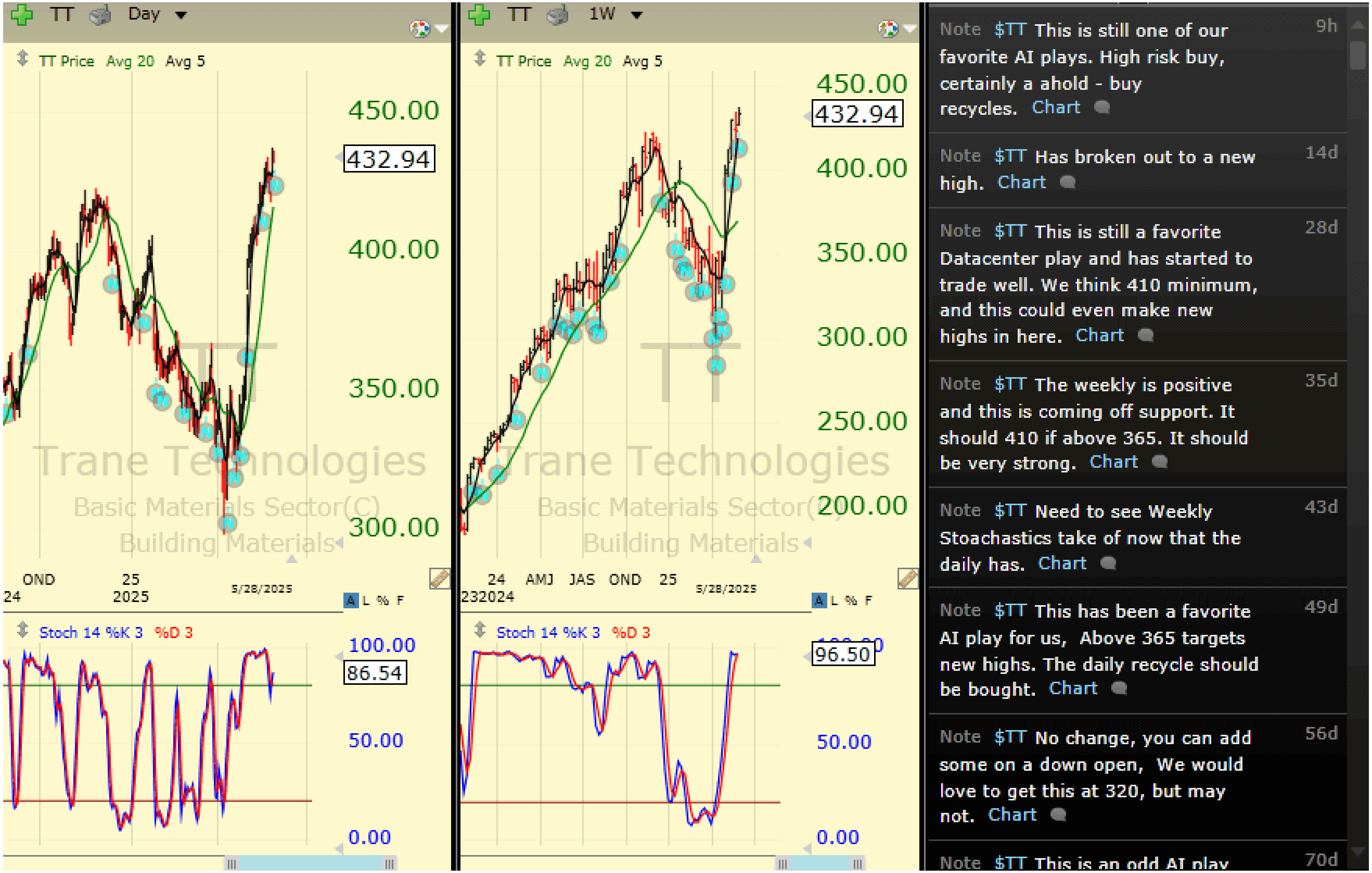
Sym	Company	trkPrice	Sector	Industry
UNH	UnitedHealth Group Inc.	298.11	Healthcare Sector	Health Care Plans
LFST	LifeStance Health Group Inc	6.04	Healthcare Sector	Medical Care
TMDX	TransMedics Group Inc	128.62	Healthcare Sector	Medical Devices
DRS	Leonardo DRS Inc	42.33	Industrials Sector	Aerospace & Defense
ERJ	Embraer SA	46.88	Industrials Sector	Aerospace & Defense
RDW	Redwire Corporation	15.49	Industrials Sector	Aerospace & Defense
DAL	Delta Air Lines Inc	48.60	Industrials Sector	Airlines
MMM	3M Company	148.66	Industrials Sector	Conglomerates
MWA	Mueller Water Products Inc	24.58	Industrials Sector	Diversified Industrials
SMR	NuScale Power Corporation	35.37	Industrials Sector	Diversified Industrials
FAST	Fastenal Company	41.47	Industrials Sector	Industrial Distribution
CAR	Avis Budget Group Inc	120.49	Industrials Sector	Rental & Leasing Services
WSC	WillScot Holdings Corporation	27.60	Industrials Sector	Rental & Leasing Services
SNDR	Schneider National Inc	23.14	Industrials Sector	Trucking
NLY	Annaly Capital Management Inc	19.08	Real Estate Sector	REIT - Diversified
VSAT	Viasat Inc	9.24	Technology Sector	Communication Equipment
STX	Seagate Technology Holdings PLC	117.34	Technology Sector	Computer Systems
AAPL	Apple Inc	200.42	Technology Sector	Consumer Electronics
VRT	Vertiv Holdings LLC	109.22	Technology Sector	Electronic Components
ACN	Accenture Ltd	315.99	Technology Sector	Information Technology Services
AUR	Aurora Innovation Inc	6.11	Technology Sector	Information Technology Services
DASH	DoorDash Inc	206.59	Technology Sector	Internet Content & Information
GOOGL	Alphabet Inc Class A	172.36	Technology Sector	Internet Content & Information
RDDT	Reddit Inc	105.43	Technology Sector	Internet Content & Information
TEM	Tempus AI Inc	53.20	Technology Sector	Internet Content & Information
BMI	Badger Meter Inc	245.77	Technology Sector	Scientific & Technical Instruments
AMD	Advanced Micro Devices	112.86	Technology Sector	Semiconductors
ARM	Arm Holdings plc	135.54	Technology Sector	Semiconductors
AVGO	Broadcom Inc	239.43	Technology Sector	Semiconductors
NVTS	Navitas Semiconductor Corporatio	6.16	Technology Sector	Semiconductors
QCOM	Qualcomm Inc	147.60	Technology Sector	Semiconductors
TSM	Taiwan Semiconductor Manufactu	196.14	Technology Sector	Semiconductors

Chartbook: Stocks of Interest



Sym	Company	trkPrice	Sector	Industry
CRM	Salesforce Inc	276.03	Technology Sector	Software - Application
DOCU	DocuSign Inc	85.83	Technology Sector	Software - Application
NICE	NICE Ltd	164.81	Technology Sector	Software - Application
NOW	ServiceNow, Inc	1021.30	Technology Sector	Software - Application
ROP	Roper Technologies Inc	569.13	Technology Sector	Software - Application
DOX	Amdocs Ltd	91.31	Technology Sector	Software - Infrastructure
NET	Cloudflare Inc	161.98	Technology Sector	Software - Infrastructure
S	SentinelOne Inc	19.67	Technology Sector	Software - Infrastructure
DGXX	Digi Power X Inc	1.37	Utilities Sector	Utilities - Independent Power Producers
NEE	NextEra Energy	67.21	Utilities Sector	Utilities - Regulated Electric
OKLO	Oklo Inc	55.24	Utilities Sector	Utilities - Regulated Electric
BYDDY	Byd Co Ltd Adr	102.450		
DBA	Invesco DB Agriculture ETF	26.72		
EMO	Clearbridge Energy MLP Opp Fd	45.33		
FMCC	Federal Home Loan Mortgage Cor	7.98000		
FNMA	Fannie Mae	10.7800		
FV	First Trust Dorsey Wright Focus 5	57.26		
IGV	iShares S&P GSTI Software Index	103.08		
IOO	iShares S&P Global 100 Index Fun	102.29		
IWM	iShares Russell 2000 Index Fund	205.53		
RSP	Invesco S&P 500 Equal Weight ET	176.07		
RSPN	Invesco S&P Equal Wt Industrial E	52.11		
UUP	Invesco DB US Dollar Index Bullis	27.61		
XLU	SPDRs Select Sector Utilities ETF	80.53		

Chartbook: Stocks of Interest


TT
Day
TT Price Avg 20 Avg 5
450.00
432.94
400.00
350.00
300.00
Trane Technologies
Basic Materials Sector(C)
Building Materials
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
86.54
50.00
0.00
TT
1W
TT Price Avg 20 Avg 5
450.00
432.94
400.00
350.00
300.00
250.00
200.00
Trane Technologies
Basic Materials Sector(C)
Building Materials
24 AMJ JAS OND 25
232024
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
96.50
50.00
0.00

Note $TT This is still one of our favorite AI plays. High risk buy, certainly a ahold - buy recycles. Chart 9h

Note $TT Has broken out to a new high. Chart 14d

Note $TT This is still a favorite Datacenter play and has started to trade well. We think 410 minimum, and this could even make new highs in here. Chart 28d

Note $TT The weekly is positive and this is coming off support. It should 410 if above 365. It should be very strong. Chart 35d

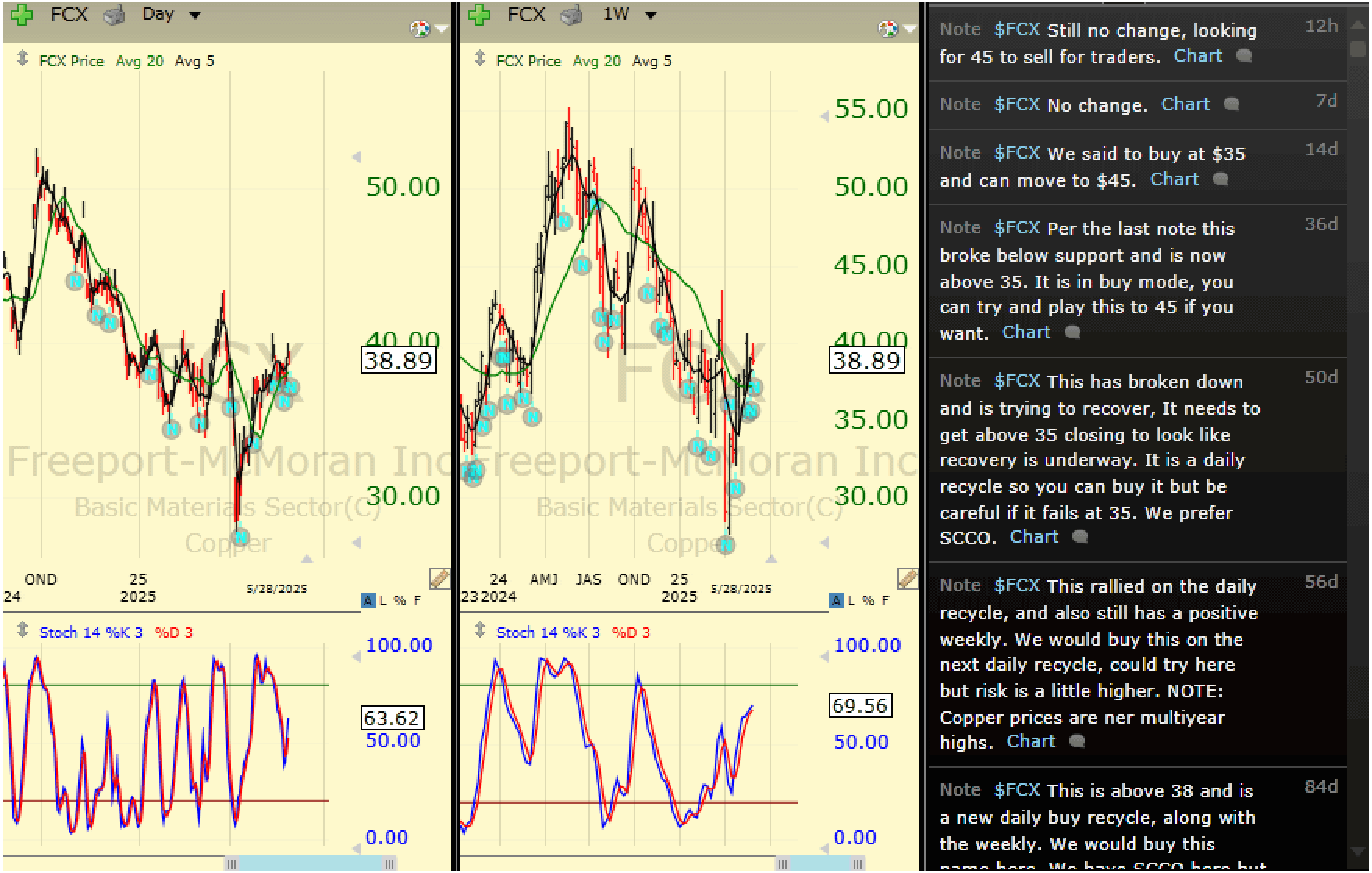
Note $TT Need to see Weekly Stoachastics take of now that the daily has. Chart 43d

Note $TT This has been a favorite AI play for us, Above 365 targets new highs. The daily recycle should be bought. Chart 49d

Note $TT No change, you can add some on a down open, We would love to get this at 320, but may not. Chart 56d

Note $TT This is an odd AI play 70d

Chartbook: Stocks of Interest


FCX
Day
FCX Price Avg 20 Avg 5
50.00
40.00
38.89
30.00
Freeport-McMoran Inc
Basic Materials Sector(C)
Copper
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
63.62
50.00
0.00
FCX
1W
FCX Price Avg 20 Avg 5
55.00
50.00
45.00
40.00
38.89
35.00
30.00
Freeport-McMoran Inc
Basic Materials Sector(C)
Copper
24
AMJ
JAS
OND
25
23
2024
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
69.56
50.00
0.00

Note $FCX Still no change, looking for 45 to sell for traders. Chart 12h

Note $FCX No change. Chart 7d

Note $FCX We said to buy at $35 and can move to $45. Chart 14d

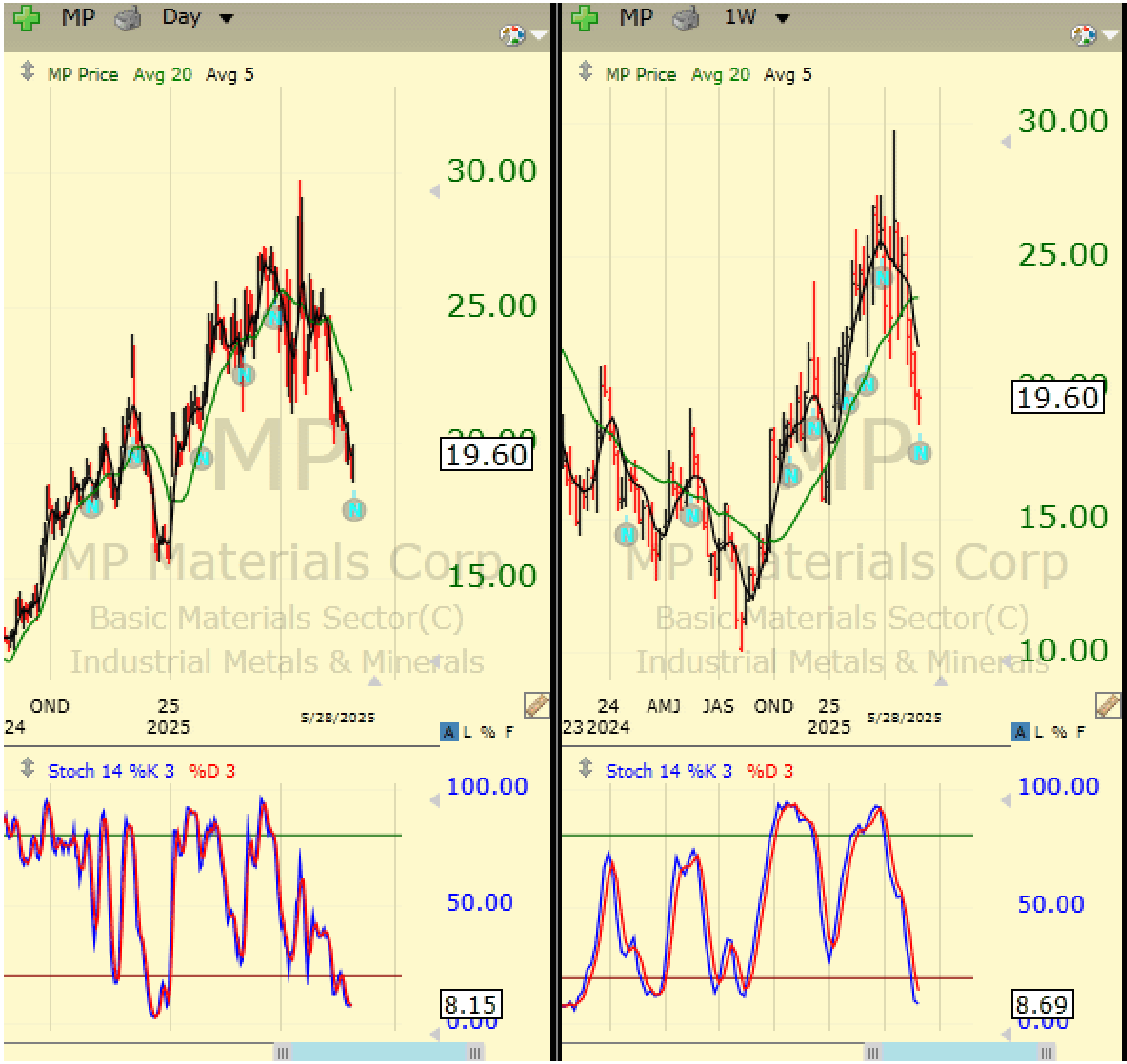
Note $FCX Per the last note this broke below support and is now above 35. It is in buy mode, you can try and play this to 45 if you want. Chart 36d

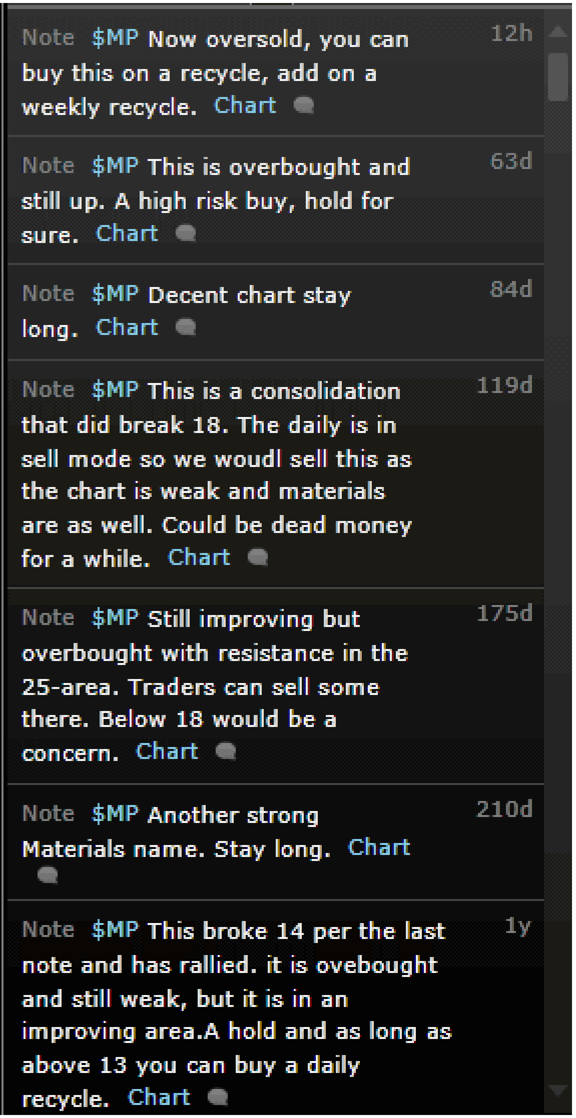
Note $FCX This has broken down and is trying to recover, It needs to get above 35 closing to look like recovery is underway. It is a daily recycle so you can buy it but be careful if it fails at 35. We prefer SCCO. Chart 50d

Note $FCX This rallied on the daily recycle, and also still has a positive weekly. We would buy this on the next daily recycle, could try here but risk is a little higher. NOTE: Copper prices are ner multiyear highs. Chart 56d

Note $FCX This is above 38 and is a new daily buy recycle, along with the weekly. We would buy this 84d

Chartbook: Stocks of Interest





Note $MP Now oversold, you can buy this on a recycle, add on a weekly recycle. Chart — 12h

Note $MP This is overbought and still up. A high risk buy, hold for sure. Chart — 63d

Note $MP Decent chart stay long. Chart — 84d

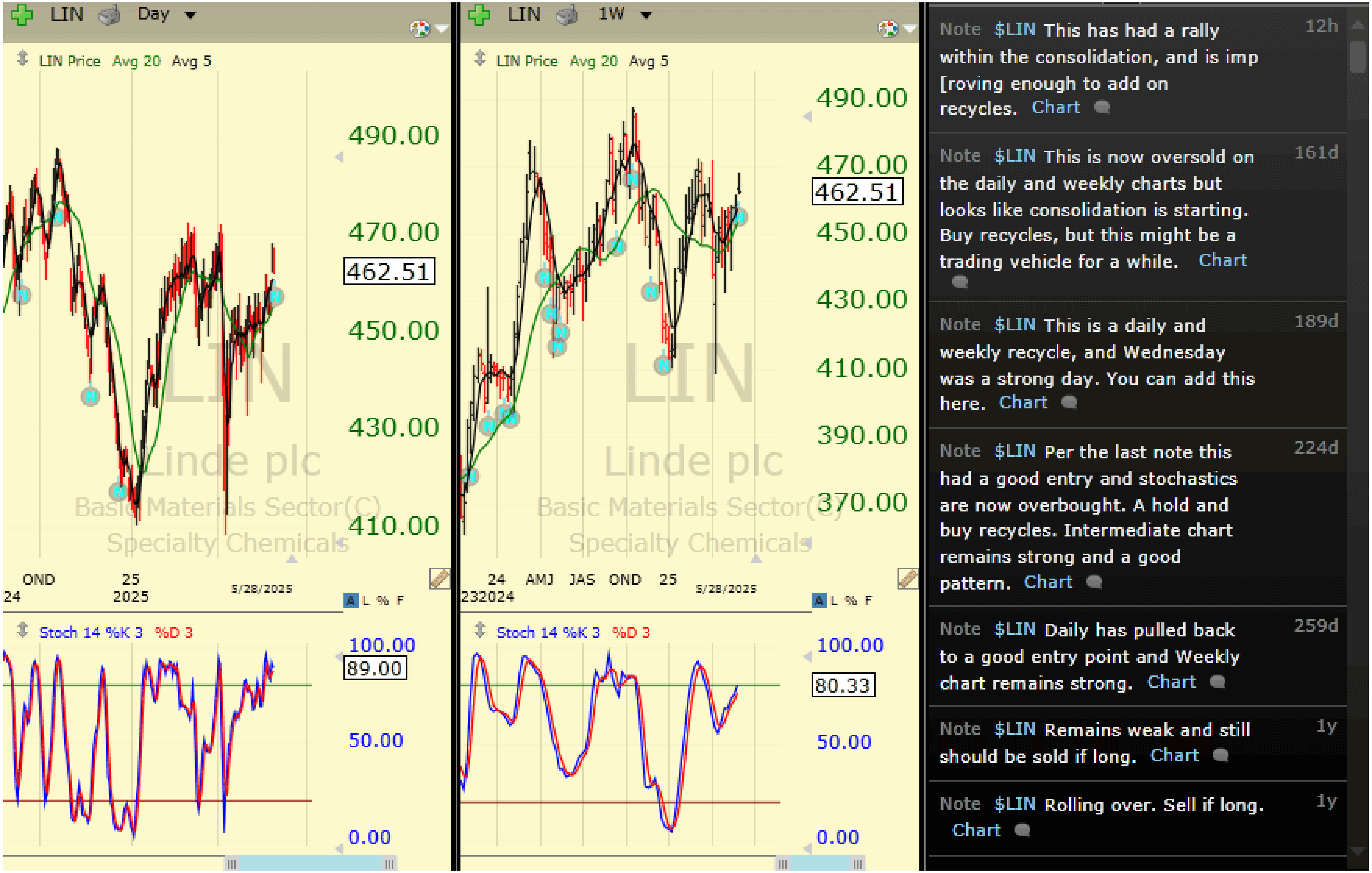
Note $MP This is a consolidation that did break 18. The daily is in sell mode so we woudl sell this as the chart is weak and materials are as well. Could be dead money for a while. Chart — 119d

Note $MP Still improving but overbought with resistance in the 25-area. Traders can sell some there. Below 18 would be a concern. Chart — 175d

Note $MP Another strong Materials name. Stay long. Chart — 210d

Note $MP This broke 14 per the last note and has rallied. it is ovebought and still weak, but it is in an improving area.A hold and as long as above 13 you can buy a daily recycle. Chart — 1y

Chartbook: Stocks of Interest


LIN
Day
LIN Price Avg 20 Avg 5
490.00
470.00
462.51
450.00
430.00
410.00
LIN
Linde plc
Basic Materials Sector(C)
Specialty Chemicals
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
89.00
50.00
0.00
LIN
1W
LIN Price Avg 20 Avg 5
490.00
470.00
462.51
450.00
430.00
410.00
390.00
370.00
LIN
Linde plc
Basic Materials Sector(C)
Specialty Chemicals
24 AMJ JAS OND 25
232024
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
80.33
50.00
0.00

Note $LIN This has had a rally within the consolidation, and is imp [roving enough to add on recycles. Chart 12h

Note $LIN This is now oversold on the daily and weekly charts but looks like consolidation is starting. Buy recycles, but this might be a trading vehicle for a while. Chart 161d

Note $LIN This is a daily and weekly recycle, and Wednesday was a strong day. You can add this here. Chart 189d

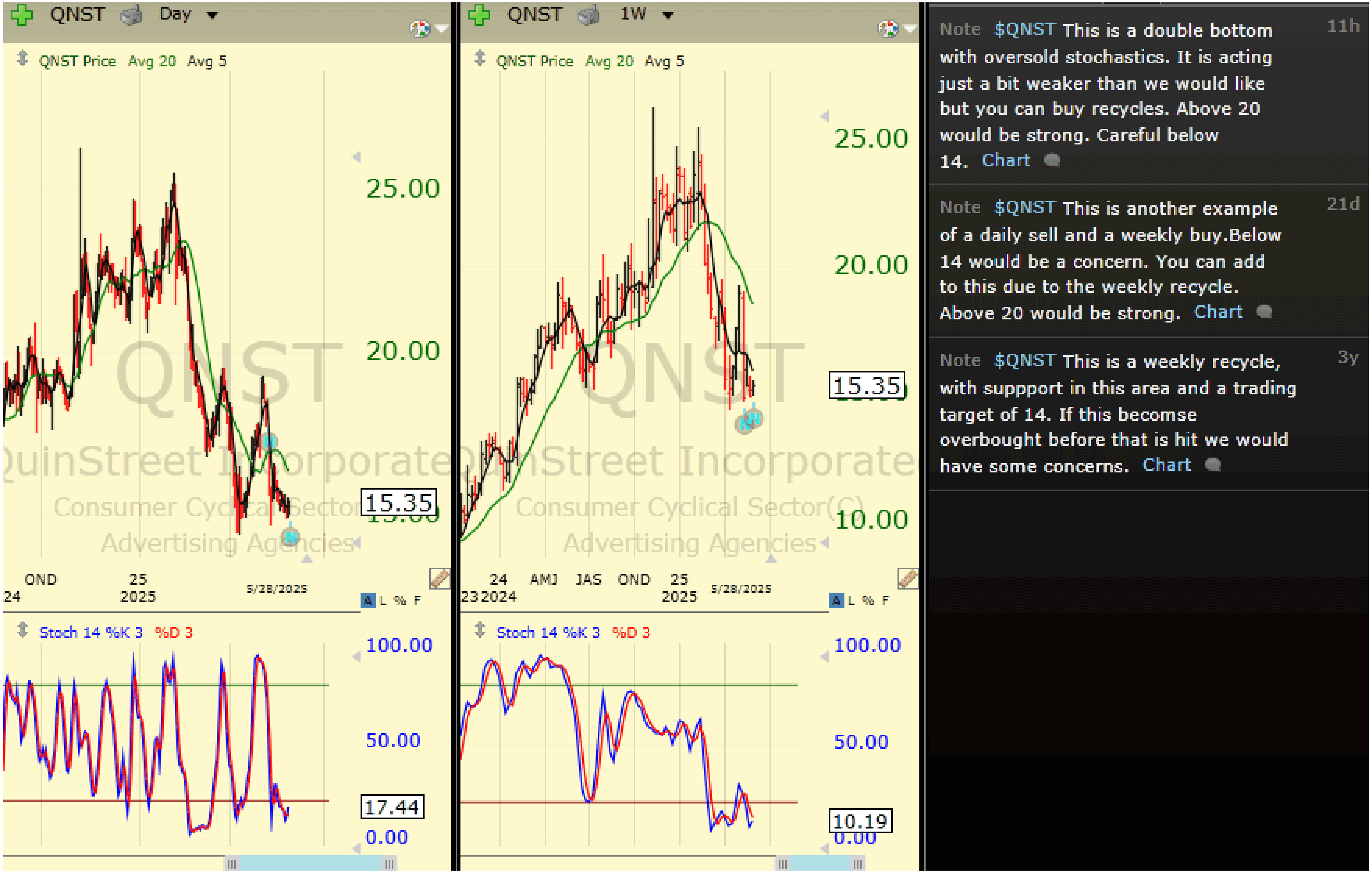
Note $LIN Per the last note this had a good entry and stochastics are now overbought. A hold and buy recycles. Intermediate chart remains strong and a good pattern. Chart 224d

Note $LIN Daily has pulled back to a good entry point and Weekly chart remains strong. Chart 259d

Note $LIN Remains weak and still should be sold if long. Chart 1y

Note $LIN Rolling over. Sell if long. Chart 1y

Chartbook: Stocks of Interest

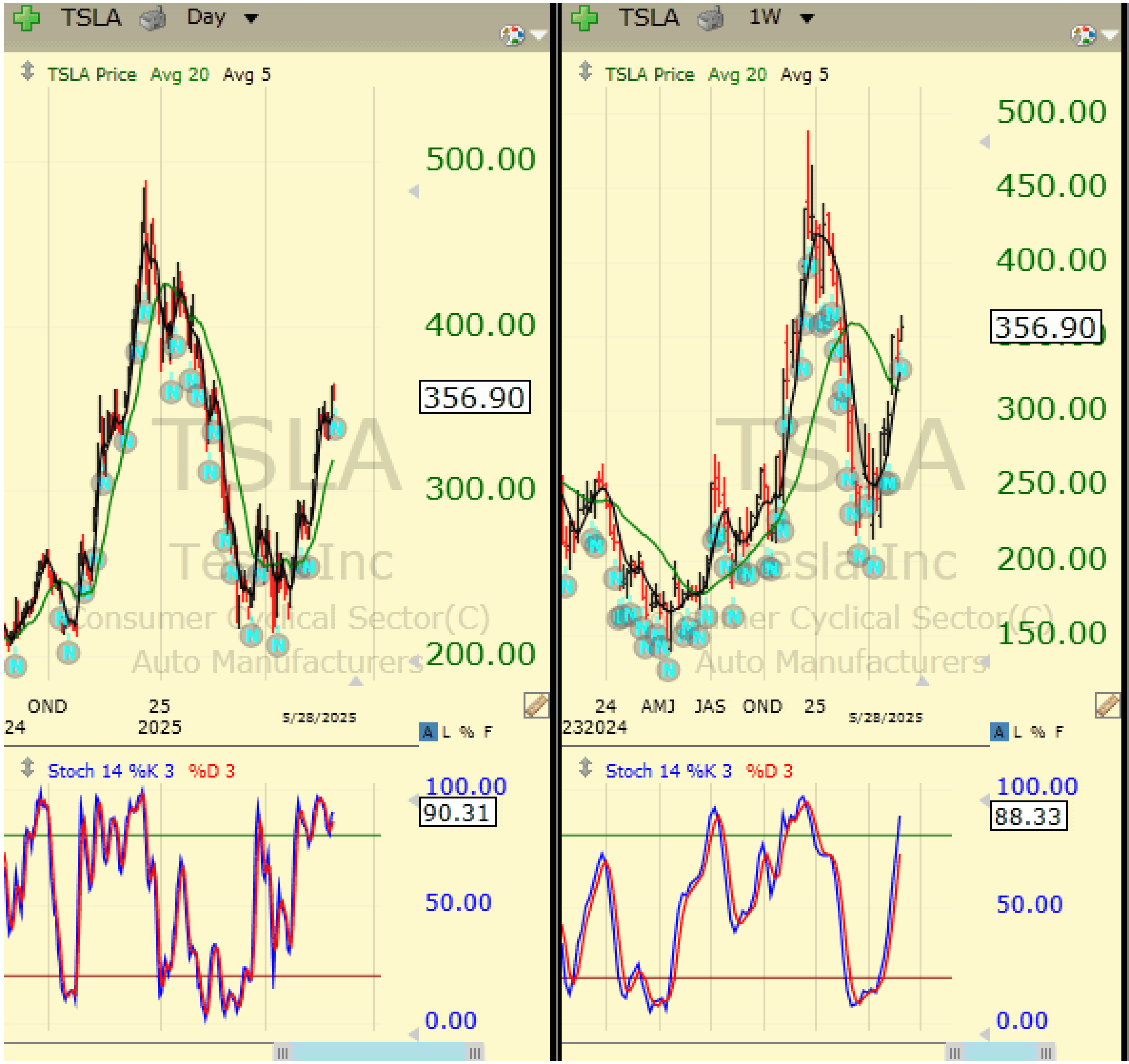

QNST Day
QNST Price Avg 20 Avg 5
25.00
20.00
15.35
QNST
QuinStreet Incorporated
Consumer Cyclical Sector(C)
Advertising Agencies
OND 24
25 2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
17.44
0.00
QNST 1W
QNST Price Avg 20 Avg 5
25.00
20.00
15.35
10.00
24 23 2024
AMJ
JAS
OND
25 2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
10.19
0.00

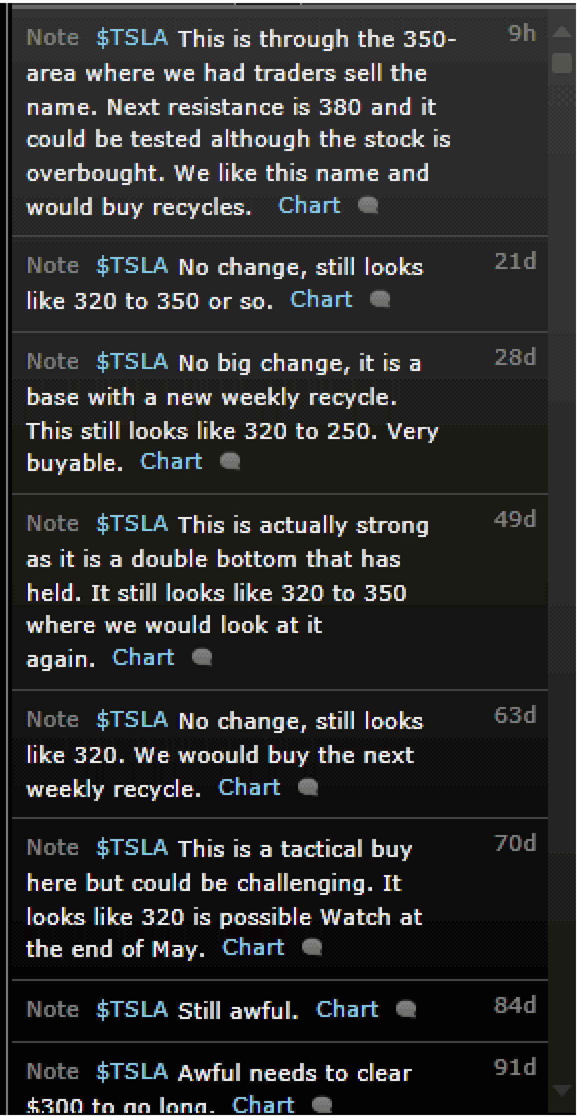
Note $QNST This is a double bottom with oversold stochastics. It is acting just a bit weaker than we would like but you can buy recycles. Above 20 would be strong. Careful below 14. Chart 11h

Note $QNST This is another example of a daily sell and a weekly buy.Below 14 would be a concern. You can add to this due to the weekly recycle. Above 20 would be strong. Chart 21d

Note $QNST This is a weekly recycle, with suppport in this area and a trading target of 14. If this becomse overbought before that is hit we would have some concerns. Chart 3y

Chartbook: Stocks of Interest





Note $TSLA This is through the 350-area where we had traders sell the name. Next resistance is 380 and it could be tested although the stock is overbought. We like this name and would buy recycles. Chart 9h

Note $TSLA No change, still looks like 320 to 350 or so. Chart 21d

Note $TSLA No big change, it is a base with a new weekly recycle. This still looks like 320 to 250. Very buyable. Chart 28d

Note $TSLA This is actually strong as it is a double bottom that has held. It still looks like 320 to 350 where we would look at it again. Chart 49d

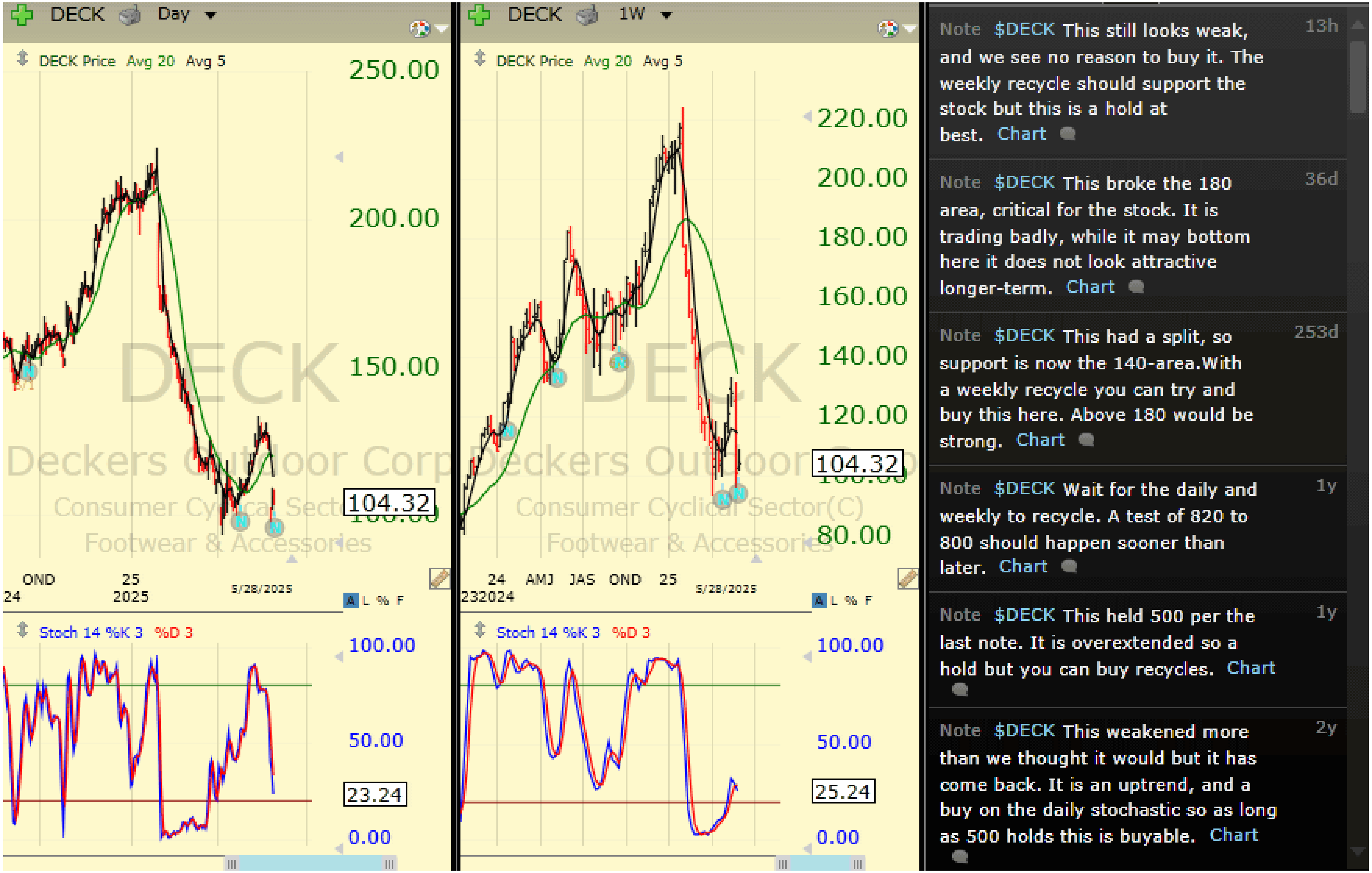
Note $TSLA No change, still looks like 320. We woould buy the next weekly recycle. Chart 63d

Note $TSLA This is a tactical buy here but could be challenging. It looks like 320 is possible Watch at the end of May. Chart 70d

Note $TSLA Still awful. Chart 84d

Note $TSLA Awful needs to clear $300 to go long. Chart 91d

Chartbook: Stocks of Interest


DECK Day
DECK Price Avg 20 Avg 5
250.00
200.00
150.00
104.32
DECK
Deckers Outdoor Corp
Consumer Cyclical Sector(C)
Footwear & Accessories
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
23.24
0.00
DECK 1W
DECK Price Avg 20 Avg 5
220.00
200.00
180.00
160.00
140.00
120.00
104.32
80.00
24 AMJ JAS OND 25
232024
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
25.24
0.00

Note $DECK This still looks weak, and we see no reason to buy it. The weekly recycle should support the stock but this is a hold at best. Chart 13h

Note $DECK This broke the 180 area, critical for the stock. It is trading badly, while it may bottom here it does not look attractive longer-term. Chart 36d

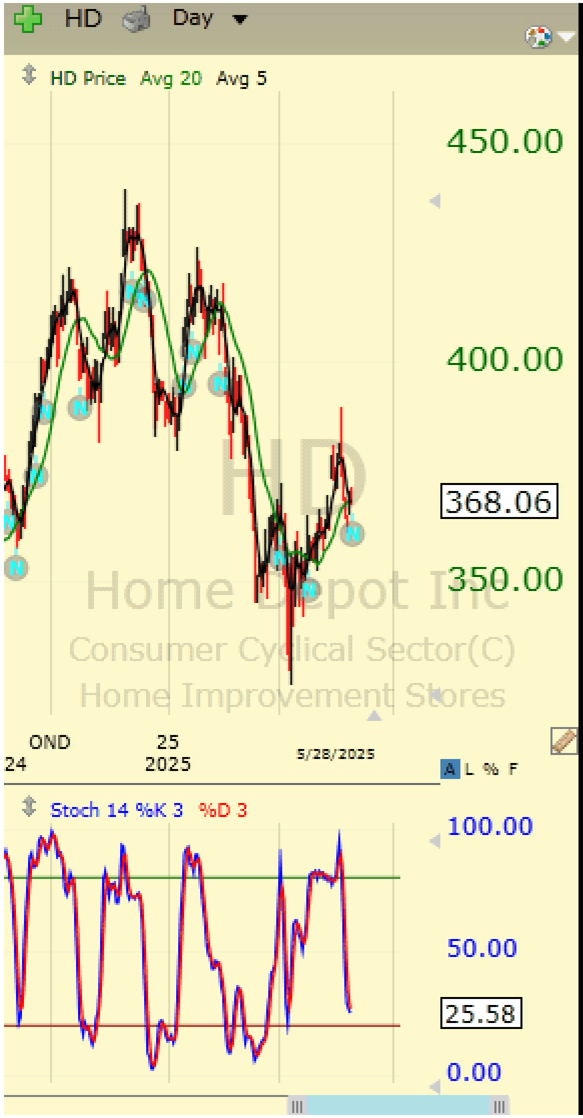
Note $DECK This had a split, so support is now the 140-area.With a weekly recycle you can try and buy this here. Above 180 would be strong. Chart 253d

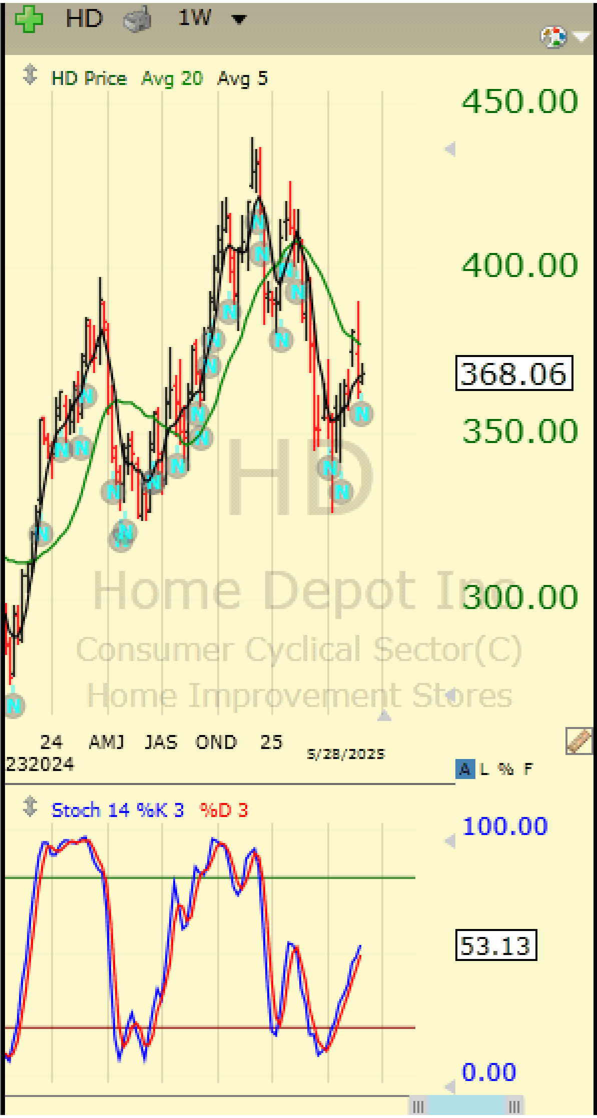
Note $DECK Wait for the daily and weekly to recycle. A test of 820 to 800 should happen sooner than later. Chart 1y

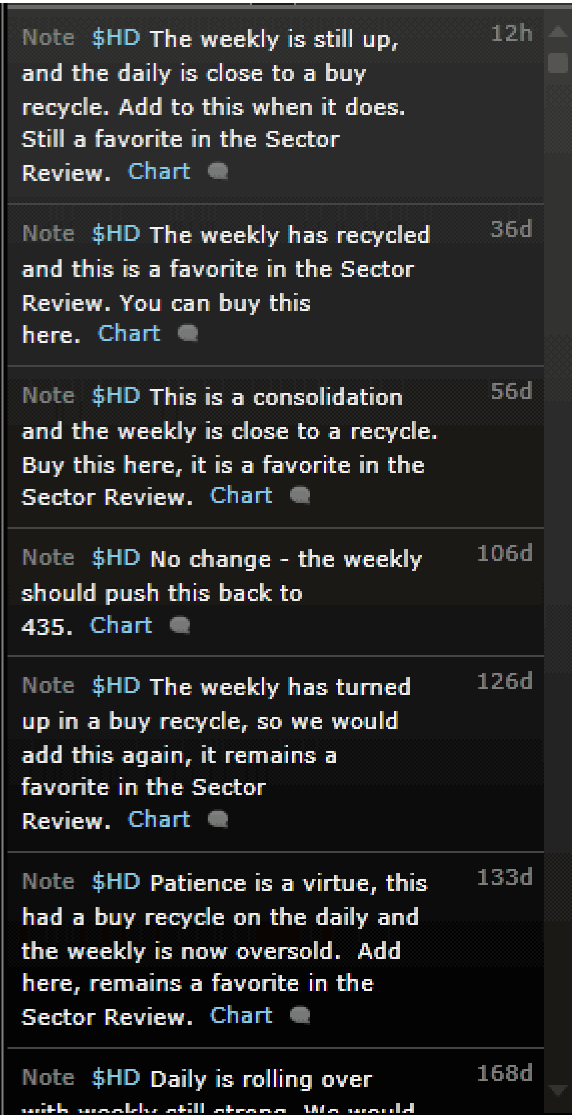
Note $DECK This held 500 per the last note. It is overextended so a hold but you can buy recycles. Chart 1y

Note $DECK This weakened more than we thought it would but it has come back. It is an uptrend, and a buy on the daily stochastic so as long as 500 holds this is buyable. Chart 2y

Chartbook: Stocks of Interest







Note $HD The weekly is still up, and the daily is close to a buy recycle. Add to this when it does. Still a favorite in the Sector Review. Chart 12h

Note $HD The weekly has recycled and this is a favorite in the Sector Review. You can buy this here. Chart 36d

Note $HD This is a consolidation and the weekly is close to a recycle. Buy this here, it is a favorite in the Sector Review. Chart 56d

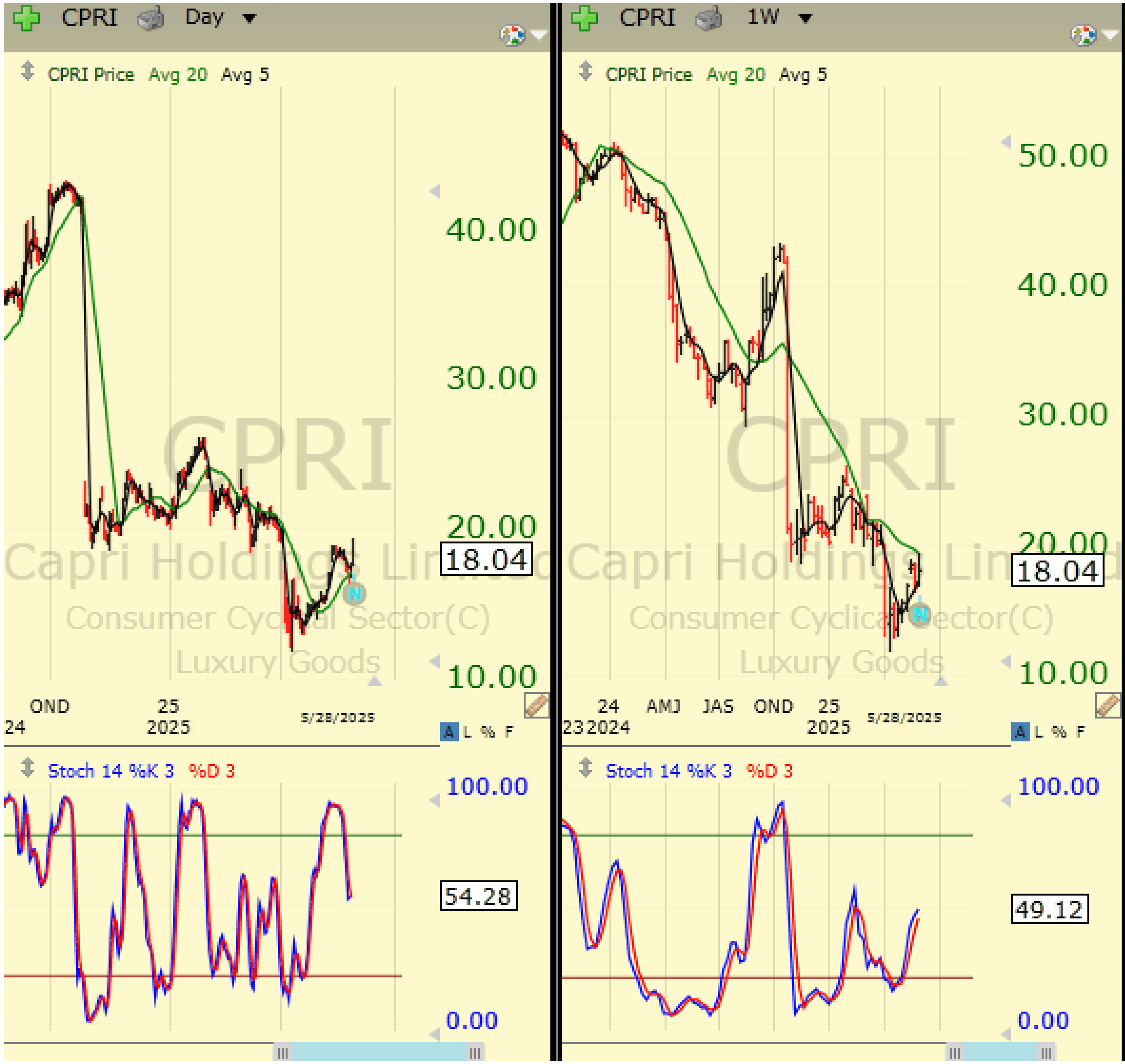
Note $HD No change - the weekly should push this back to 435. Chart 106d

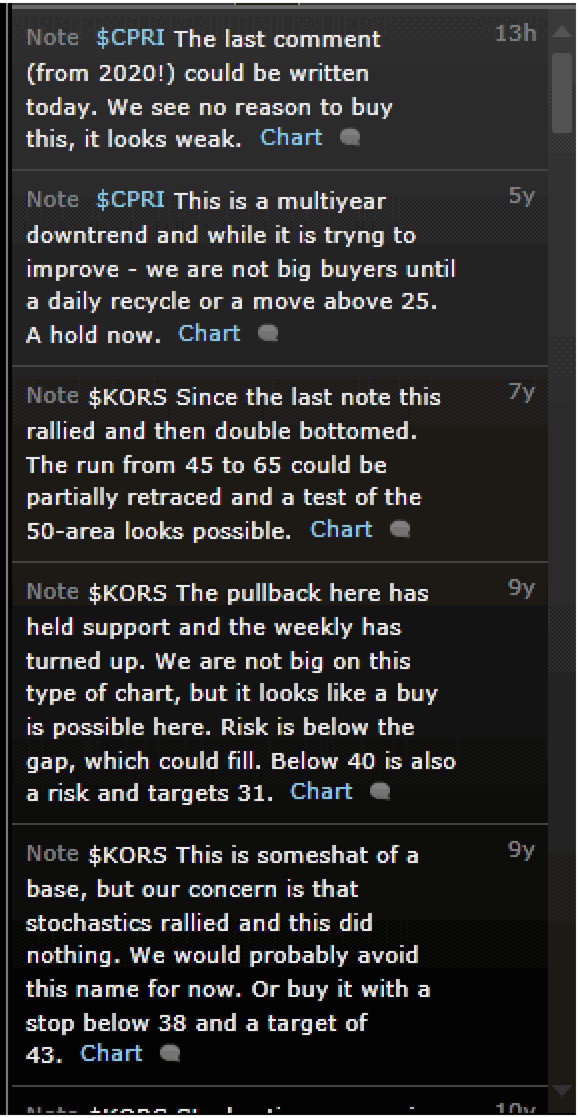
Note $HD The weekly has turned up in a buy recycle, so we would add this again, it remains a favorite in the Sector Review. Chart 126d

Note $HD Patience is a virtue, this had a buy recycle on the daily and the weekly is now oversold. Add here, remains a favorite in the Sector Review. Chart 133d

Note $HD Daily is rolling over with weekly still strong. We would 168d

Chartbook: Stocks of Interest





Note $CPRI The last comment (from 2020!) could be written today. We see no reason to buy this, it looks weak. Chart 13h

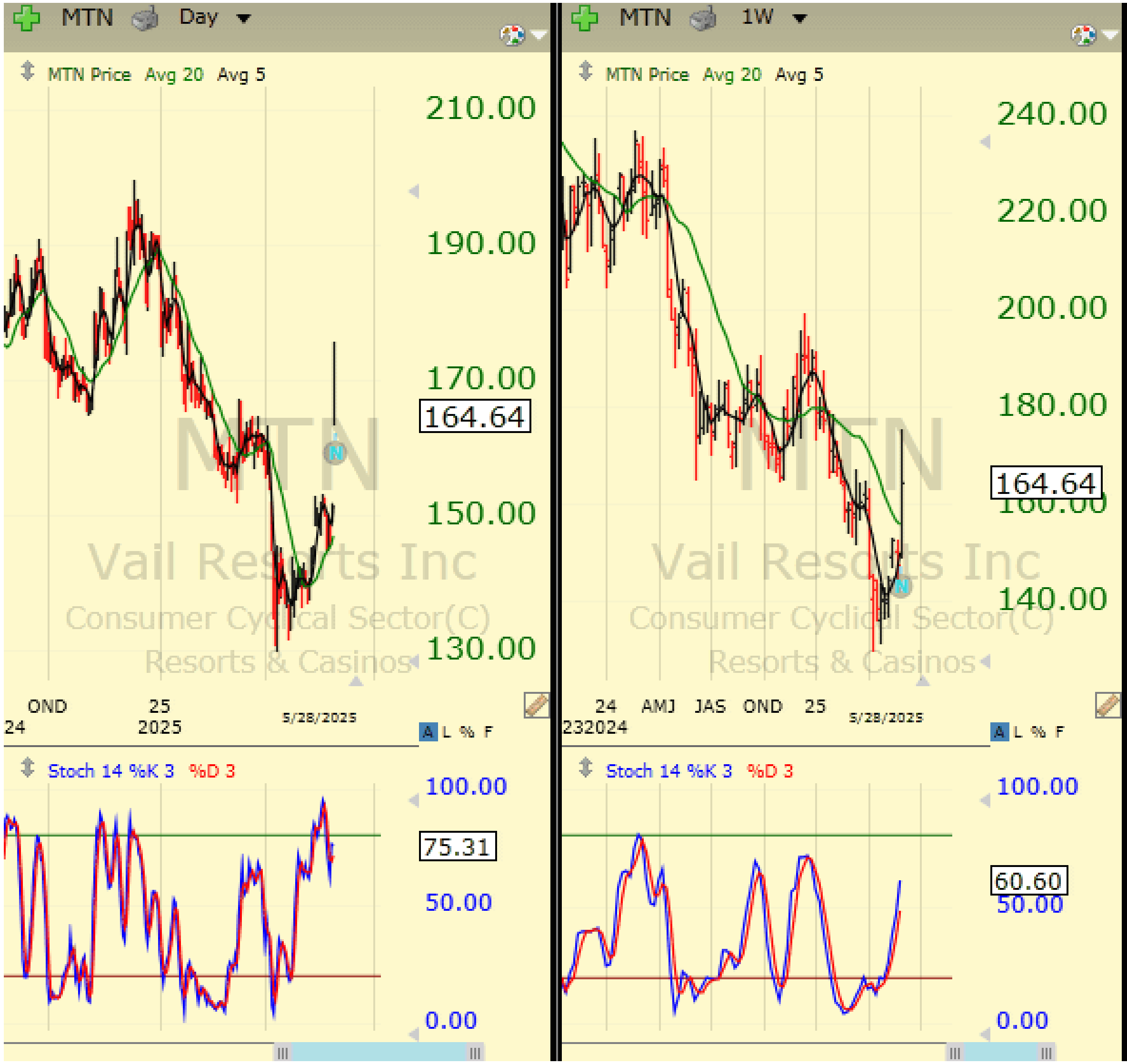
Note $CPRI This is a multiyear downtrend and while it is tryng to improve - we are not big buyers until a daily recycle or a move above 25. A hold now. Chart 5y

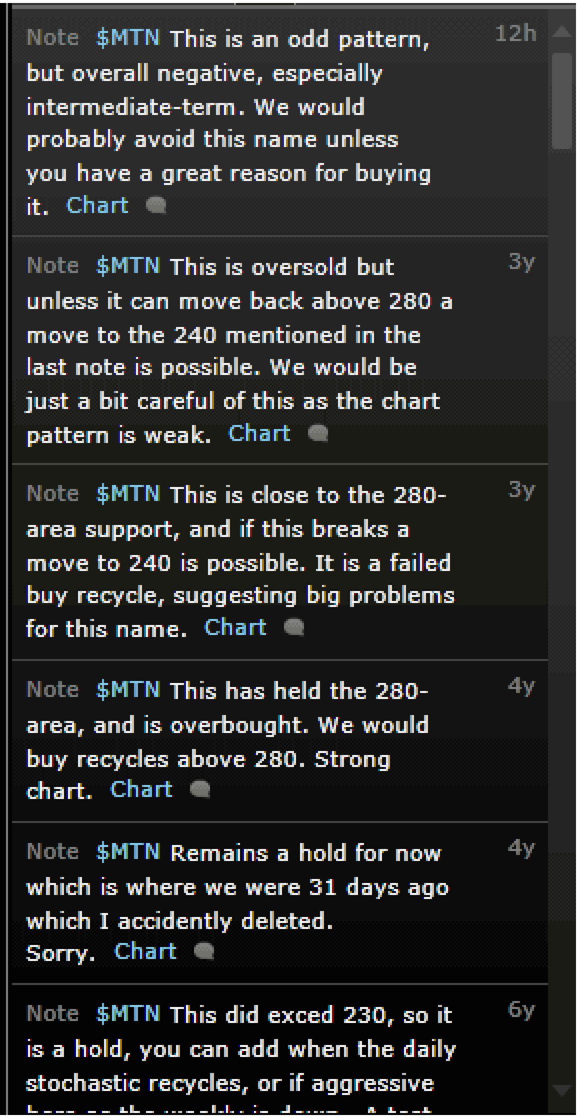
Note $KORS Since the last note this rallied and then double bottomed. The run from 45 to 65 could be partially retraced and a test of the 50-area looks possible. Chart 7y

Note $KORS The pullback here has held support and the weekly has turned up. We are not big on this type of chart, but it looks like a buy is possible here. Risk is below the gap, which could fill. Below 40 is also a risk and targets 31. Chart 9y

Note $KORS This is someshat of a base, but our concern is that stochastics rallied and this did nothing. We would probably avoid this name for now. Or buy it with a stop below 38 and a target of 43. Chart 9y

Chartbook: Stocks of Interest





Note $MTN This is an odd pattern, but overall negative, especially intermediate-term. We would probably avoid this name unless you have a great reason for buying it. Chart 12h

Note $MTN This is oversold but unless it can move back above 280 a move to the 240 mentioned in the last note is possible. We would be just a bit careful of this as the chart pattern is weak. Chart 3y

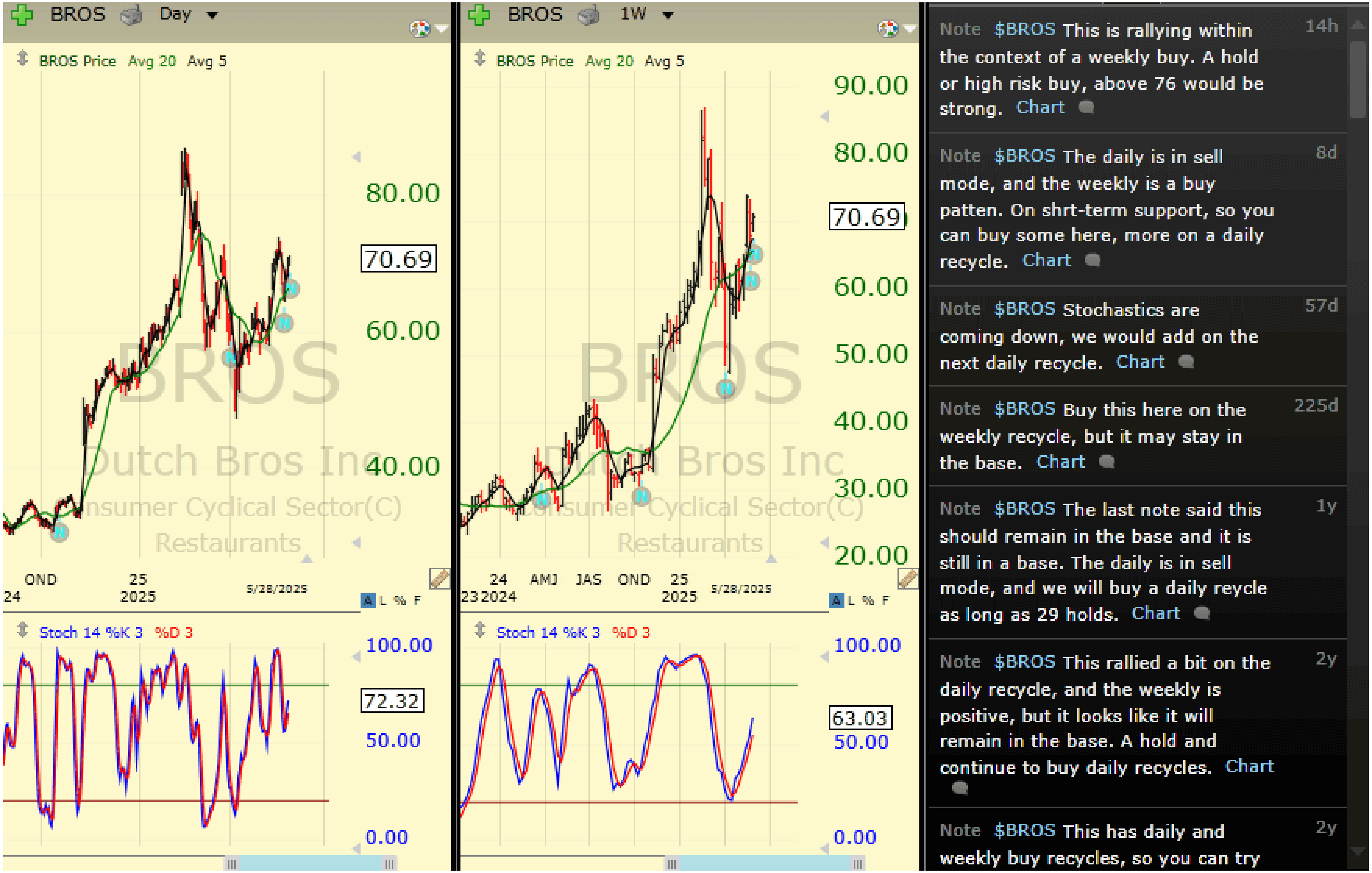
Note $MTN This is close to the 280-area support, and if this breaks a move to 240 is possible. It is a failed buy recycle, suggesting big problems for this name. Chart 3y

Note $MTN This has held the 280-area, and is overbought. We would buy recycles above 280. Strong chart. Chart 4y

Note $MTN Remains a hold for now which is where we were 31 days ago which I accidently deleted. Sorry. Chart 4y

Note $MTN This did exceed 230, so it is a hold, you can add when the daily stochastic recycles, or if aggressive 6y

Chartbook: Stocks of Interest


BROS
Day
BROS Price Avg 20 Avg 5
80.00
70.69
60.00
40.00
BROS
Dutch Bros Inc
Consumer Cyclical Sector(C)
Restaurants
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
72.32
50.00
0.00
BROS
1W
BROS Price Avg 20 Avg 5
90.00
80.00
70.69
60.00
50.00
40.00
30.00
20.00
24
23 2024
AMJ
JAS
OND
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
63.03
50.00
0.00

Note $BROS This is rallying within the context of a weekly buy. A hold or high risk buy, above 76 would be strong. Chart 14h

Note $BROS The daily is in sell mode, and the weekly is a buy patten. On shrt-term support, so you can buy some here, more on a daily recycle. Chart 8d

Note $BROS Stochastics are coming down, we would add on the next daily recycle. Chart 57d

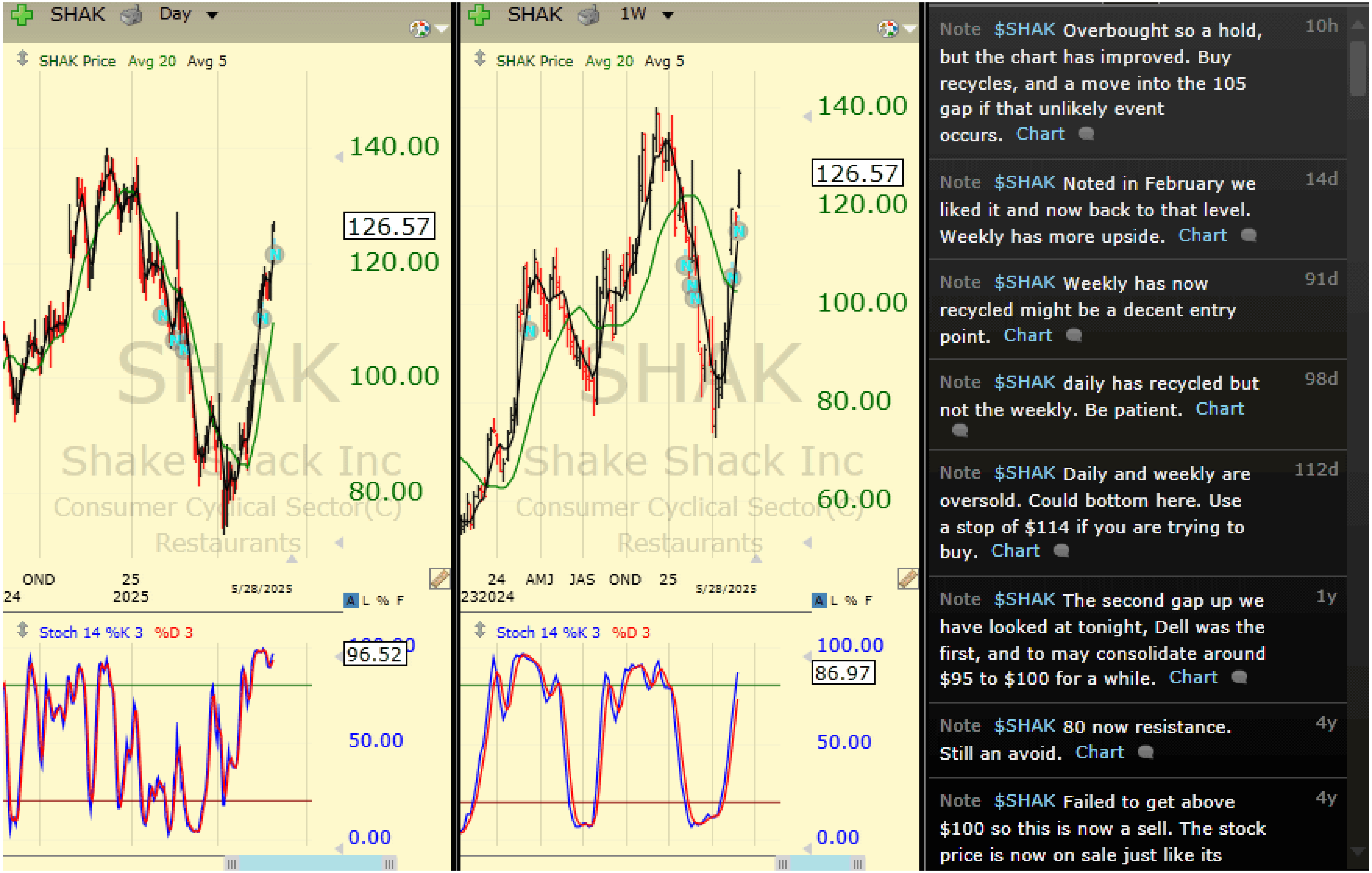
Note $BROS Buy this here on the weekly recycle, but it may stay in the base. Chart 225d

Note $BROS The last note said this should remain in the base and it is still in a base. The daily is in sell mode, and we will buy a daily reycle as long as 29 holds. Chart 1y

Note $BROS This rallied a bit on the daily recycle, and the weekly is positive, but it looks like it will remain in the base. A hold and continue to buy daily recycles. Chart 2y

Note $BROS This has daily and weekly buy recycles, so you can try 2y

Chartbook: Stocks of Interest


SHAK
Day
SHAK Price Avg 20 Avg 5
140.00
126.57
120.00
100.00
80.00
SHAK
Shake Shack Inc
Consumer Cyclical Sector(C)
Restaurants
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
96.52
50.00
0.00
SHAK
1W
SHAK Price Avg 20 Avg 5
140.00
126.57
120.00
100.00
80.00
60.00
24
AMJ
JAS
OND
25
232024
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
86.97
50.00
0.00

Note $SHAK Overbought so a hold, but the chart has improved. Buy recycles, and a move into the 105 gap if that unlikely event occurs. Chart 10h

Note $SHAK Noted in February we liked it and now back to that level. Weekly has more upside. Chart 14d

Note $SHAK Weekly has now recycled might be a decent entry point. Chart 91d

Note $SHAK daily has recycled but not the weekly. Be patient. Chart 98d

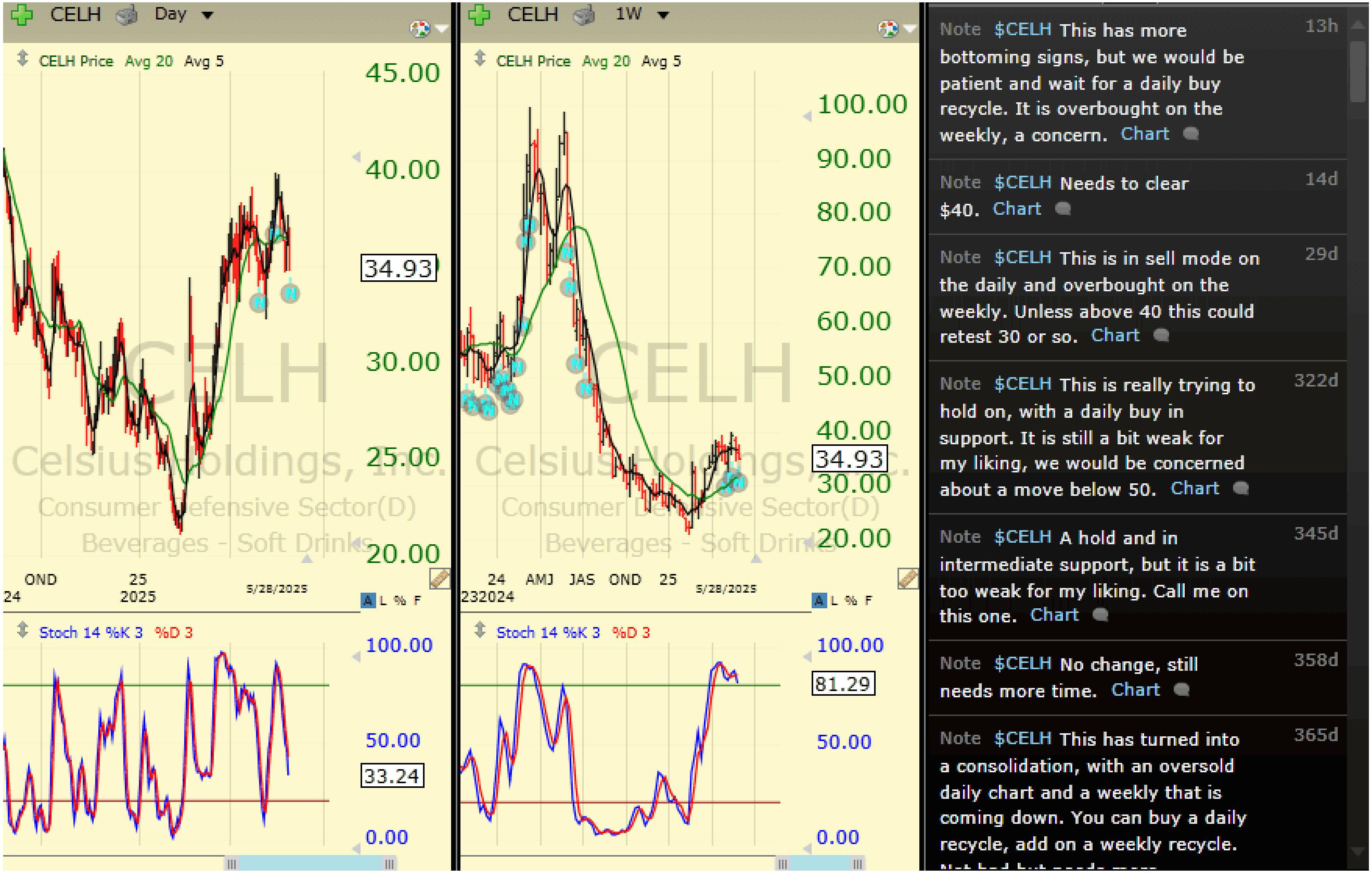
Note $SHAK Daily and weekly are oversold. Could bottom here. Use a stop of $114 if you are trying to buy. Chart 112d

Note $SHAK The second gap up we have looked at tonight, Dell was the first, and to may consolidate around $95 to $100 for a while. Chart 1y

Note $SHAK 80 now resistance. Still an avoid. Chart 4y

Note $SHAK Failed to get above $100 so this is now a sell. The stock price is now on sale just like its 4y

Chartbook: Stocks of Interest


CELH Day
CELH Price Avg 20 Avg 5
45.00
40.00
34.93
30.00
25.00
20.00
CELH
Celsius Holdings, Inc.
Consumer Defensive Sector(D)
Beverages - Soft Drinks
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
33.24
0.00
CELH 1W
CELH Price Avg 20 Avg 5
100.00
90.00
80.00
70.00
60.00
50.00
40.00
34.93
30.00
20.00
24 AMJ JAS OND 25
232024
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
81.29
50.00
0.00

Note $CELH This has more bottoming signs, but we would be patient and wait for a daily buy recycle. It is overbought on the weekly, a concern. Chart 13h

Note $CELH Needs to clear $40. Chart 14d

Note $CELH This is in sell mode on the daily and overbought on the weekly. Unless above 40 this could retest 30 or so. Chart 29d

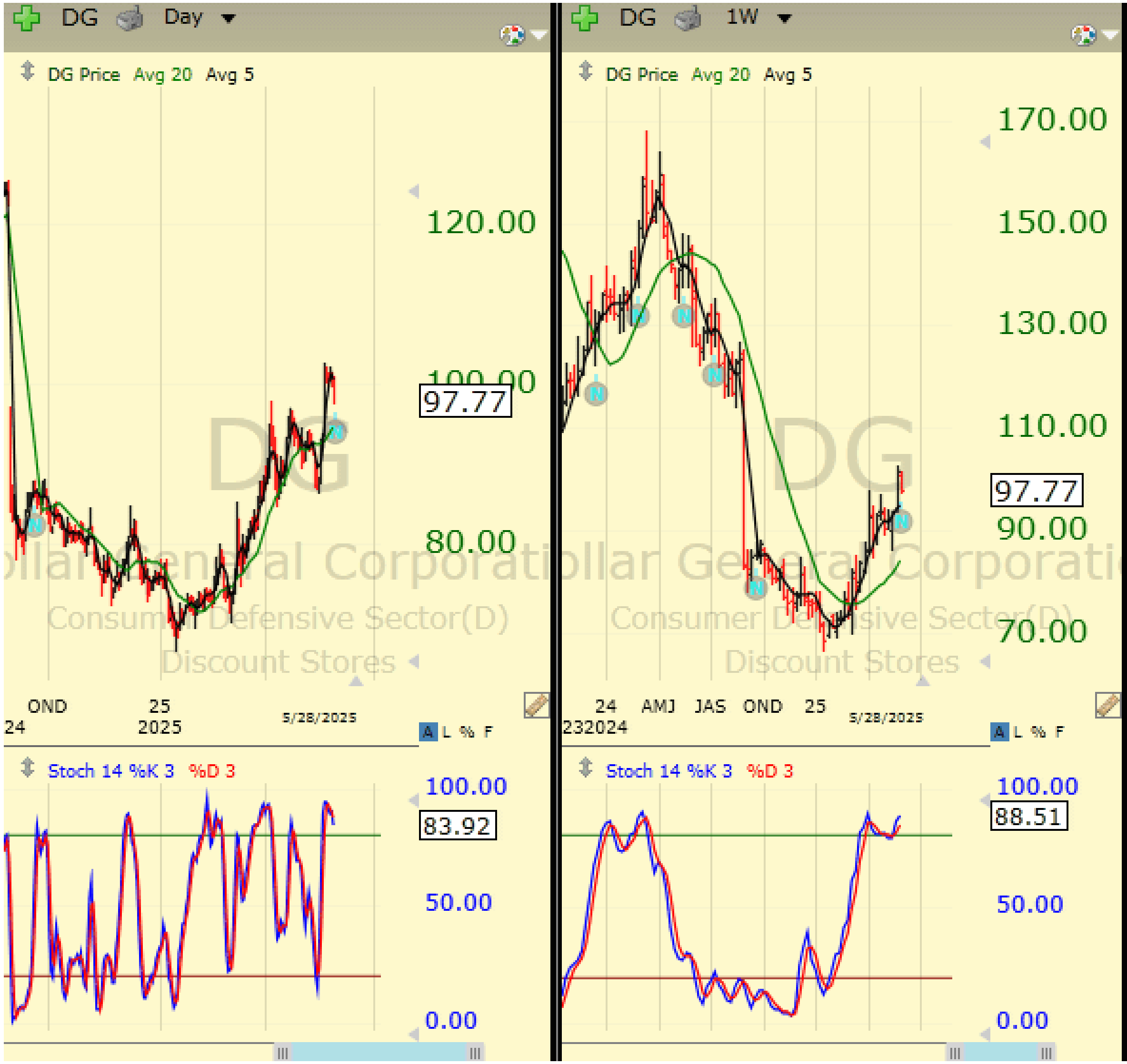
Note $CELH This is really trying to hold on, with a daily buy in support. It is still a bit weak for my liking, we would be concerned about a move below 50. Chart 322d

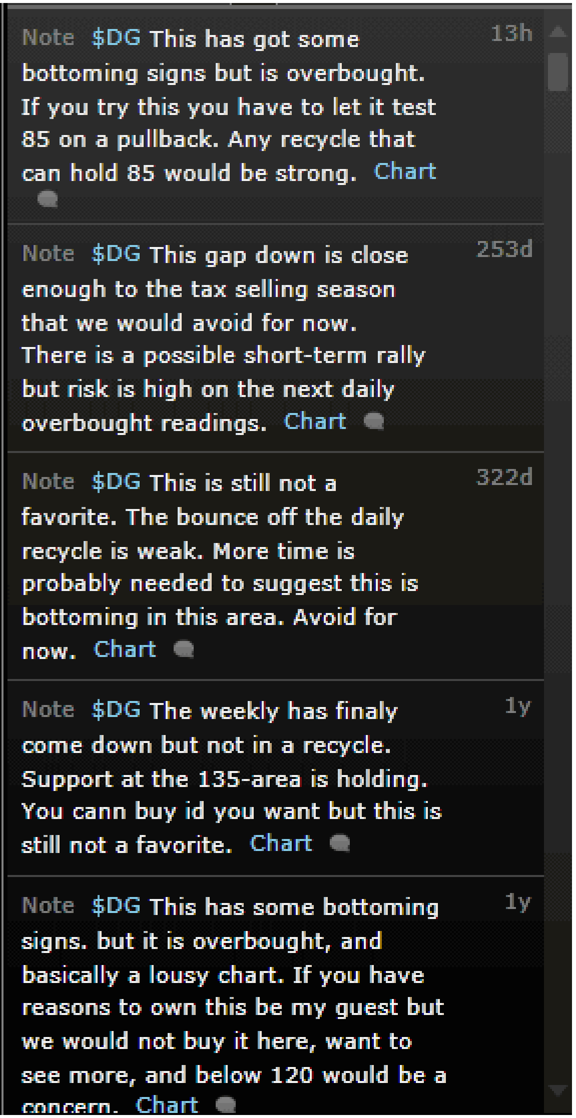
Note $CELH A hold and in intermediate support, but it is a bit too weak for my liking. Call me on this one. Chart 345d

Note $CELH No change, still needs more time. Chart 358d

Note $CELH This has turned into a consolidation, with an oversold daily chart and a weekly that is coming down. You can buy a daily recycle, add on a weekly recycle. 365d

Chartbook: Stocks of Interest




Note $DG This has got some bottoming signs but is overbought. If you try this you have to let it test 85 on a pullback. Any recycle that can hold 85 would be strong. Chart 13h

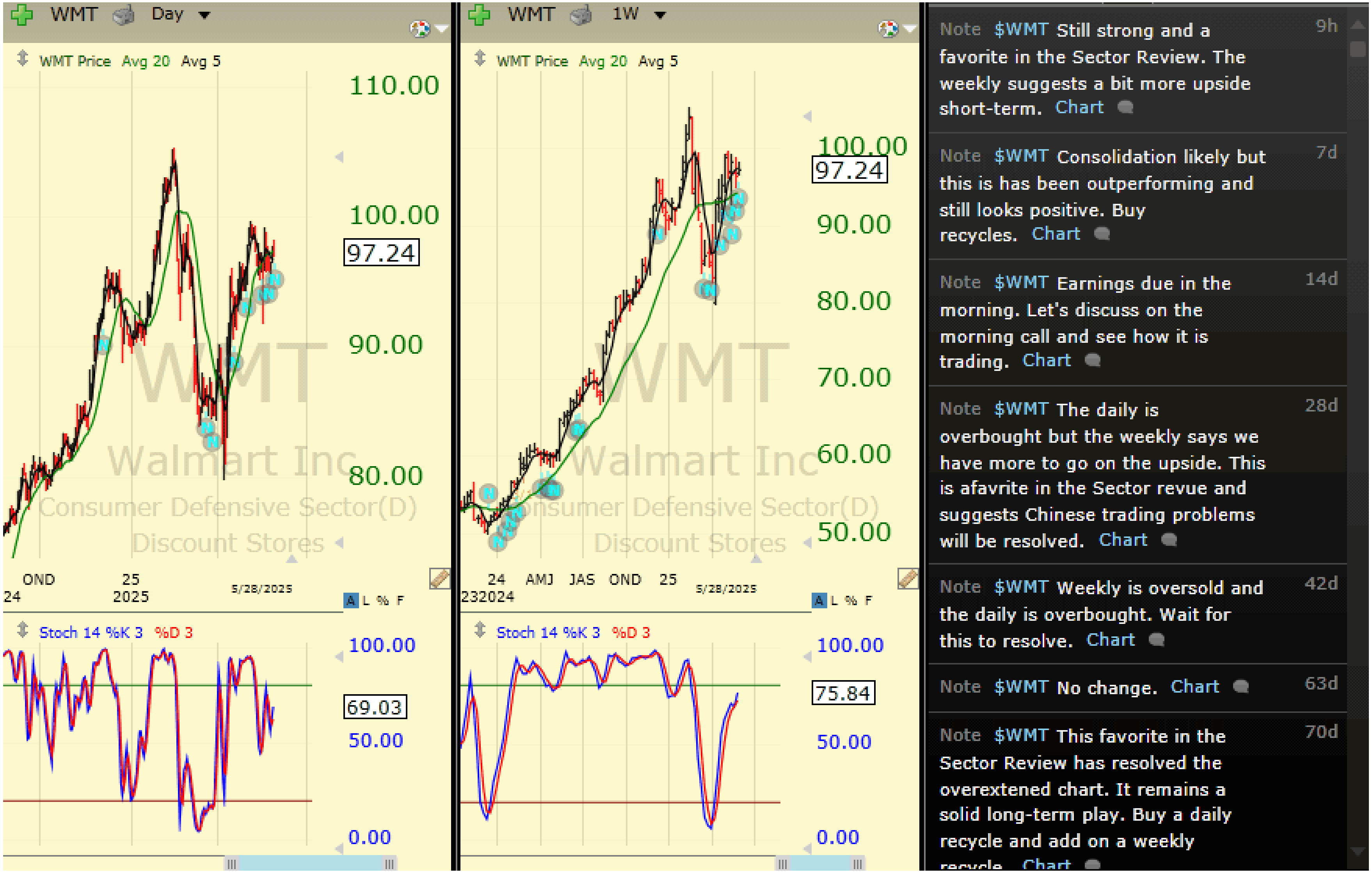
Note $DG This gap down is close enough to the tax selling season that we would avoid for now. There is a possible short-term rally but risk is high on the next daily overbought readings. Chart 253d

Note $DG This is still not a favorite. The bounce off the daily recycle is weak. More time is probably needed to suggest this is bottoming in this area. Avoid for now. Chart 322d

Note $DG The weekly has finaly come down but not in a recycle. Support at the 135-area is holding. You cann buy id you want but this is still not a favorite. Chart 1y

Note $DG This has some bottoming signs. but it is overbought, and basically a lousy chart. If you have reasons to own this be my guest but we would not buy it here, want to see more, and below 120 would be a concern. Chart 1y

Chartbook: Stocks of Interest


WMT Day
WMT Price Avg 20 Avg 5
110.00
100.00
97.24
90.00
80.00
WMT
Walmart Inc
Consumer Defensive Sector(D)
Discount Stores
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
69.03
50.00
0.00
WMT 1W
WMT Price Avg 20 Avg 5
100.00
97.24
90.00
80.00
70.00
60.00
50.00
24 AMJ JAS OND 25
232024
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
75.84
50.00
0.00

Note $WMT Still strong and a favorite in the Sector Review. The weekly suggests a bit more upside short-term. Chart 9h

Note $WMT Consolidation likely but this is has been outperforming and still looks positive. Buy recycles. Chart 7d

Note $WMT Earnings due in the morning. Let's discuss on the morning call and see how it is trading. Chart 14d

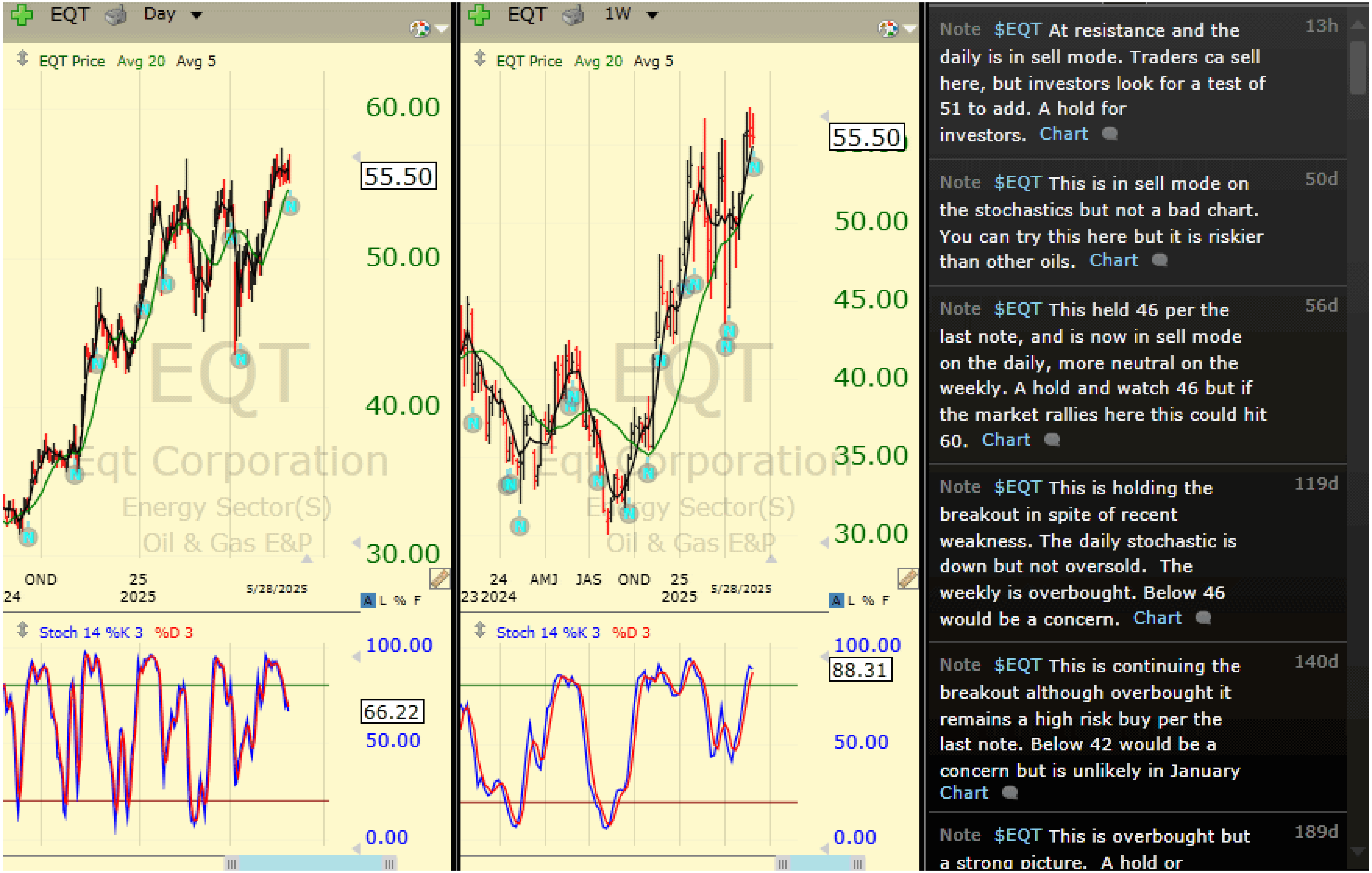
Note $WMT The daily is overbought but the weekly says we have more to go on the upside. This is afavrite in the Sector revue and suggests Chinese trading problems will be resolved. Chart 28d

Note $WMT Weekly is oversold and the daily is overbought. Wait for this to resolve. Chart 42d

Note $WMT No change. Chart 63d

Note $WMT This favorite in the Sector Review has resolved the overextened chart. It remains a solid long-term play. Buy a daily recycle and add on a weekly recycle. Chart 70d

Chartbook: Stocks of Interest


EQT
Day
EQT Price Avg 20 Avg 5
60.00
55.50
50.00
40.00
30.00
EQT
Eqt Corporation
Energy Sector(S)
Oil & Gas E&P
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
66.22
50.00
0.00
EQT
1W
EQT Price Avg 20 Avg 5
55.50
50.00
45.00
40.00
35.00
30.00
24
23 2024
AMJ
JAS
OND
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
88.31
50.00
0.00

Note $EQT At resistance and the daily is in sell mode. Traders ca sell here, but investors look for a test of 51 to add. A hold for investors. Chart 13h

Note $EQT This is in sell mode on the stochastics but not a bad chart. You can try this here but it is riskier than other oils. Chart 50d

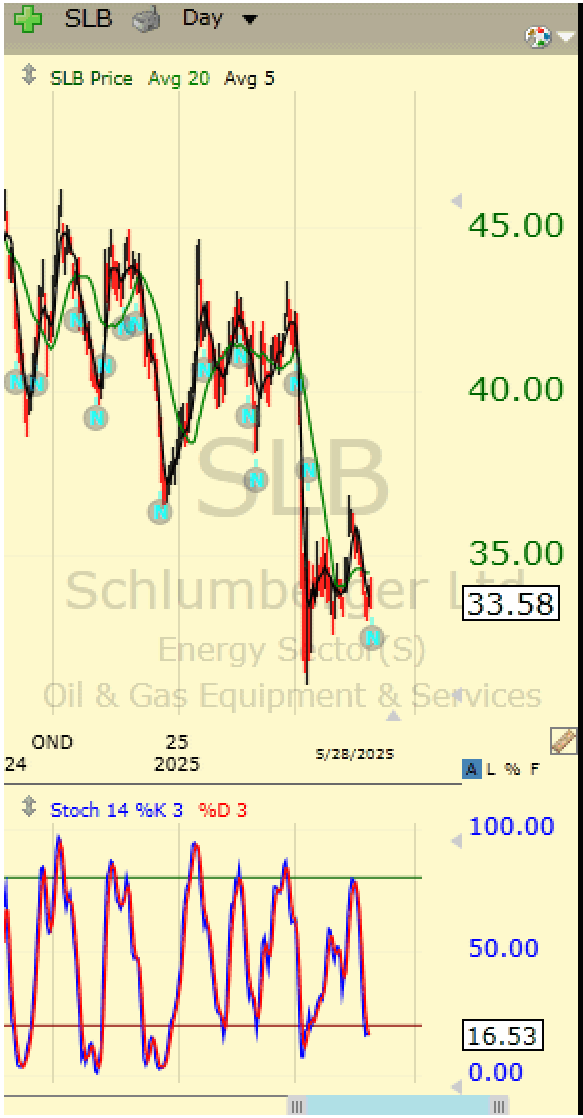
Note $EQT This held 46 per the last note, and is now in sell mode on the daily, more neutral on the weekly. A hold and watch 46 but if the market rallies here this could hit 60. Chart 56d

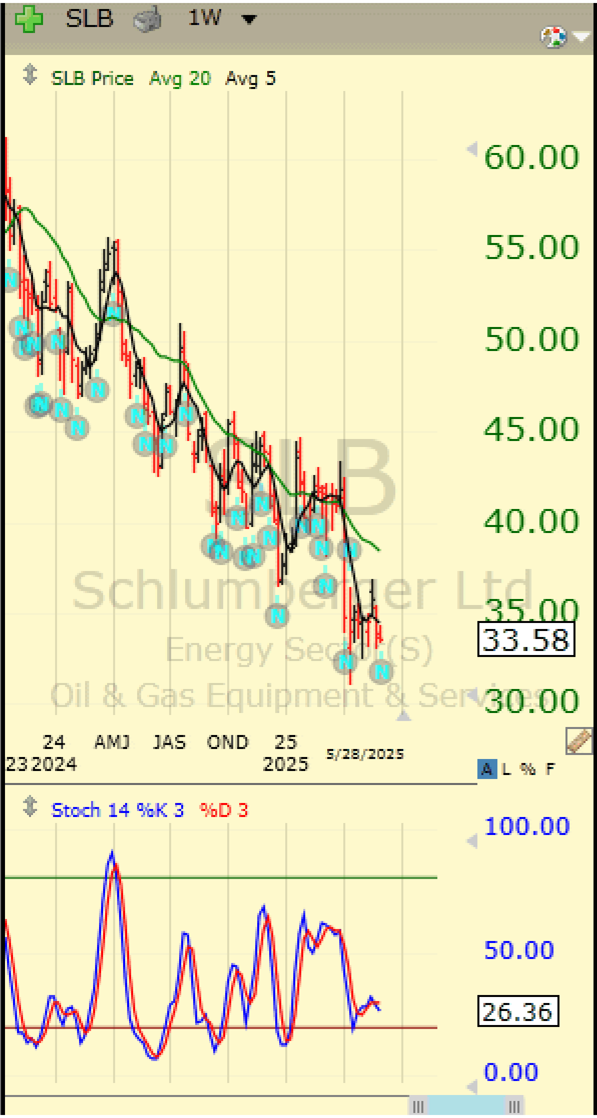
Note $EQT This is holding the breakout in spite of recent weakness. The daily stochastic is down but not oversold. The weekly is overbought. Below 46 would be a concern. Chart 119d

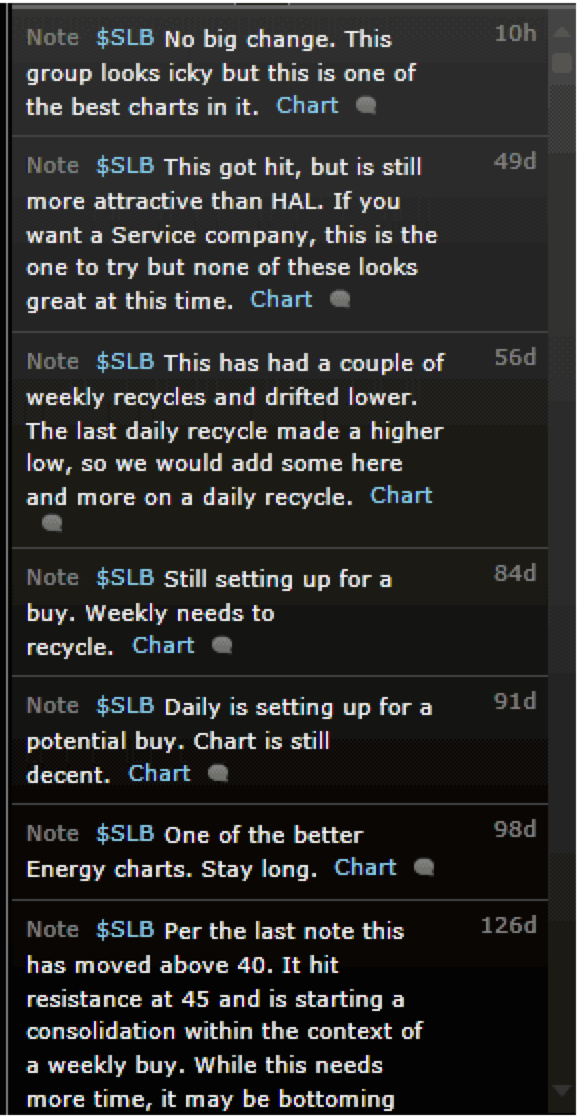
Note $EQT This is continuing the breakout although overbought it remains a high risk buy per the last note. Below 42 would be a concern but is unlikely in January Chart 140d

Note $EQT This is overbought but a strong picture. A hold or 189d

Chartbook: Stocks of Interest






Note $SLB No big change. This group looks icky but this is one of the best charts in it. Chart 10h

Note $SLB This got hit, but is still more attractive than HAL. If you want a Service company, this is the one to try but none of these looks great at this time. Chart 49d

Note $SLB This has had a couple of weekly recycles and drifted lower. The last daily recycle made a higher low, so we would add some here and more on a daily recycle. Chart 56d

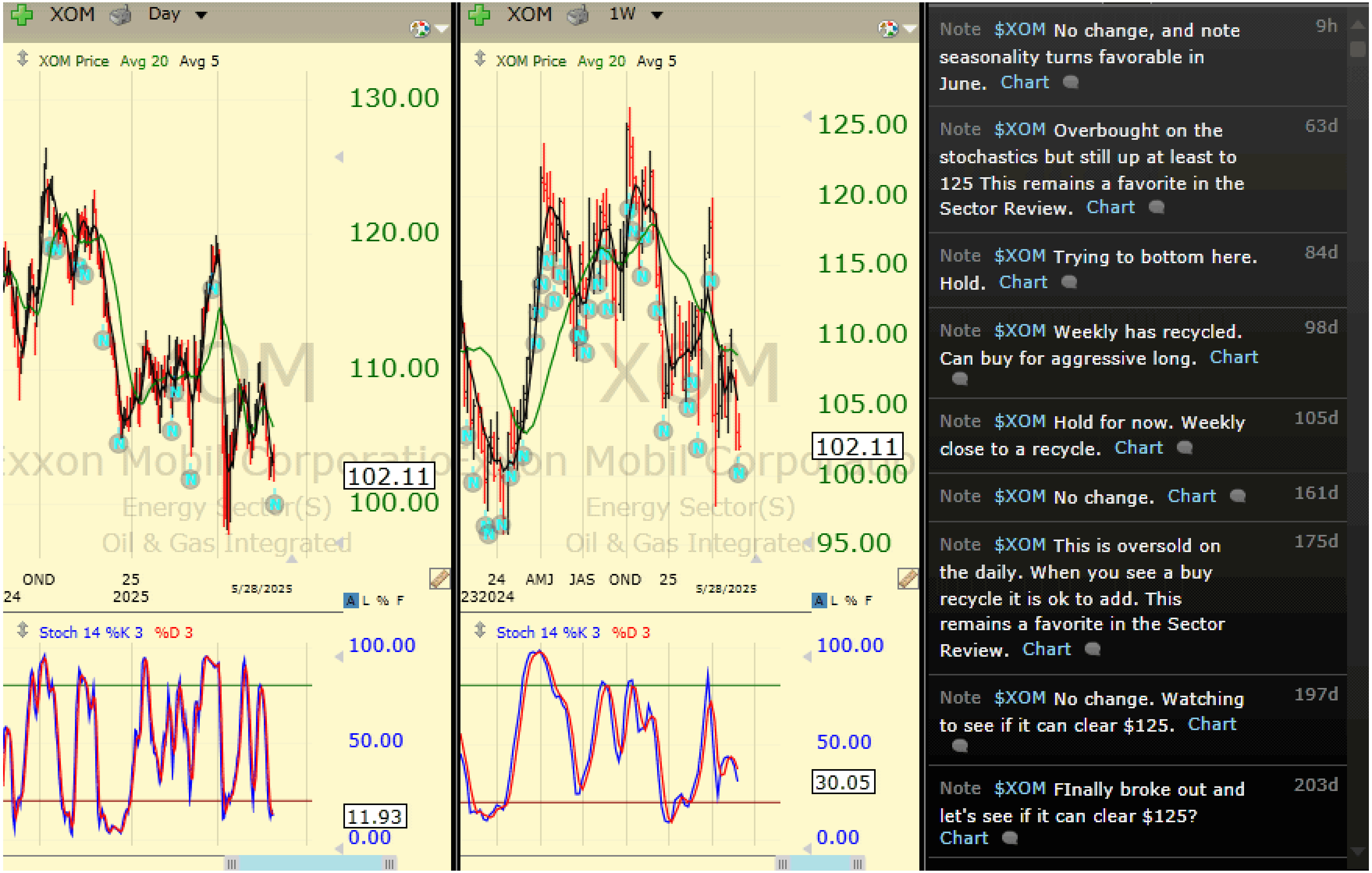
Note $SLB Still setting up for a buy. Weekly needs to recycle. Chart 84d

Note $SLB Daily is setting up for a potential buy. Chart is still decent. Chart 91d

Note $SLB One of the better Energy charts. Stay long. Chart 98d

Note $SLB Per the last note this has moved above 40. It hit resistance at 45 and is starting a consolidation within the context of a weekly buy. While this needs more time, it may be bottoming 126d

Chartbook: Stocks of Interest


XOM
Day
XOM Price Avg 20 Avg 5
130.00
120.00
110.00
102.11
100.00
XOM
Exxon Mobil Corporation
Energy Sector(S)
Oil & Gas Integrated
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
11.93
0.00
XOM
1W
XOM Price Avg 20 Avg 5
125.00
120.00
115.00
110.00
105.00
102.11
100.00
95.00
24 AMJ JAS OND 25
232024
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
30.05
0.00

Note $XOM No change, and note seasonality turns favorable in June. Chart 9h

Note $XOM Overbought on the stochastics but still up at least to 125 This remains a favorite in the Sector Review. Chart 63d

Note $XOM Trying to bottom here. Hold. Chart 84d

Note $XOM Weekly has recycled. Can buy for aggressive long. Chart 98d

Note $XOM Hold for now. Weekly close to a recycle. Chart 105d

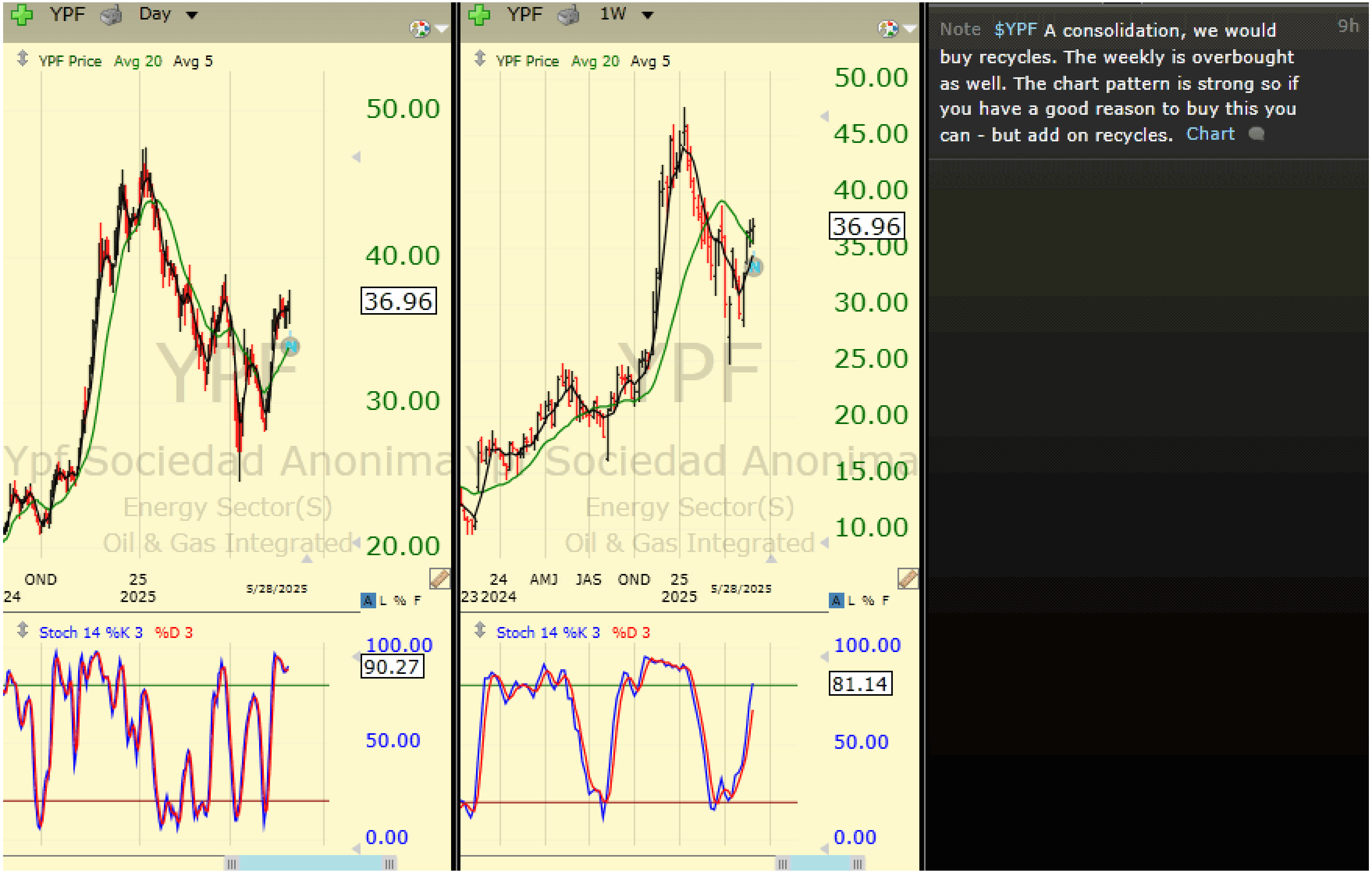
Note $XOM No change. Chart 161d

Note $XOM This is oversold on the daily. When you see a buy recycle it is ok to add. This remains a favorite in the Sector Review. Chart 175d

Note $XOM No change. Watching to see if it can clear $125. Chart 197d

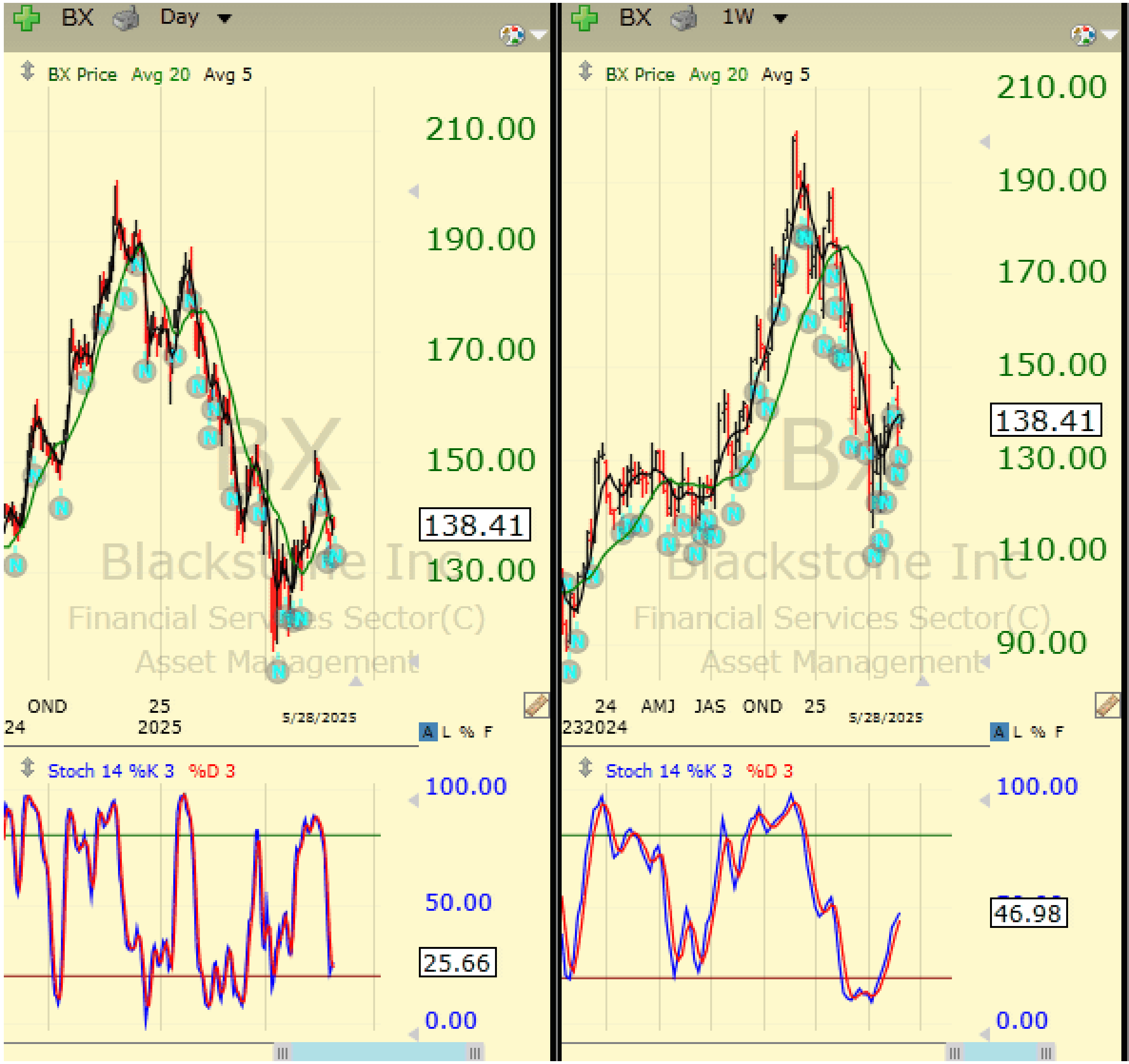
Note $XOM FInally broke out and let's see if it can clear $125? Chart 203d

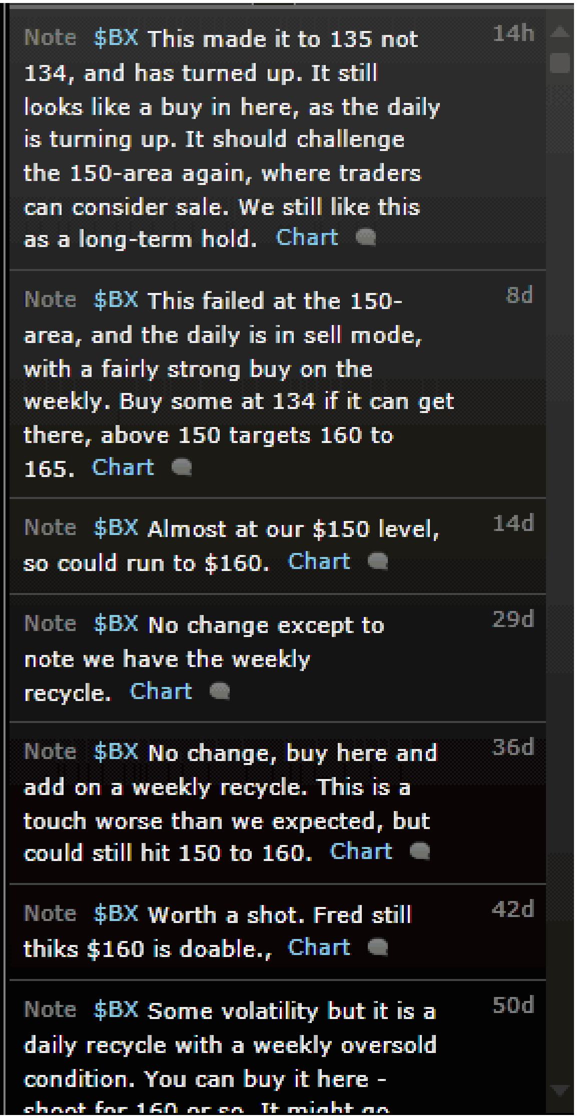
Chartbook: Stocks of Interest


YPF
Day
YPF Price Avg 20 Avg 5
50.00
40.00
36.96
30.00
20.00
YPF
Ypf Sociedad Anonima
Energy Sector(S)
Oil & Gas Integrated
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
90.27
50.00
0.00
YPF
1W
YPF Price Avg 20 Avg 5
50.00
45.00
40.00
36.96
35.00
30.00
25.00
20.00
15.00
10.00
24
23 2024
AMJ
JAS
OND
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
81.14
50.00
0.00
9h

Note $YPF A consolidation, we would buy recycles. The weekly is overbought as well. The chart pattern is strong so if you have a good reason to buy this you can - but add on recycles. Chart

Chartbook: Stocks of Interest




Note $BX This made it to 135 not 134, and has turned up. It still looks like a buy in here, as the daily is turning up. It should challenge the 150-area again, where traders can consider sale. We still like this as a long-term hold. Chart 14h

Note $BX This failed at the 150-area, and the daily is in sell mode, with a fairly strong buy on the weekly. Buy some at 134 if it can get there, above 150 targets 160 to 165. Chart 8d

Note $BX Almost at our $150 level, so could run to $160. Chart 14d

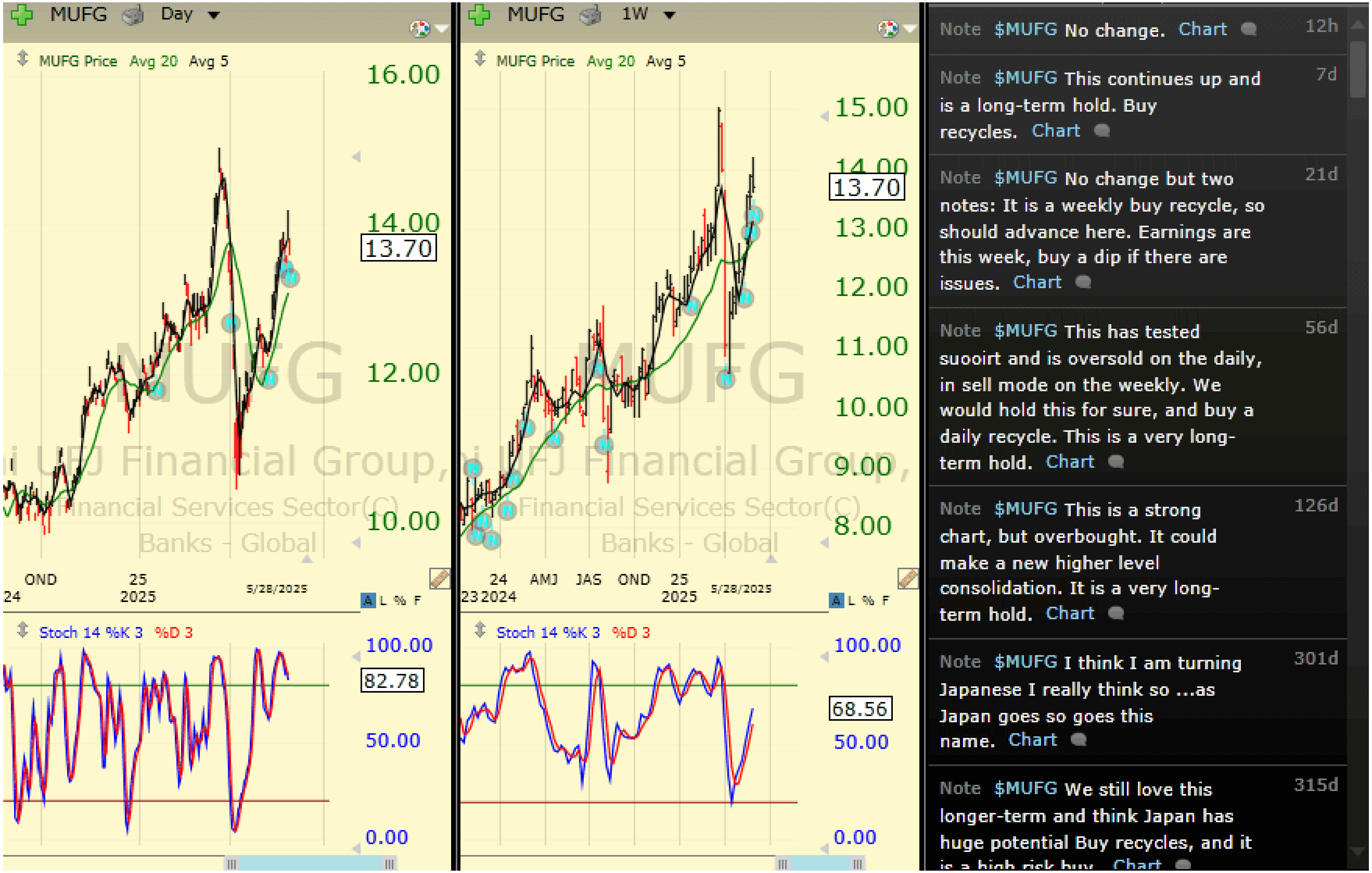
Note $BX No change except to note we have the weekly recycle. Chart 29d

Note $BX No change, buy here and add on a weekly recycle. This is a touch worse than we expected, but could still hit 150 to 160. Chart 36d

Note $BX Worth a shot. Fred still thiks $160 is doable., Chart 42d

Note $BX Some volatility but it is a daily recycle with a weekly oversold condition. You can buy it here - shoot for 160 or so. It might go 50d

Chartbook: Stocks of Interest


MUFG Day
MUFG Price Avg 20 Avg 5
16.00
14.00
13.70
12.00
10.00
MUFG
Mitsubishi UFJ Financial Group,
Financial Services Sector(C)
Banks - Global
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
82.78
50.00
0.00
MUFG 1W
MUFG Price Avg 20 Avg 5
15.00
14.00
13.70
13.00
12.00
11.00
10.00
9.00
8.00
24
23 2024
AMJ
JAS
OND
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
68.56
50.00
0.00

Note $MUFG No change. Chart — 12h

Note $MUFG This continues up and is a long-term hold. Buy recycles. Chart — 7d

Note $MUFG No change but two notes: It is a weekly buy recycle, so should advance here. Earnings are this week, buy a dip if there are issues. Chart — 21d

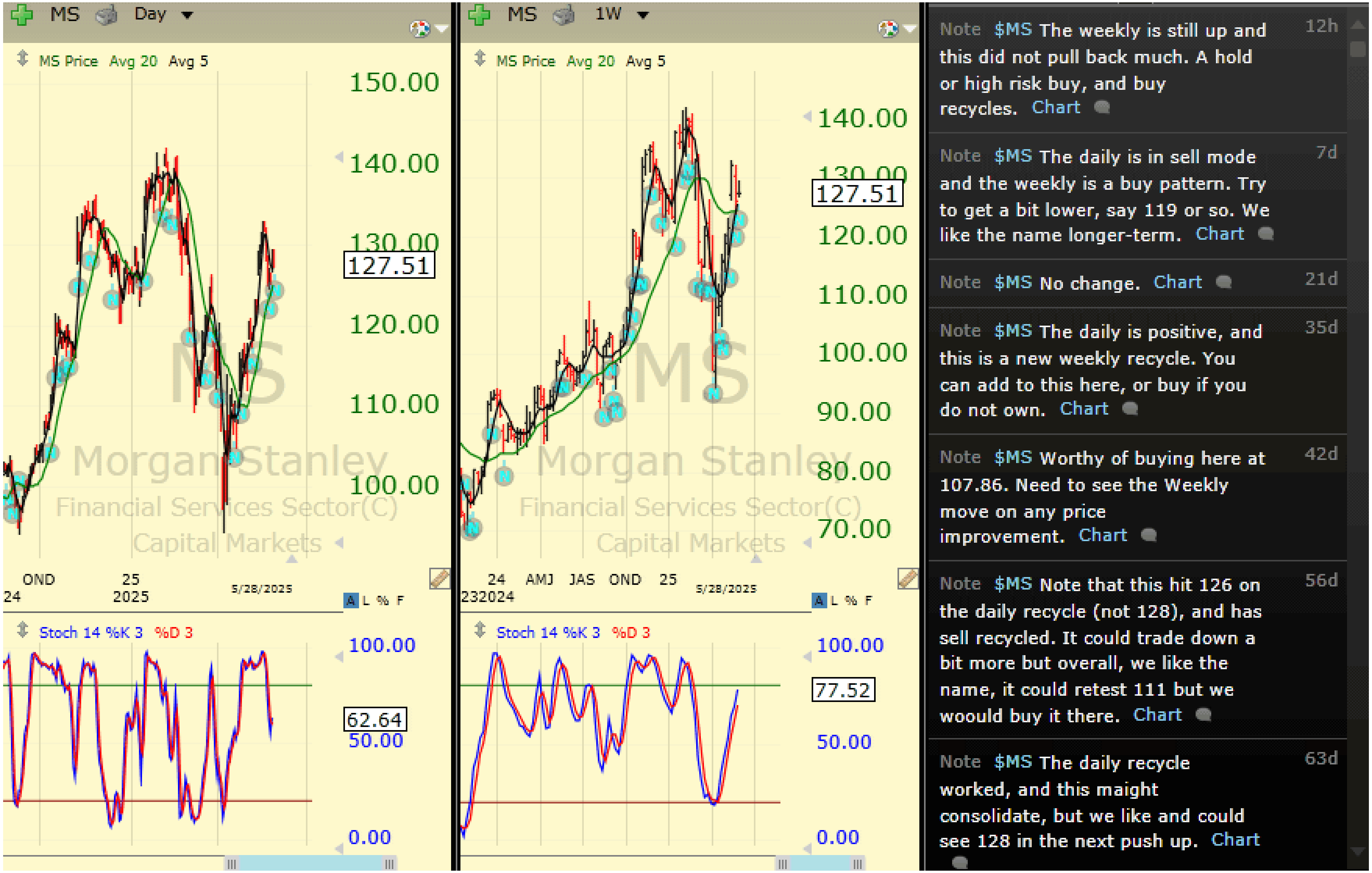
Note $MUFG This has tested suooirt and is oversold on the daily, in sell mode on the weekly. We would hold this for sure, and buy a daily recycle. This is a very long-term hold. Chart — 56d

Note $MUFG This is a strong chart, but overbought. It could make a new higher level consolidation. It is a very long-term hold. Chart — 126d

Note $MUFG I think I am turning Japanese I really think so ...as Japan goes so goes this name. Chart — 301d

Note $MUFG We still love this longer-term and think Japan has huge potential Buy recycles, and it is a high risk buy. Chart — 315d

Chartbook: Stocks of Interest


MS
Day
MS Price Avg 20 Avg 5
150.00
140.00
130.00
127.51
120.00
110.00
100.00
MS
Morgan Stanley
Financial Services Sector(C)
Capital Markets
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
62.64
50.00
0.00
MS
1W
MS Price Avg 20 Avg 5
140.00
130.00
127.51
120.00
110.00
100.00
90.00
80.00
70.00
MS
Morgan Stanley
Financial Services Sector(C)
Capital Markets
24
AMJ
JAS
OND
25
232024
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
77.52
50.00
0.00

Note $MS The weekly is still up and this did not pull back much. A hold or high risk buy, and buy recycles. Chart 12h

Note $MS The daily is in sell mode and the weekly is a buy pattern. Try to get a bit lower, say 119 or so. We like the name longer-term. Chart 7d

Note $MS No change. Chart 21d

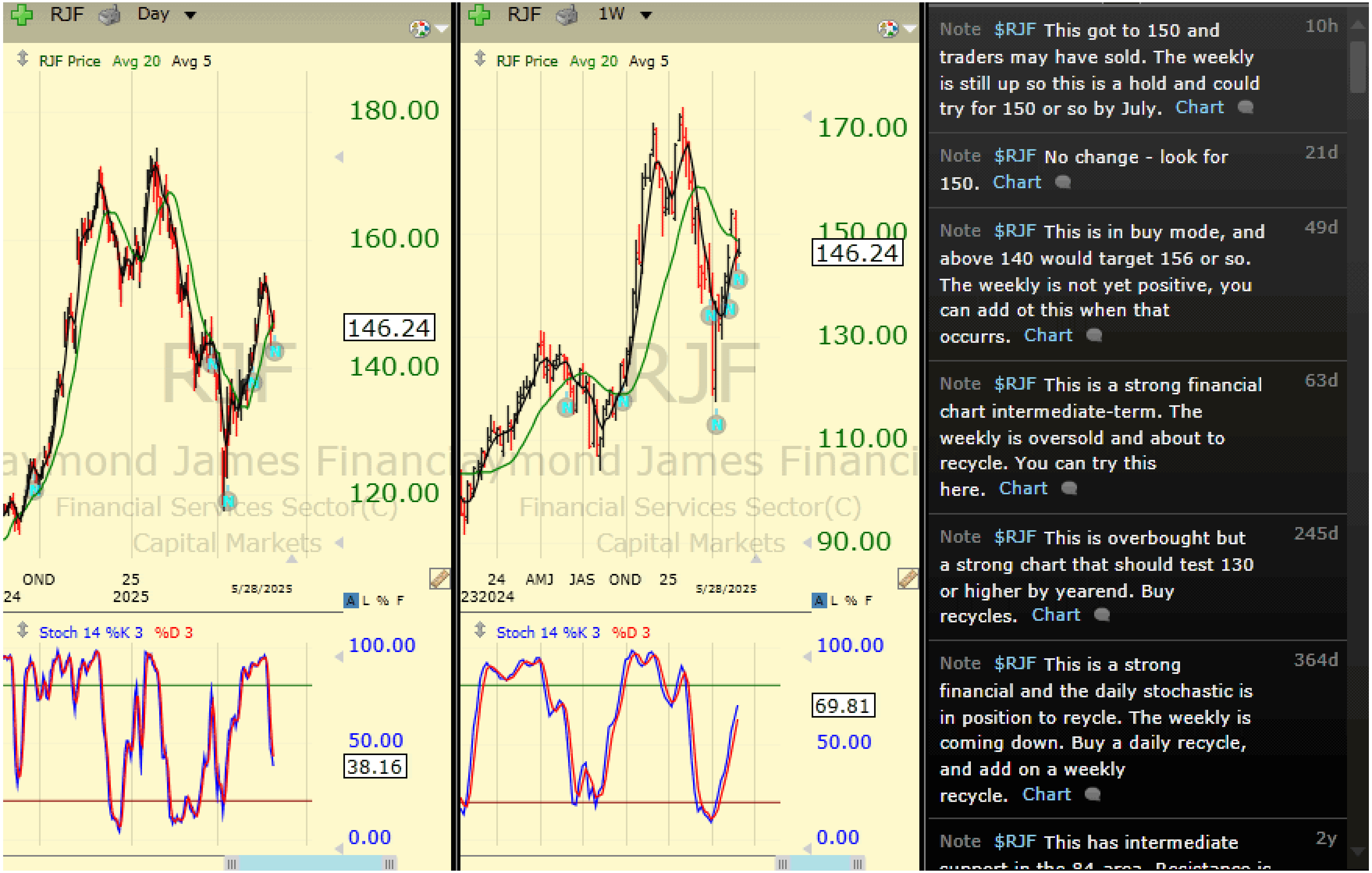
Note $MS The daily is positive, and this is a new weekly recycle. You can add to this here, or buy if you do not own. Chart 35d

Note $MS Worthy of buying here at 107.86. Need to see the Weekly move on any price improvement. Chart 42d

Note $MS Note that this hit 126 on the daily recycle (not 128), and has sell recycled. It could trade down a bit more but overall, we like the name, it could trade 111 but we woould buy it there. Chart 56d

Note $MS The daily recycle worked, and this maight consolidate, but we like and could see 128 in the next push up. Chart 63d

Chartbook: Stocks of Interest


RJF
Day
RJF Price Avg 20 Avg 5
180.00
160.00
146.24
140.00
120.00
Raymond James Financial
Financial Services Sector(C)
Capital Markets
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
38.16
0.00
RJF
1W
RJF Price Avg 20 Avg 5
170.00
150.00
146.24
130.00
110.00
90.00
24
AMJ
JAS
OND
25
232024
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
69.81
50.00
0.00

Note $RJF This got to 150 and traders may have sold. The weekly is still up so this is a hold and could try for 150 or so by July. Chart — 10h

Note $RJF No change - look for 150. Chart — 21d

Note $RJF This is in buy mode, and above 140 would target 156 or so. The weekly is not yet positive, you can add ot this when that occurrs. Chart — 49d

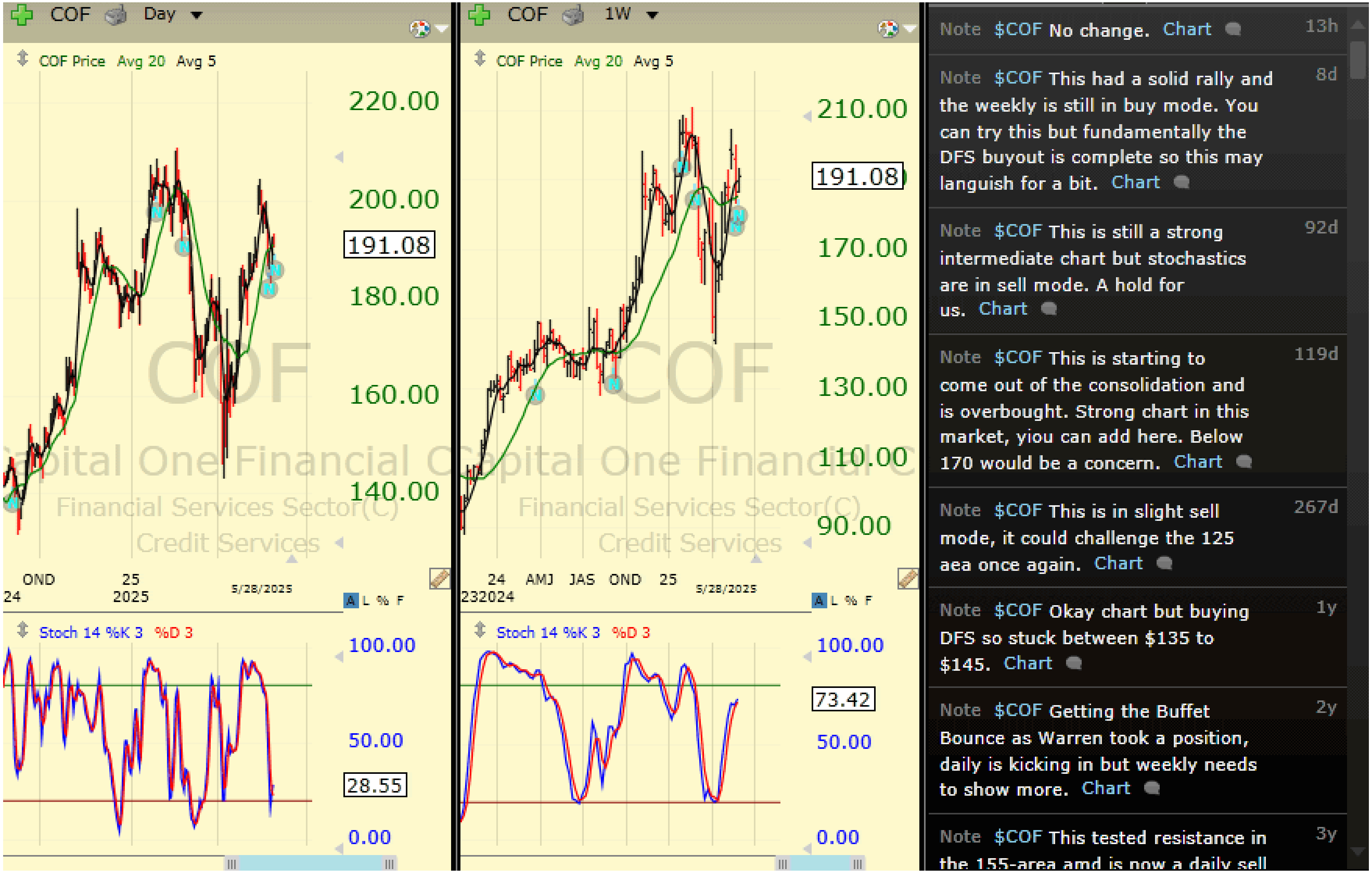
Note $RJF This is a strong financial chart intermediate-term. The weekly is oversold and about to recycle. You can try this here. Chart — 63d

Note $RJF This is overbought but a strong chart that should test 130 or higher by yearend. Buy recycles. Chart — 245d

Note $RJF This is a strong financial and the daily stochastic is in position to reycle. The weekly is coming down. Buy a daily recycle, and add on a weekly recycle. Chart — 364d

Note $RJF This has intermediate support in the 84 area. Resistance is — 2y

Chartbook: Stocks of Interest


COF Day
COF Price Avg 20 Avg 5
220.00
200.00
191.08
180.00
160.00
140.00
COF
Capital One Financial
Financial Services Sector(C)
Credit Services
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
28.55
0.00
COF 1W
COF Price Avg 20 Avg 5
210.00
191.08
170.00
150.00
130.00
110.00
90.00
24 AMJ JAS OND 25
232024
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
73.42
50.00
0.00

Note $COF No change. Chart 13h

Note $COF This had a solid rally and the weekly is still in buy mode. You can try this but fundamentally the DFS buyout is complete so this may languish for a bit. Chart 8d

Note $COF This is still a strong intermediate chart but stochastics are in sell mode. A hold for us. Chart 92d

Note $COF This is starting to come out of the consolidation and is overbought. Strong chart in this market, yiou can add here. Below 170 would be a concern. Chart 119d

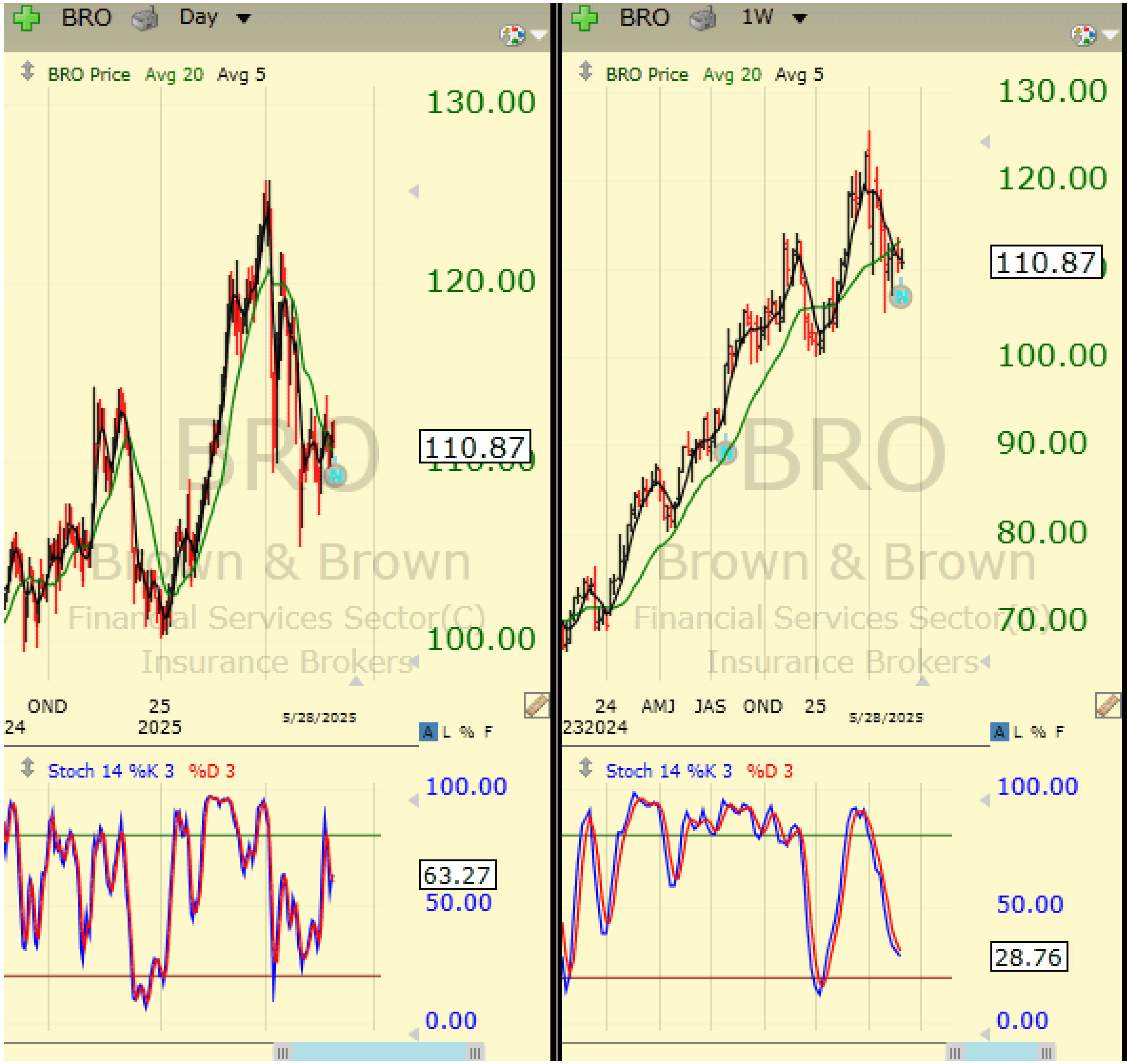
Note $COF This is in slight sell mode, it could challenge the 125 aea once again. Chart 267d

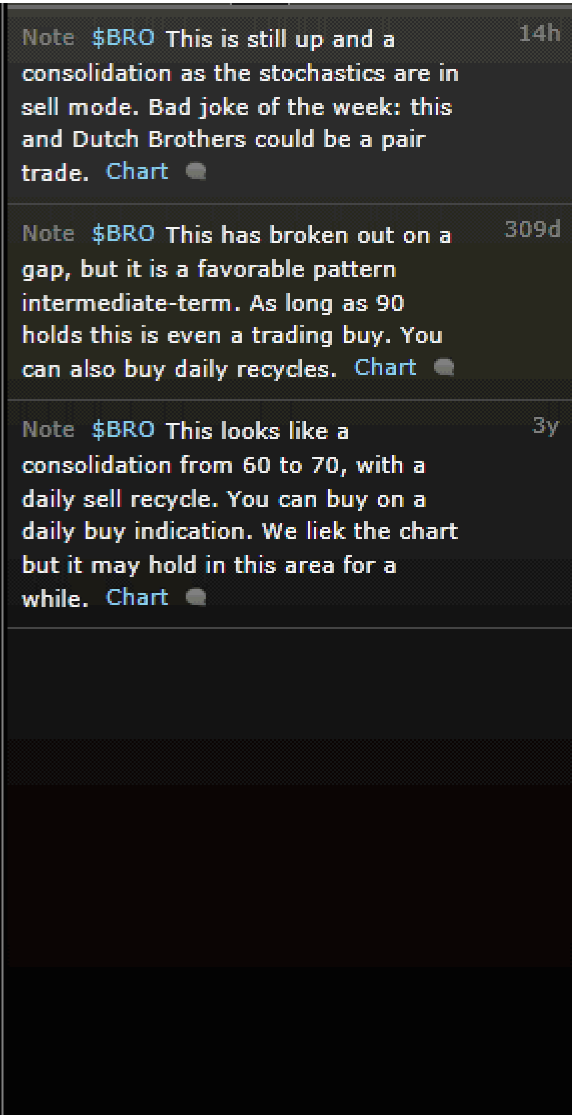
Note $COF Okay chart but buying DFS so stuck between $135 to $145. Chart 1y

Note $COF Getting the Buffet Bounce as Warren took a position, daily is kicking in but weekly needs to show more. Chart 2y

Note $COF This tested resistance in the 155-area amd is now a daily sell 3y

Chartbook: Stocks of Interest



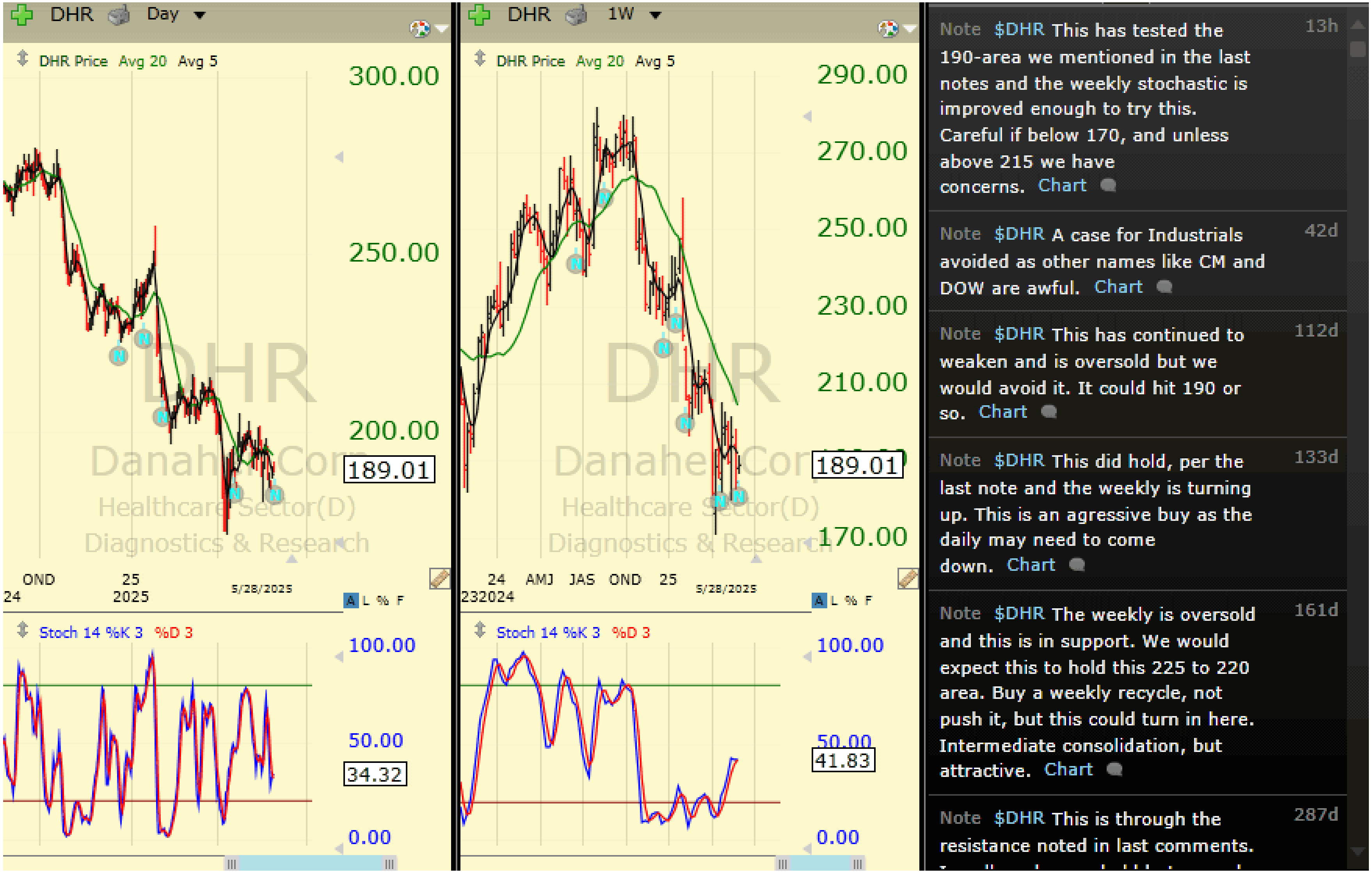


Note $BRO This is still up and a consolidation as the stochastics are in sell mode. Bad joke of the week: this and Dutch Brothers could be a pair trade. Chart 14h

Note $BRO This has broken out on a gap, but it is a favorable pattern intermediate-term. As long as 90 holds this is even a trading buy. You can also buy daily recycles. Chart 309d

Note $BRO This looks like a consolidation from 60 to 70, with a daily sell recycle. You can buy on a daily buy indication. We liek the chart but it may hold in this area for a while. Chart 3y

Chartbook: Stocks of Interest


DHR Day
DHR Price Avg 20 Avg 5
300.00
250.00
200.00
189.01
DHR
Danaher Corp
Healthcare Sector(D)
Diagnostics & Research
OND 24
25 2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
34.32
0.00
DHR 1W
DHR Price Avg 20 Avg 5
290.00
270.00
250.00
230.00
210.00
189.01
170.00
24 2324 AMJ JAS OND 25
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
41.83
0.00

Note $DHR This has tested the 190-area we mentioned in the last notes and the weekly stochastic is improved enough to try this. Careful if below 170, and unless above 215 we have concerns. Chart 13h

Note $DHR A case for Industrials avoided as other names like CM and DOW are awful. Chart 42d

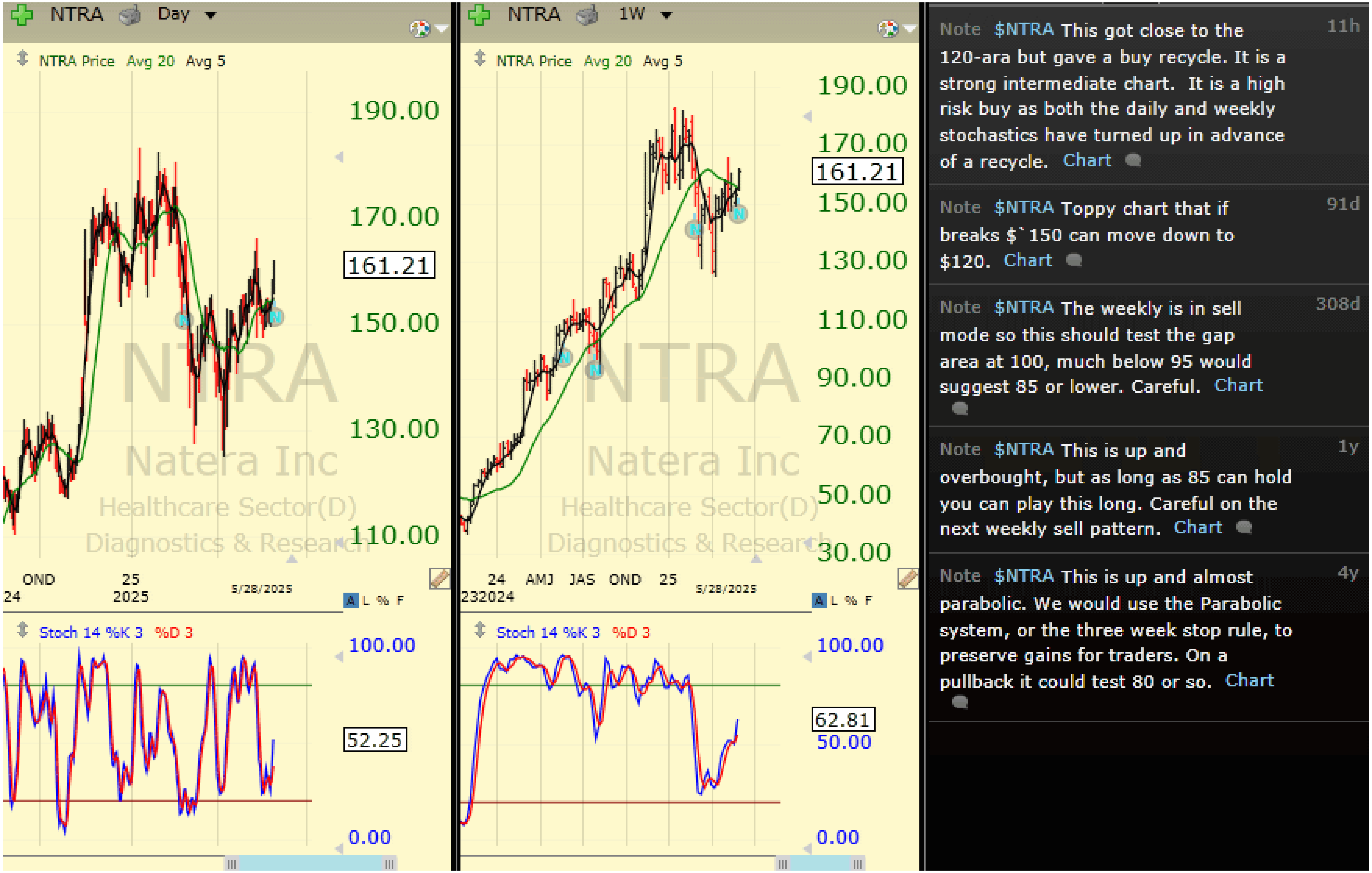
Note $DHR This has continued to weaken and is oversold but we would avoid it. It could hit 190 or so. Chart 112d

Note $DHR This did hold, per the last note and the weekly is turning up. This is an agressive buy as the daily may need to come down. Chart 133d

Note $DHR The weekly is oversold and this is in support. We would expect this to hold this 225 to 220 area. Buy a weekly recycle, not push it, but this could turn in here. Intermediate consolidation, but attractive. Chart 161d

Note $DHR This is through the resistance noted in last comments. 287d

Chartbook: Stocks of Interest


NTRA Day
NTRA Price Avg 20 Avg 5
190.00
170.00
161.21
150.00
130.00
110.00
NTRA
Natera Inc
Healthcare Sector(D)
Diagnostics & Research
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
52.25
0.00
NTRA 1W
NTRA Price Avg 20 Avg 5
190.00
170.00
161.21
150.00
130.00
110.00
90.00
70.00
50.00
30.00
24 AMJ JAS OND 25
232024
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
62.81
50.00
0.00

Note $NTRA This got close to the 120-ara but gave a buy recycle. It is a strong intermediate chart. It is a high risk buy as both the daily and weekly stochastics have turned up in advance of a recycle. Chart 11h

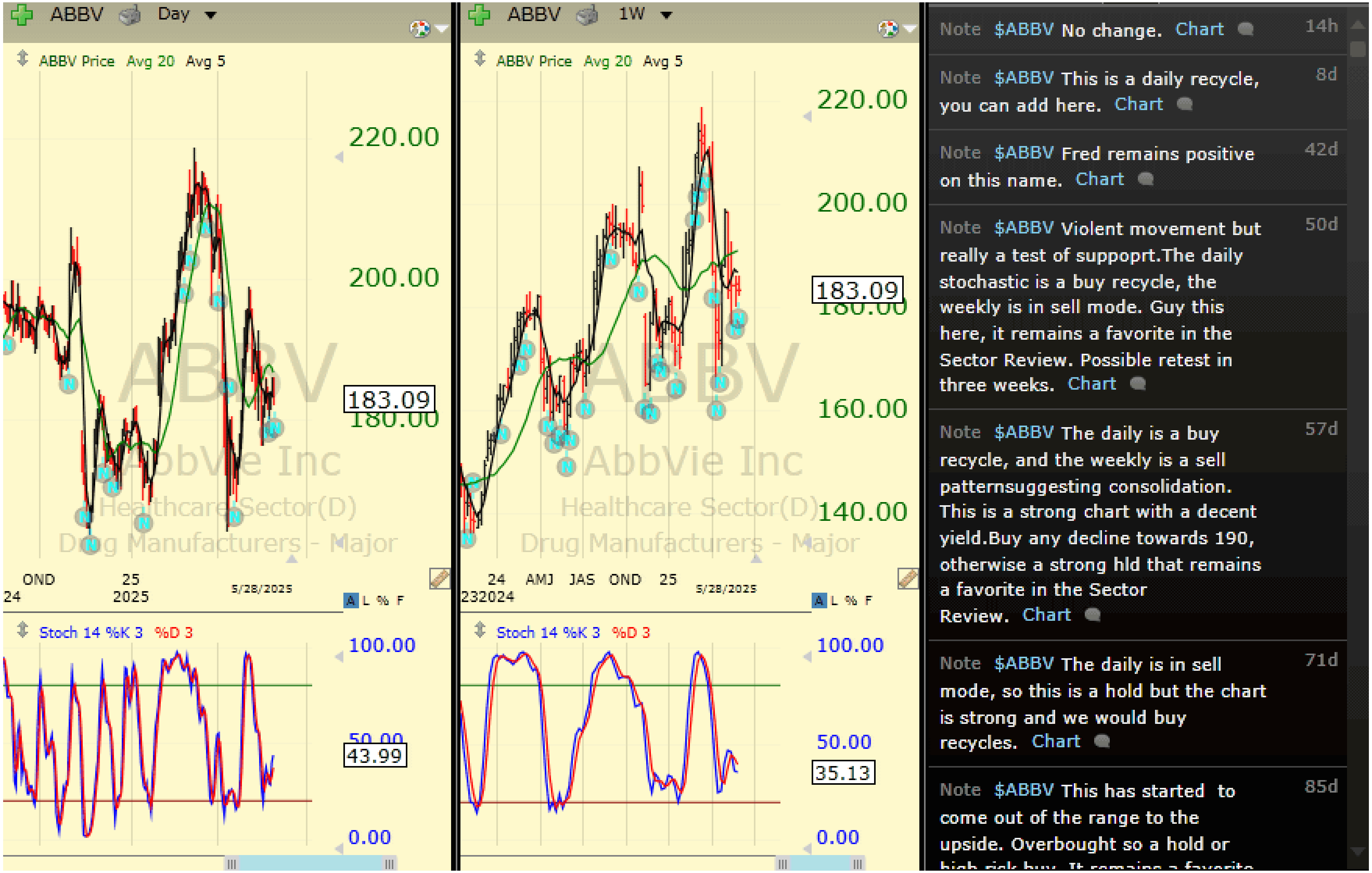
Note $NTRA Toppy chart that if breaks $` 150 can move down to $120. Chart 91d

Note $NTRA The weekly is in sell mode so this should test the gap area at 100, much below 95 would suggest 85 or lower. Careful. Chart 308d

Note $NTRA This is up and overbought, but as long as 85 can hold you can play this long. Careful on the next weekly sell pattern. Chart 1y

Note $NTRA This is up and almost parabolic. We would use the Parabolic system, or the three week stop rule, to preserve gains for traders. On a pullback it could test 80 or so. Chart 4y

Chartbook: Stocks of Interest


ABBV Day
ABBV Price Avg 20 Avg 5
220.00
200.00
183.09
180.00
ABBV
AbbVie Inc
Healthcare Sector(D)
Drug Manufacturers - Major
OND 24
25 2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
43.99
0.00
ABBV 1W
ABBV Price Avg 20 Avg 5
220.00
200.00
183.09
180.00
160.00
140.00
24 232024
AMJ
JAS
OND
25
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
35.13
0.00

Note $ABBV No change. Chart 14h

Note $ABBV This is a daily recycle, you can add here. Chart 8d

Note $ABBV Fred remains positive on this name. Chart 42d

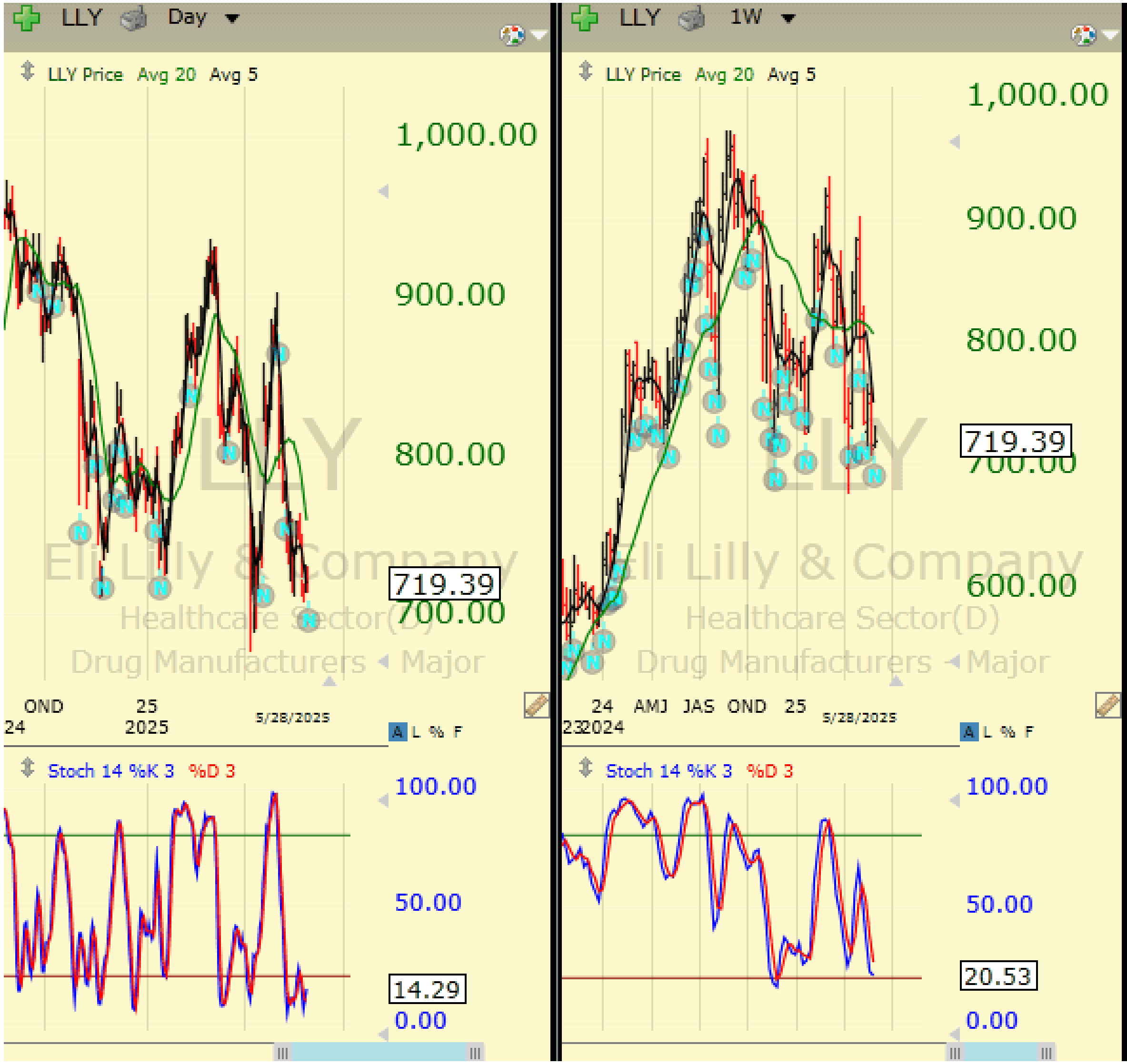
Note $ABBV Violent movement but really a test of suppoprt.The daily stochastic is a buy recycle, the weekly is in sell mode. Guy this here, it remains a favorite in the Sector Review. Possible retest in three weeks. Chart 50d

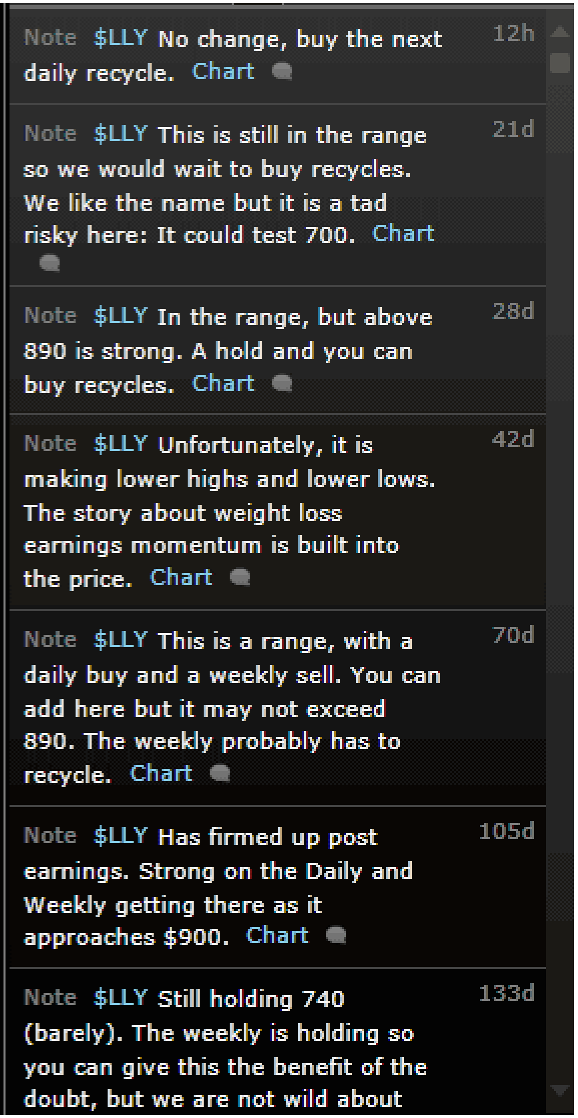
Note $ABBV The daily is a buy recycle, and the weekly is a sell patternsuggesting consolidation. This is a strong chart with a decent yield.Buy any decline towards 190, otherwise a strong hld that remains a favorite in the Sector Review. Chart 57d

Note $ABBV The daily is in sell mode, so this is a hold but the chart is strong and we would buy recycles. Chart 71d

Note $ABBV This has started to come out of the range to the upside. Overbought so a hold or 85d

Chartbook: Stocks of Interest





Note $LLY No change, buy the next daily recycle. Chart 12h

Note $LLY This is still in the range so we would wait to buy recycles. We like the name but it is a tad risky here: It could test 700. Chart 21d

Note $LLY In the range, but above 890 is strong. A hold and you can buy recycles. Chart 28d

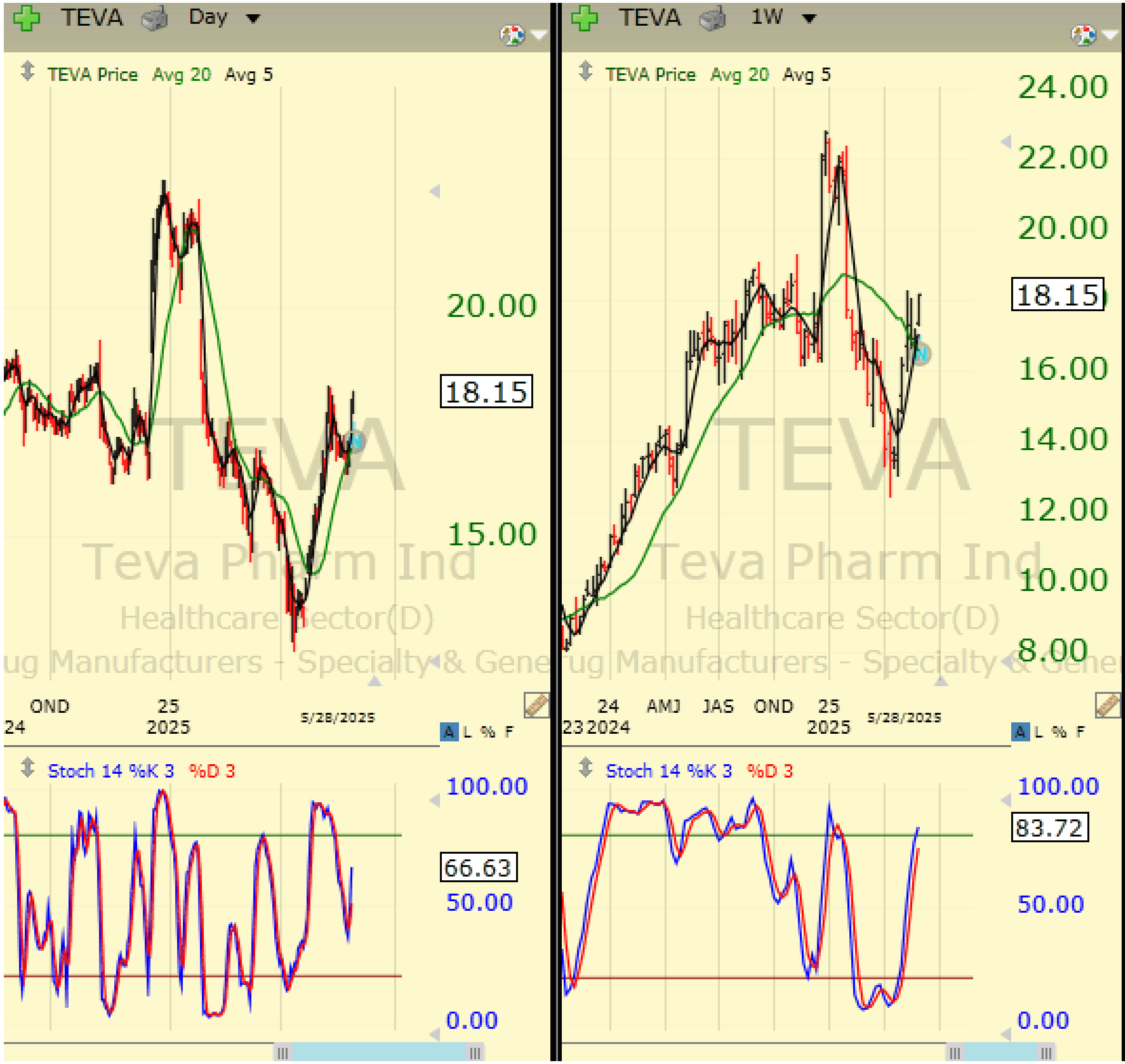
Note $LLY Unfortunately, it is making lower highs and lower lows. The story about weight loss earnings momentum is built into the price. Chart 42d

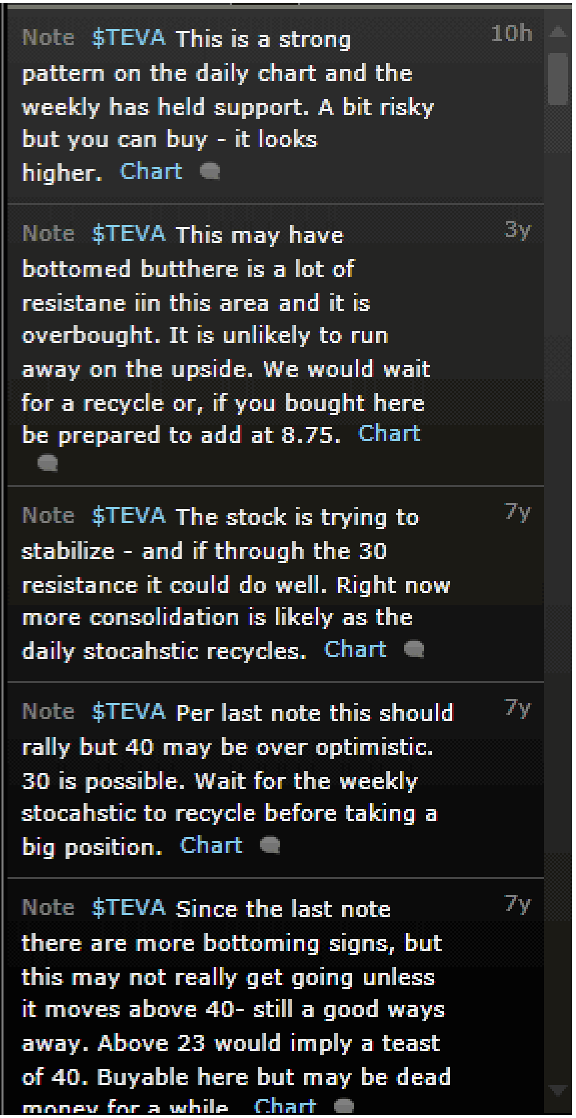
Note $LLY This is a range, with a daily buy and a weekly sell. You can add here but it may not exceed 890. The weekly probably has to recycle. Chart 70d

Note $LLY Has firmed up post earnings. Strong on the Daily and Weekly getting there as it approaches $900. Chart 105d

Note $LLY Still holding 740 (barely). The weekly is holding so you can give this the benefit of the doubt, but we are not wild about 133d

Chartbook: Stocks of Interest





Note $TEVA This is a strong pattern on the daily chart and the weekly has held support. A bit risky but you can buy - it looks higher. Chart 10h

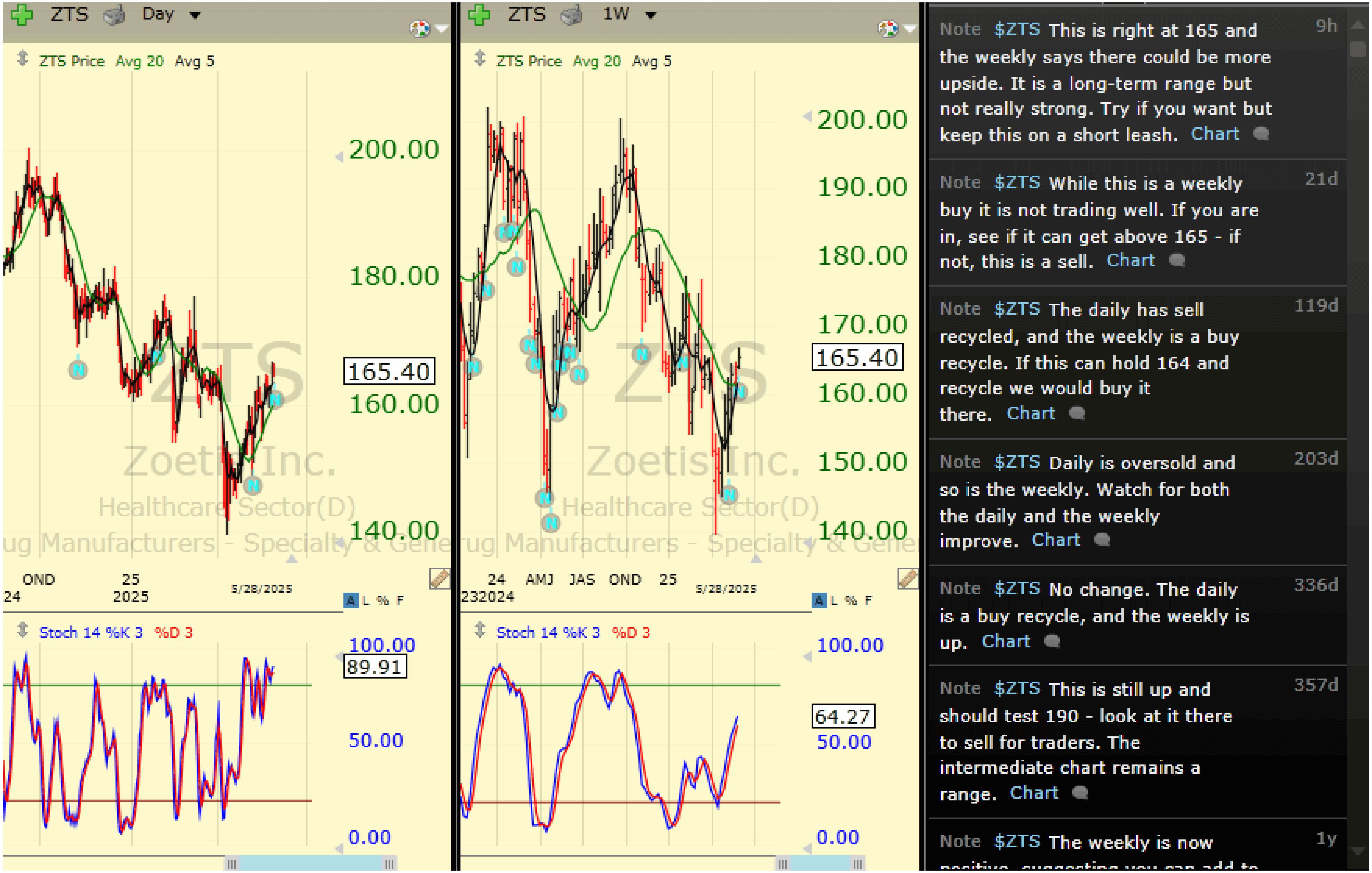
Note $TEVA This may have bottomed butthere is a lot of resistane iin this area and it is overbought. It is unlikely to run away on the upside. We would wait for a recycle or, if you bought here be prepared to add at 8.75. Chart 3y

Note $TEVA The stock is trying to stabilize - and if through the 30 resistance it could do well. Right now more consolidation is likely as the daily stocahstic recycles. Chart 7y

Note $TEVA Per last note this should rally but 40 may be over optimistic. 30 is possible. Wait for the weekly stocahstic to recycle before taking a big position. Chart 7y

Note $TEVA Since the last note there are more bottoming signs, but this may not really get going unless it moves above 40- still a good ways away. Above 23 would imply a teast of 40. Buyable here but may be dead money for a while. Chart 7y

Chartbook: Stocks of Interest


ZTS
Day
ZTS Price Avg 20 Avg 5
200.00
180.00
165.40
160.00
140.00
ZTS
Zoetis Inc.
Healthcare Sector(D)
ug Manufacturers - Specialty & Gene
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
89.91
50.00
0.00
ZTS
1W
ZTS Price Avg 20 Avg 5
200.00
190.00
180.00
170.00
165.40
160.00
150.00
140.00
ZTS
Zoetis Inc.
Healthcare Sector(D)
ug Manufacturers - Specialty & Gene
24
232024
AMJ
JAS
OND
25
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
64.27
50.00
0.00

Note $ZTS This is right at 165 and the weekly says there could be more upside. It is a long-term range but not really strong. Try if you want but keep this on a short leash. Chart 9h

Note $ZTS While this is a weekly buy it is not trading well. If you are in, see if it can get above 165 - if not, this is a sell. Chart 21d

Note $ZTS The daily has sell recycled, and the weekly is a buy recycle. If this can hold 164 and recycle we would buy it there. Chart 119d

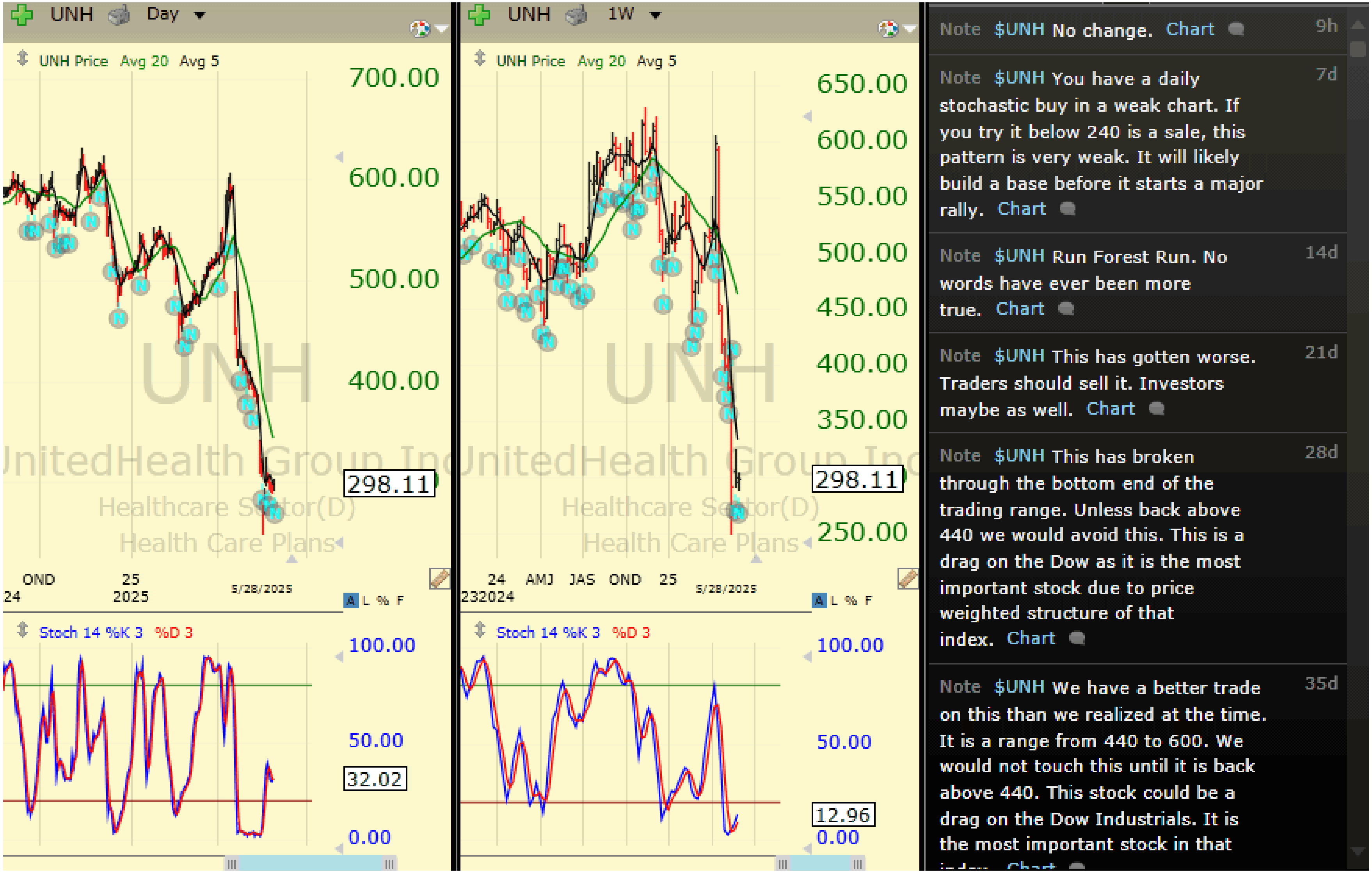
Note $ZTS Daily is oversold and so is the weekly. Watch for both the daily and the weekly improve. Chart 203d

Note $ZTS No change. The daily is a buy recycle, and the weekly is up. Chart 336d

Note $ZTS This is still up and should test 190 - look at it there to sell for traders. The intermediate chart remains a range. Chart 357d

Note $ZTS The weekly is now positive, suggesting you can add to 1y

Chartbook: Stocks of Interest


UNH
Day
UNH Price Avg 20 Avg 5
700.00
600.00
500.00
400.00
298.11
UNH
UnitedHealth Group Inc
Healthcare Sector(D)
Health Care Plans
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
32.02
0.00
UNH
1W
UNH Price Avg 20 Avg 5
650.00
600.00
550.00
500.00
450.00
400.00
350.00
298.11
250.00
24 AMJ JAS OND 25
232024
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
12.96
0.00

Note $UNH No change. Chart 9h

Note $UNH You have a daily stochastic buy in a weak chart. If you try it below 240 is a sale, this pattern is very weak. It will likely build a base before it starts a major rally. Chart 7d

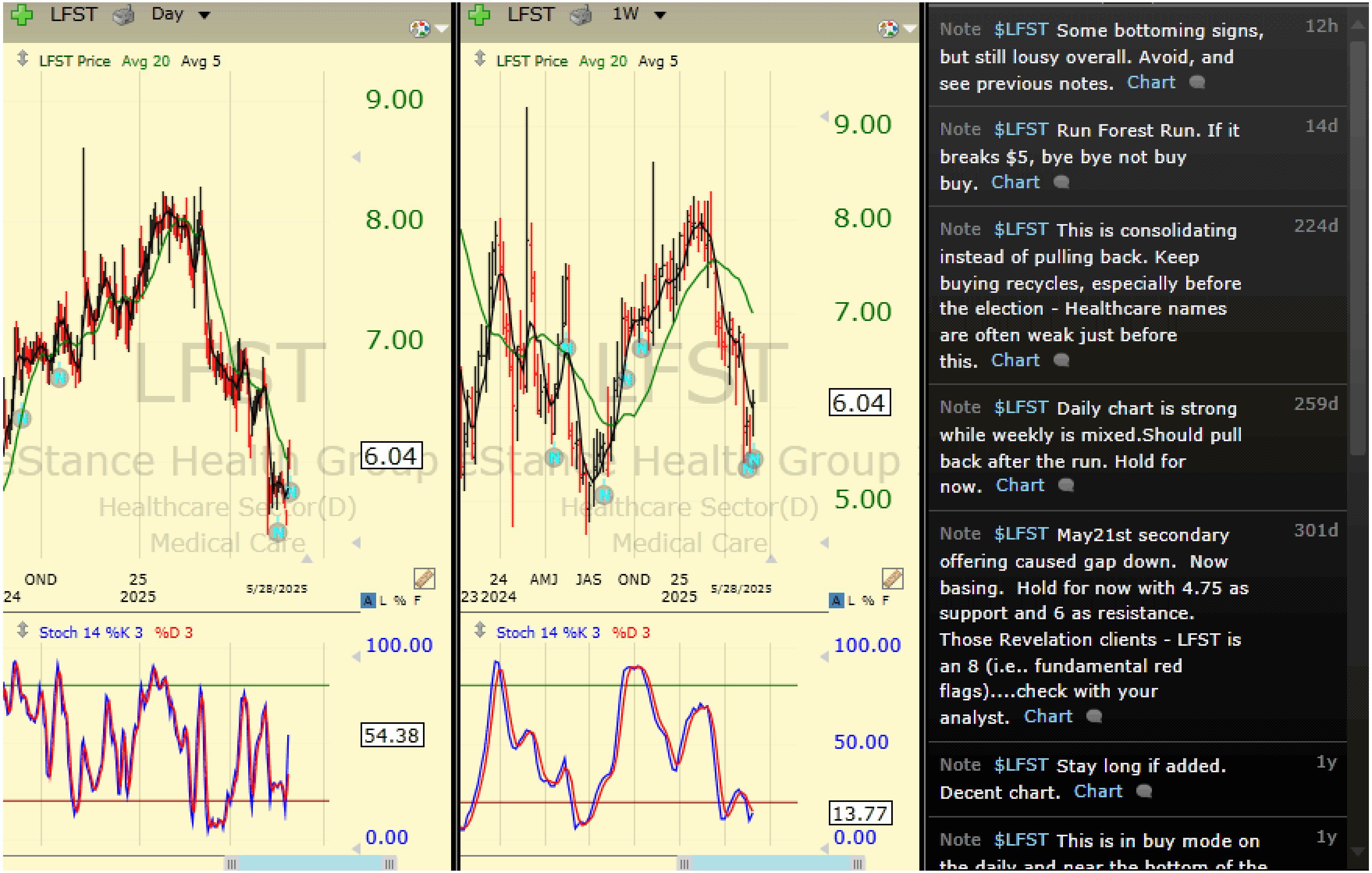
Note $UNH Run Forest Run. No words have ever been more true. Chart 14d

Note $UNH This has gotten worse. Traders should sell it. Investors maybe as well. Chart 21d

Note $UNH This has broken through the bottom end of the trading range. Unless back above 440 we would avoid this. This is a drag on the Dow as it is the most important stock due to price weighted structure of that index. Chart 28d

Note $UNH We have a better trade on this than we realized at the time. It is a range from 440 to 600. We would not touch this until it is back above 440. This stock could be a drag on the Dow Industrials. It is the most important stock in that 35d

Chartbook: Stocks of Interest


LFST
Day
LFST Price Avg 20 Avg 5
9.00
8.00
7.00
6.04
LFST
Stance Health Group
Healthcare Sector(D)
Medical Care
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
54.38
0.00
LFST
1W
LFST Price Avg 20 Avg 5
9.00
8.00
7.00
6.04
5.00
24
23 2024
AMJ
JAS
OND
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
13.77
0.00

Note $LFST Some bottoming signs, but still lousy overall. Avoid, and see previous notes. Chart 12h

Note $LFST Run Forest Run. If it breaks $5, bye bye not buy buy. Chart 14d

Note $LFST This is consolidating instead of pulling back. Keep buying recycles, especially before the election - Healthcare names are often weak just before this. Chart 224d

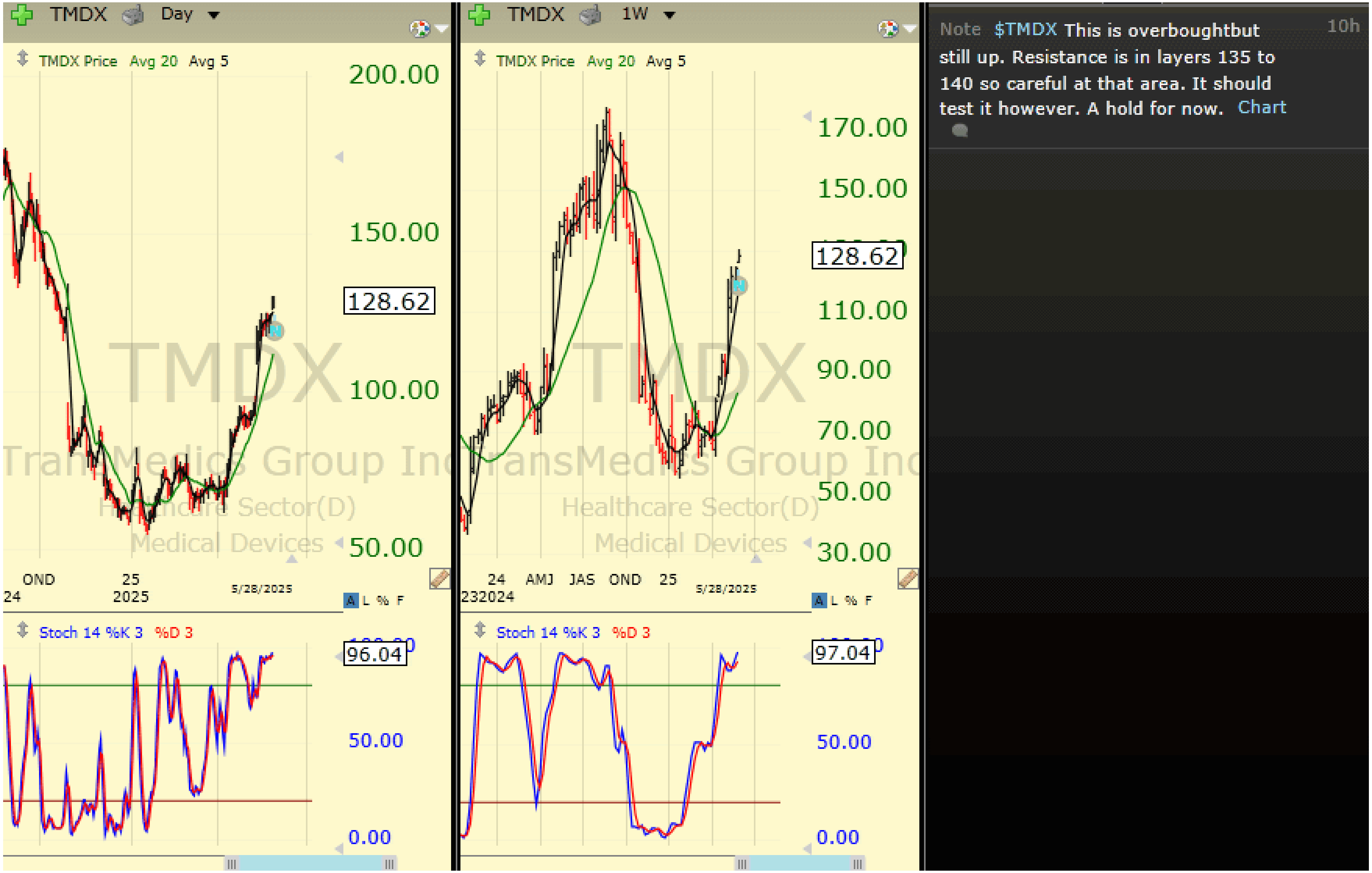
Note $LFST Daily chart is strong while weekly is mixed.Should pull back after the run. Hold for now. Chart 259d

Note $LFST May21st secondary offering caused gap down. Now basing. Hold for now with 4.75 as support and 6 as resistance. Those Revelation clients - LFST is an 8 (i.e.. fundamental red flags)....check with your analyst. Chart 301d

Note $LFST Stay long if added. Decent chart. Chart 1y

Note $LFST This is in buy mode on the daily and near the bottom of the 1y

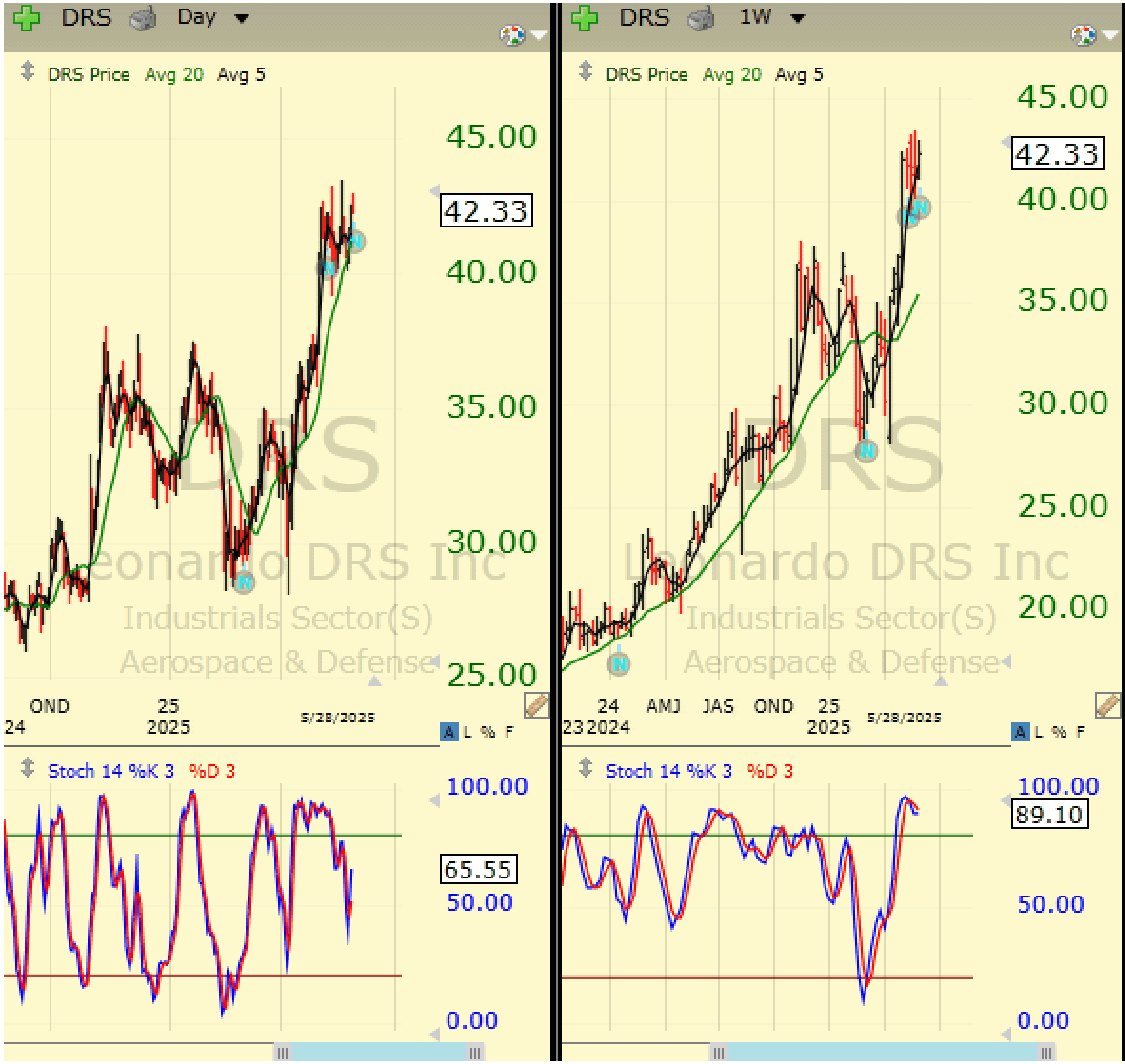
Chartbook: Stocks of Interest

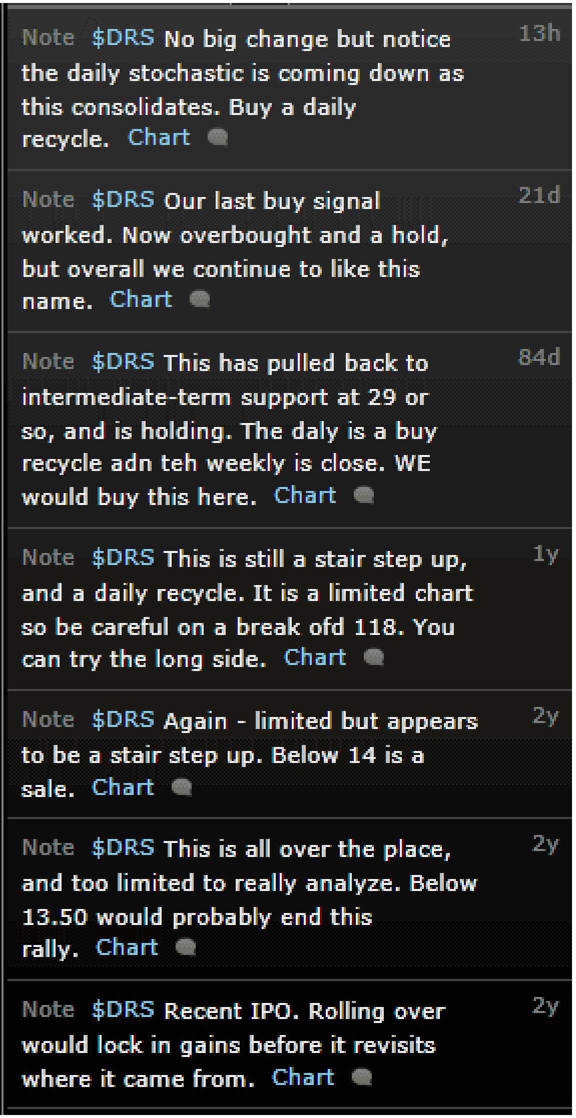

TMDX
Day
TMDX Price Avg 20 Avg 5
200.00
150.00
128.62
100.00
50.00
TMDX
TransMedics Group Inc
Healthcare Sector(D)
Medical Devices
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
96.04
50.00
0.00
TMDX
1W
TMDX Price Avg 20 Avg 5
170.00
150.00
128.62
110.00
90.00
70.00
50.00
30.00
24 AMJ JAS OND 25
232024
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
97.04
50.00
0.00

Note $TMDX This is overboughtbut still up. Resistance is in layers 135 to 140 so careful at that area. It should test it however. A hold for now. Chart

10h

Chartbook: Stocks of Interest




Note $DRS No big change but notice the daily stochastic is coming down as this consolidates. Buy a daily recycle. Chart 13h

Note $DRS Our last buy signal worked. Now overbought and a hold, but overall we continue to like this name. Chart 21d

Note $DRS This has pulled back to intermediate-term support at 29 or so, and is holding. The daly is a buy recycle adn teh weekly is close. WE would buy this here. Chart 84d

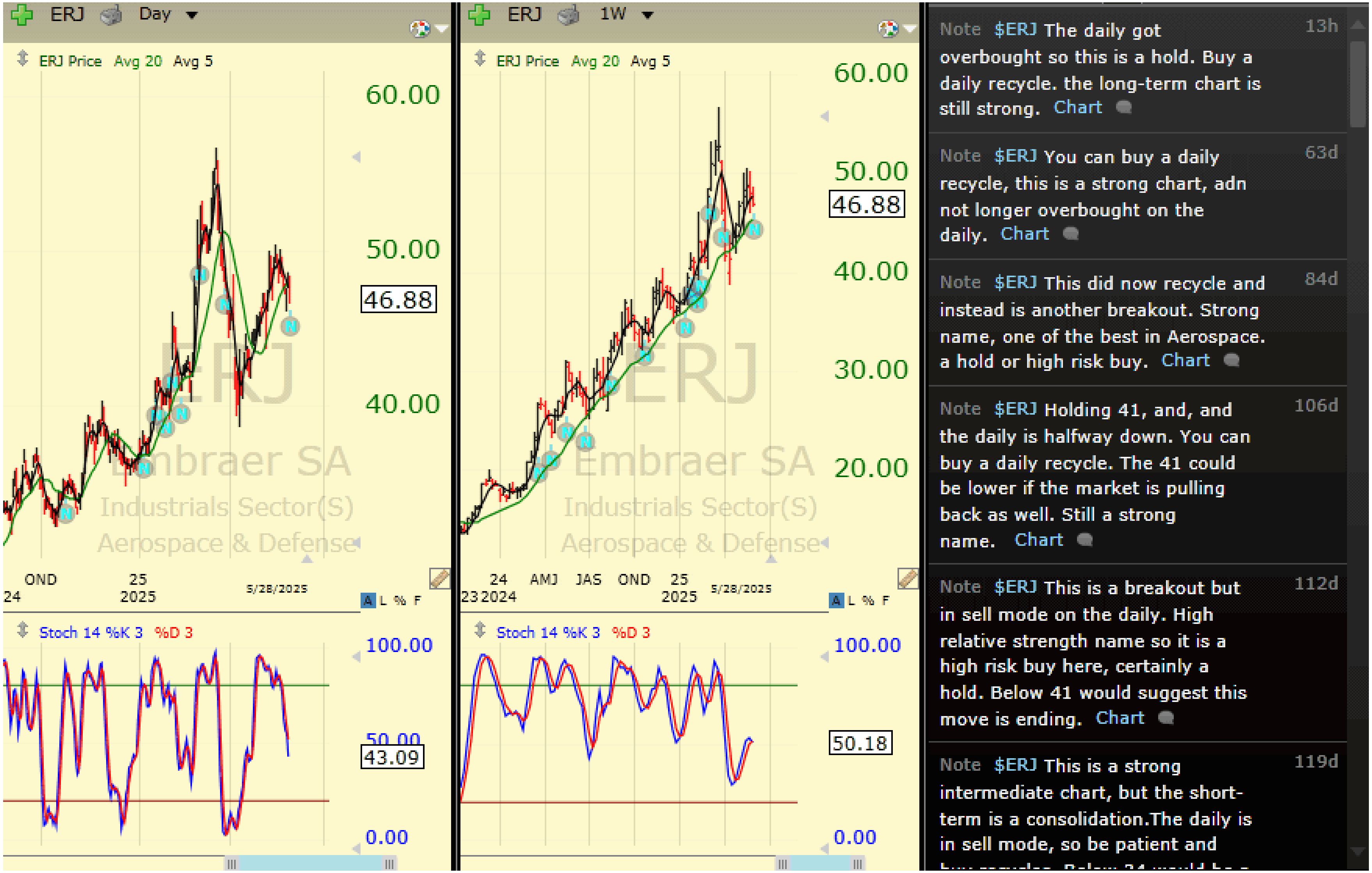
Note $DRS This is still a stair step up, and a daily recycle. It is a limited chart so be careful on a break ofd 118. You can try the long side. Chart 1y

Note $DRS Again - limited but appears to be a stair step up. Below 14 is a sale. Chart 2y

Note $DRS This is all over the place, and too limited to really analyze. Below 13.50 would probably end this rally. Chart 2y

Note $DRS Recent IPO. Rolling over would lock in gains before it revisits where it came from. Chart 2y

Chartbook: Stocks of Interest


ERJ
Day
ERJ Price Avg 20 Avg 5
60.00
50.00
46.88
40.00
ERJ
Embraer SA
Industrials Sector(S)
Aerospace & Defense
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
43.09
0.00
ERJ
1W
ERJ Price Avg 20 Avg 5
60.00
50.00
46.88
40.00
30.00
20.00
24
23 2024
AMJ
JAS
OND
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.18
0.00

Note $ERJ The daily got overbought so this is a hold. Buy a daily recycle. the long-term chart is still strong. Chart 13h

Note $ERJ You can buy a daily recycle, this is a strong chart, adn not longer overbought on the daily. Chart 63d

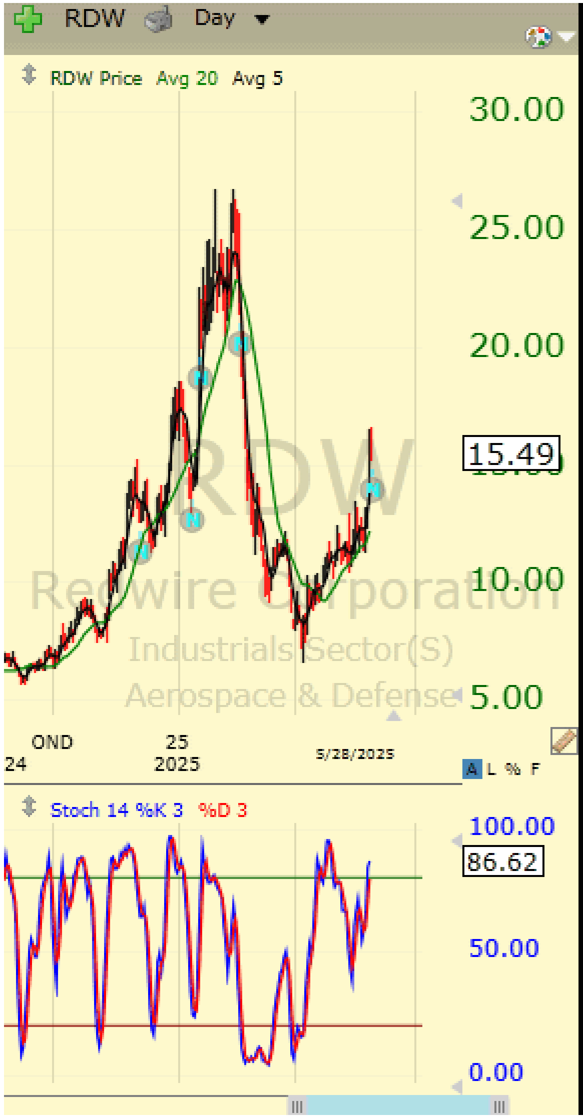
Note $ERJ This did now recycle and instead is another breakout. Strong name, one of the best in Aerospace. a hold or high risk buy. Chart 84d

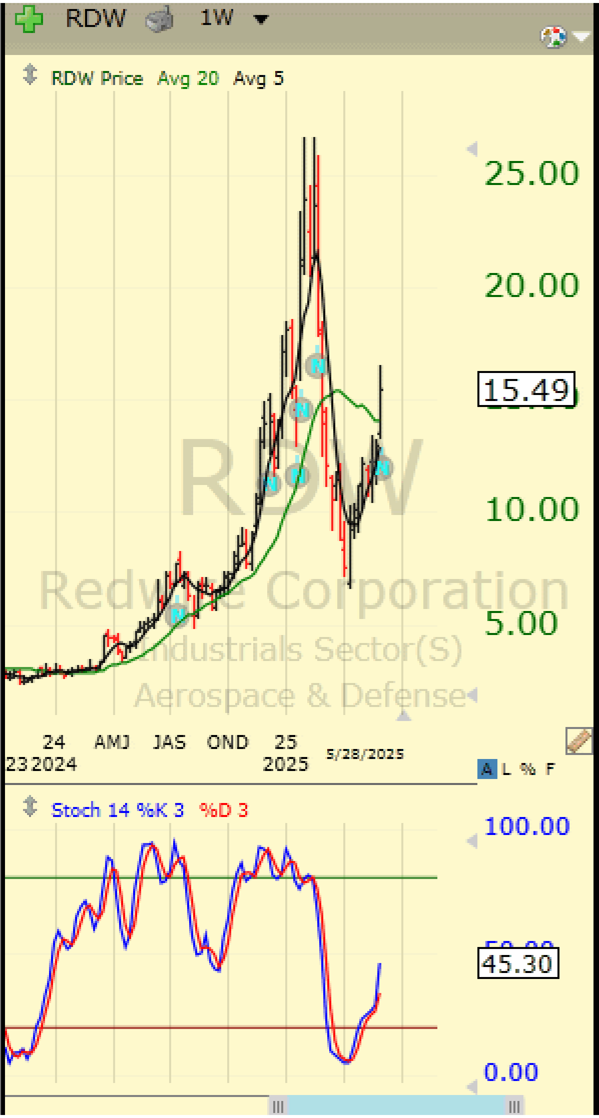
Note $ERJ Holding 41, and, and the daily is halfway down. You can buy a daily recycle. The 41 could be lower if the market is pulling back as well. Still a strong name. Chart 106d

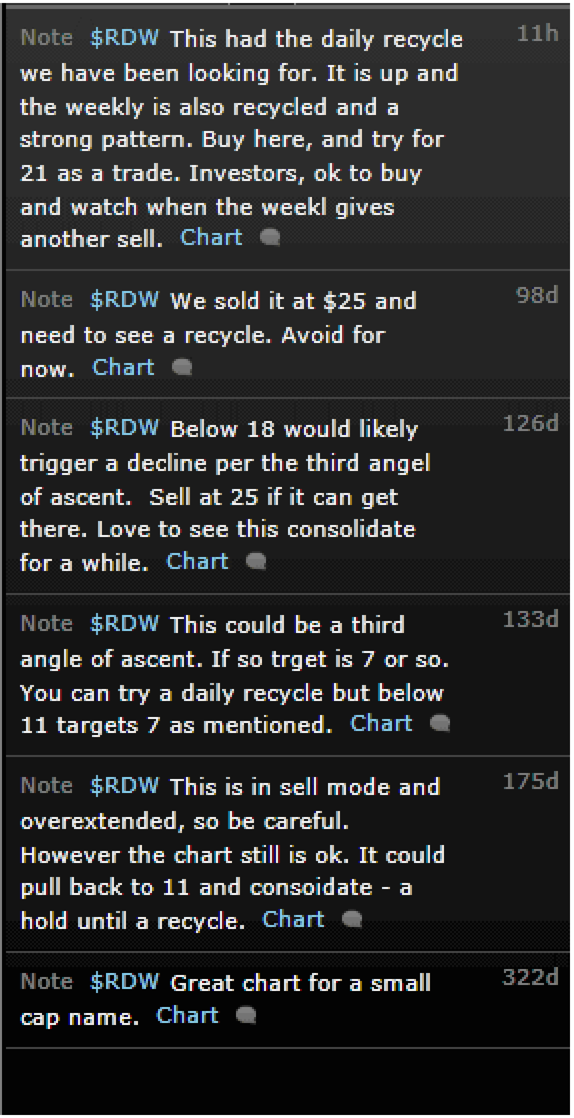
Note $ERJ This is a breakout but in sell mode on the daily. High relative strength name so it is a high risk buy here, certainly a hold. Below 41 would suggest this move is ending. Chart 112d

Note $ERJ This is a strong intermediate chart, but the short-term is a consolidation.The daily is in sell mode, so be patient and 119d

Chartbook: Stocks of Interest







Note $RDW This had the daily recycle we have been looking for. It is up and the weekly is also recycled and a strong pattern. Buy here, and try for 21 as a trade. Investors, ok to buy and watch when the weekl gives another sell. Chart 11h

Note $RDW We sold it at $25 and need to see a recycle. Avoid for now. Chart 98d

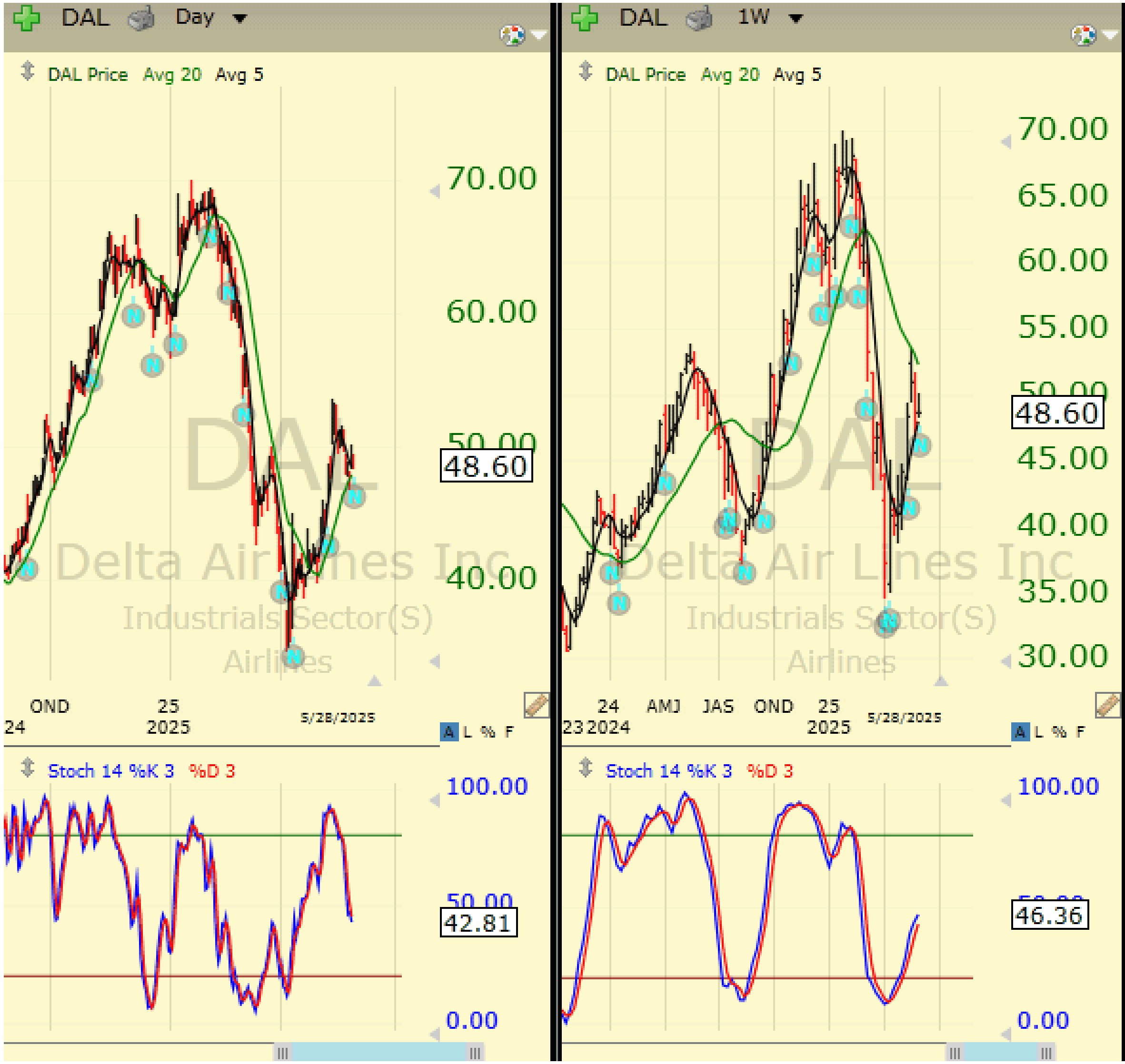
Note $RDW Below 18 would likely trigger a decline per the third angel of ascent. Sell at 25 if it can get there. Love to see this consolidate for a while. Chart 126d

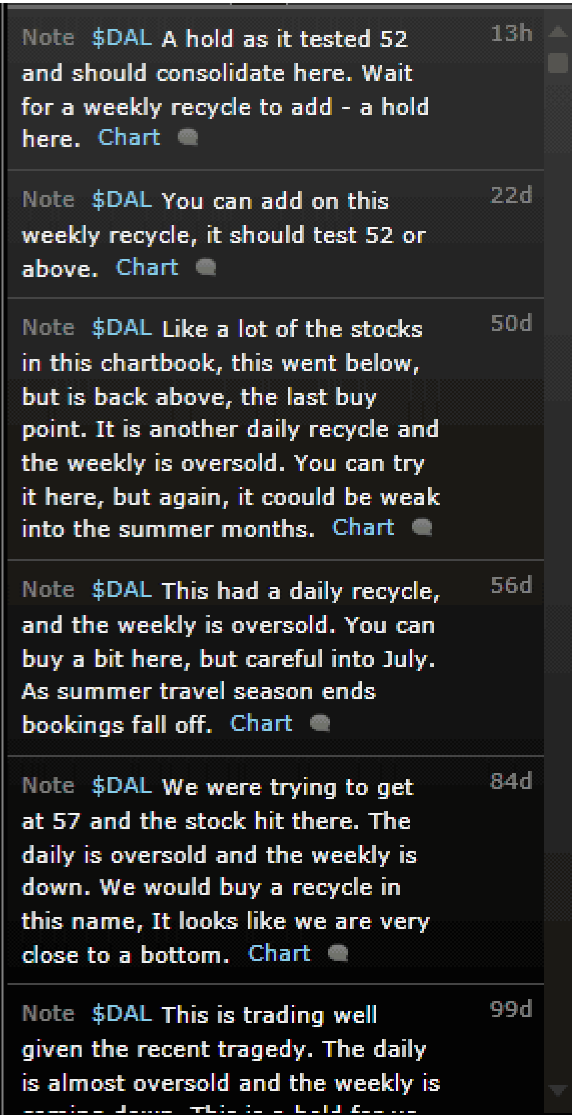
Note $RDW This could be a third angle of ascent. If so trget is 7 or so. You can try a daily recycle but below 11 targets 7 as mentioned. Chart 133d

Note $RDW This is in sell mode and overextended, so be careful. However the chart still is ok. It could pull back to 11 and consoidate - a hold until a recycle. Chart 175d

Note $RDW Great chart for a small cap name. Chart 322d

Chartbook: Stocks of Interest





Note $DAL A hold as it tested 52 and should consolidate here. Wait for a weekly recycle to add - a hold here. Chart 13h

Note $DAL You can add on this weekly recycle, it should test 52 or above. Chart 22d

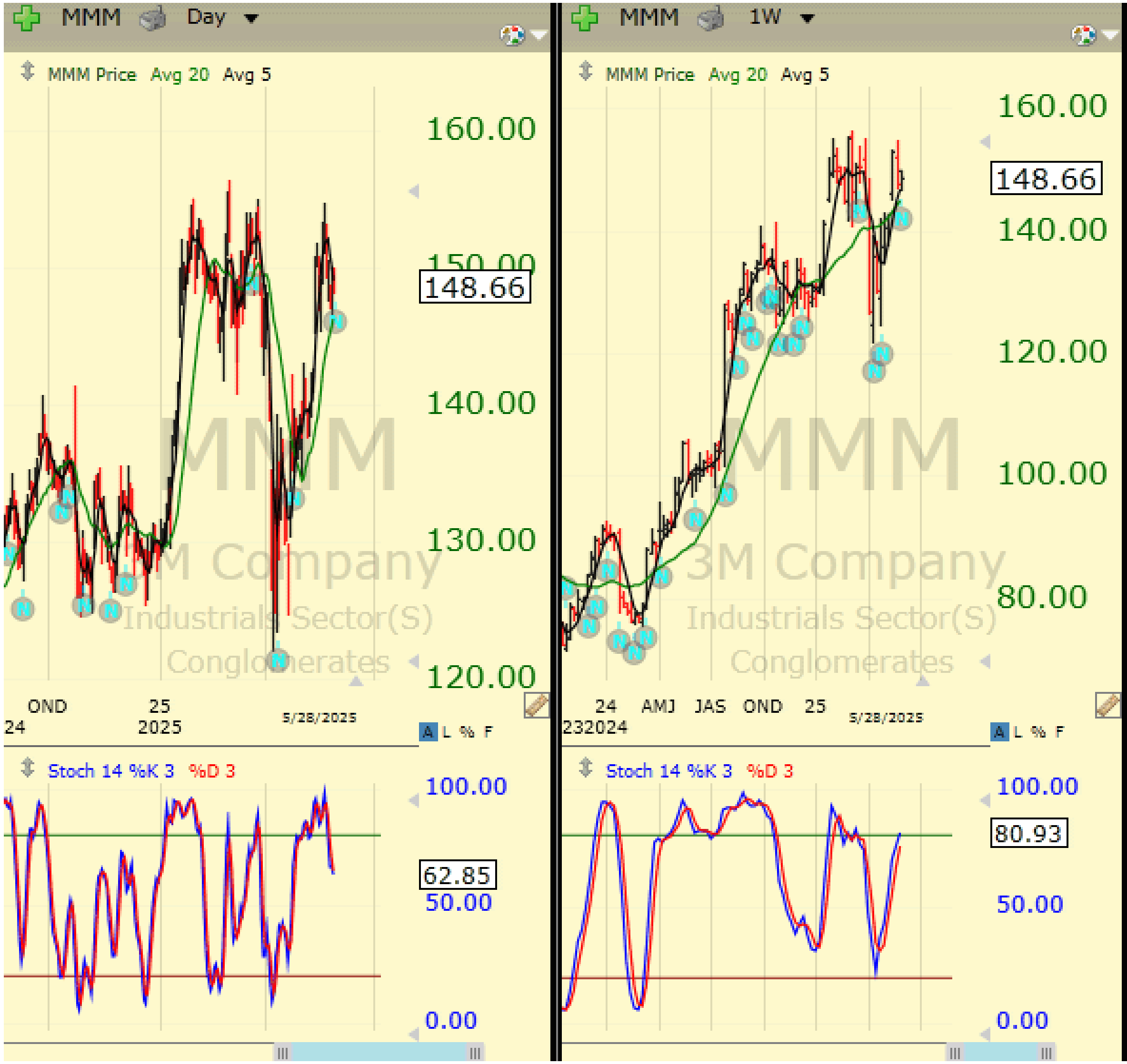
Note $DAL Like a lot of the stocks in this chartbook, this went below, but is back above, the last buy point. It is another daily recycle and the weekly is oversold. You can try it here, but again, it coould be weak into the summer months. Chart 50d

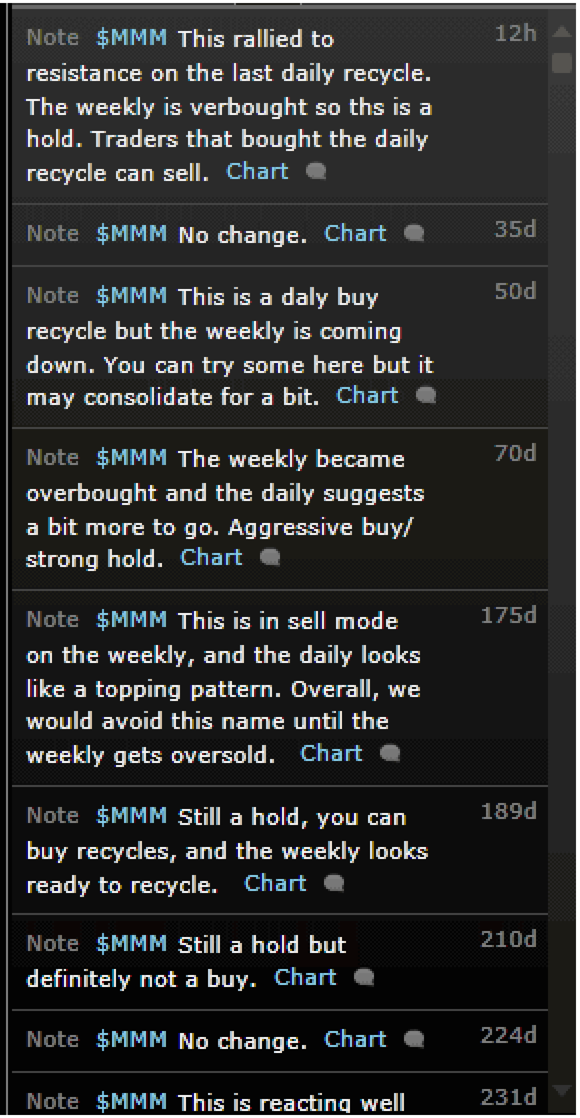
Note $DAL This had a daily recycle, and the weekly is oversold. You can buy a bit here, but careful into July. As summer travel season ends bookings fall off. Chart 56d

Note $DAL We were trying to get at 57 and the stock hit there. The daily is oversold and the weekly is down. We would buy a recycle in this name, It looks like we are very close to a bottom. Chart 84d

Note $DAL This is trading well given the recent tragedy. The daily is almost oversold and the weekly is 99d

Chartbook: Stocks of Interest




Note $MMM This rallied to resistance on the last daily recycle. The weekly is verbought so ths is a hold. Traders that bought the daily recycle can sell. Chart 12h

Note $MMM No change. Chart 35d

Note $MMM This is a daly buy recycle but the weekly is coming down. You can try some here but it may consolidate for a bit. Chart 50d

Note $MMM The weekly became overbought and the daily suggests a bit more to go. Aggressive buy/ strong hold. Chart 70d

Note $MMM This is in sell mode on the weekly, and the daily looks like a topping pattern. Overall, we would avoid this name until the weekly gets oversold. Chart 175d

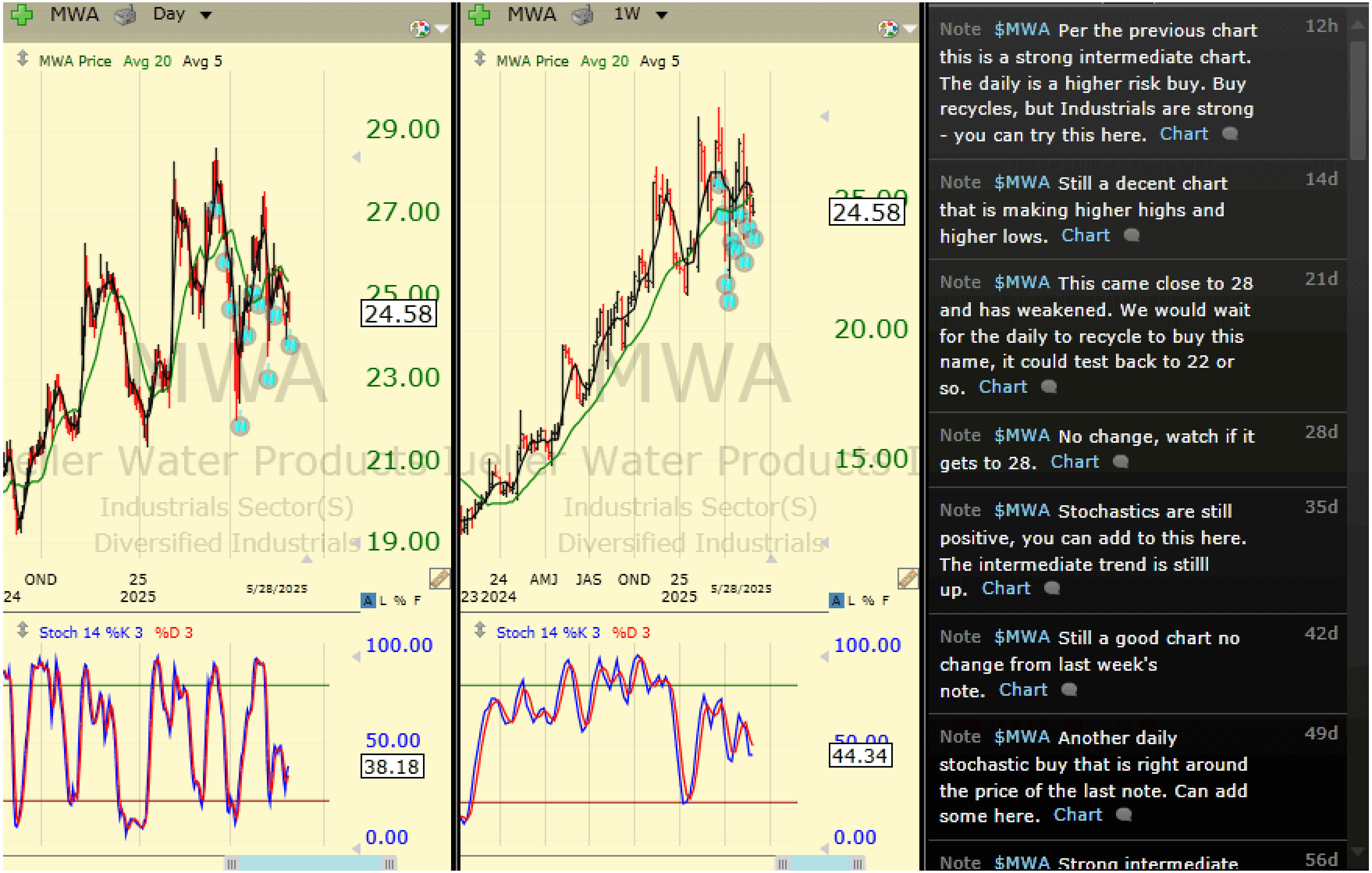
Note $MMM Still a hold, you can buy recycles, and the weekly looks ready to recycle. Chart 189d

Note $MMM Still a hold but definitely not a buy. Chart 210d

Note $MMM No change. Chart 224d

Note $MMM This is reacting well 231d

Chartbook: Stocks of Interest


MWA
Day
MWA Price Avg 20 Avg 5
29.00
27.00
25.00
24.58
23.00
21.00
19.00
MWA
Mueller Water Products
Industrials Sector(S)
Diversified Industrials
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
38.18
0.00
MWA
1W
MWA Price Avg 20 Avg 5
25.00
24.58
20.00
15.00
24
23 2024
AMJ
JAS
OND
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
44.34
0.00

Note $MWA Per the previous chart this is a strong intermediate chart. The daily is a higher risk buy. Buy recycles, but Industrials are strong - you can try this here. Chart 12h

Note $MWA Still a decent chart that is making higher highs and higher lows. Chart 14d

Note $MWA This came close to 28 and has weakened. We would wait for the daily to recycle to buy this name, it could test back to 22 or so. Chart 21d

Note $MWA No change, watch if it gets to 28. Chart 28d

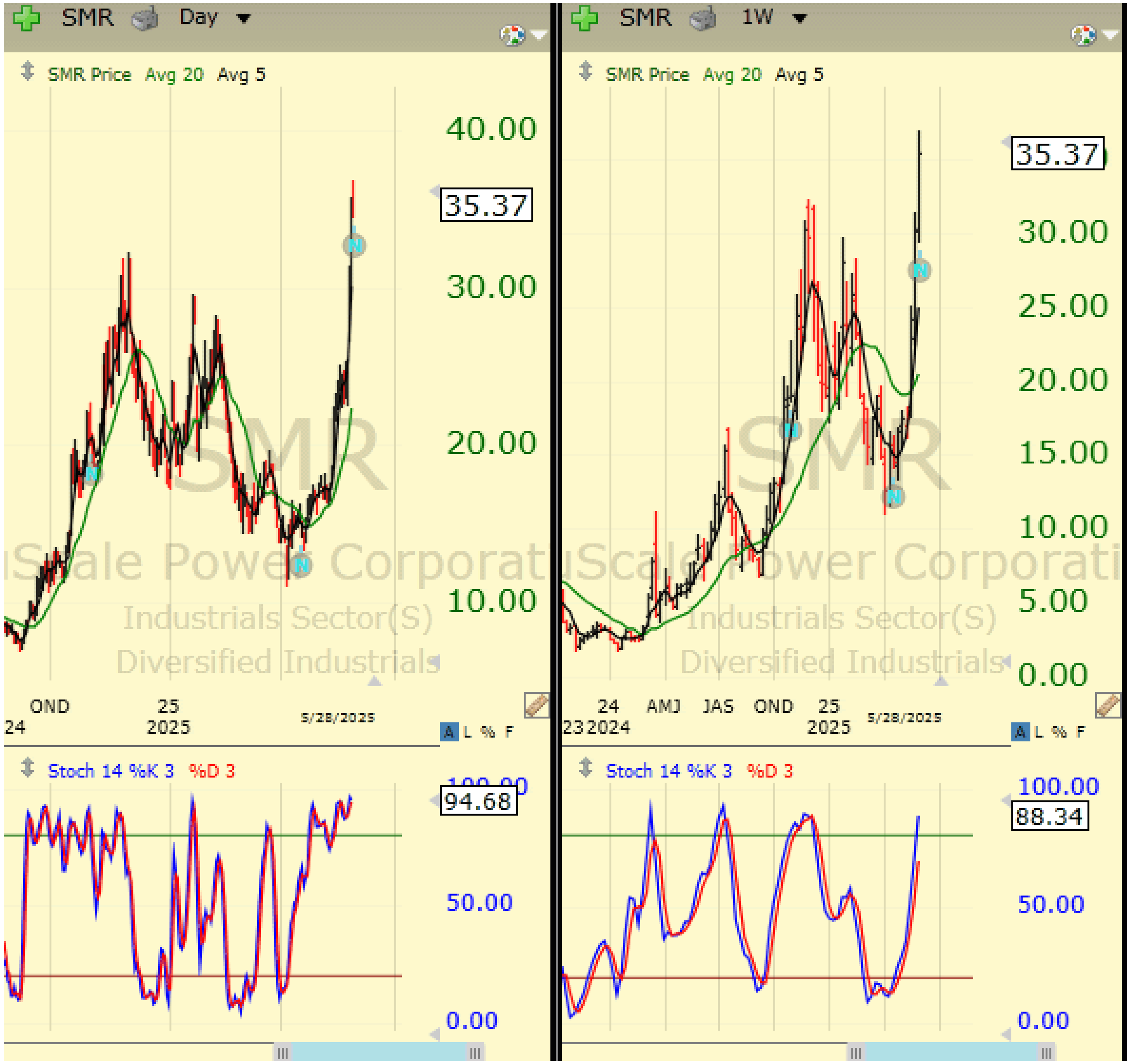
Note $MWA Stochastics are still positive, you can add to this here. The intermediate trend is stilll up. Chart 35d

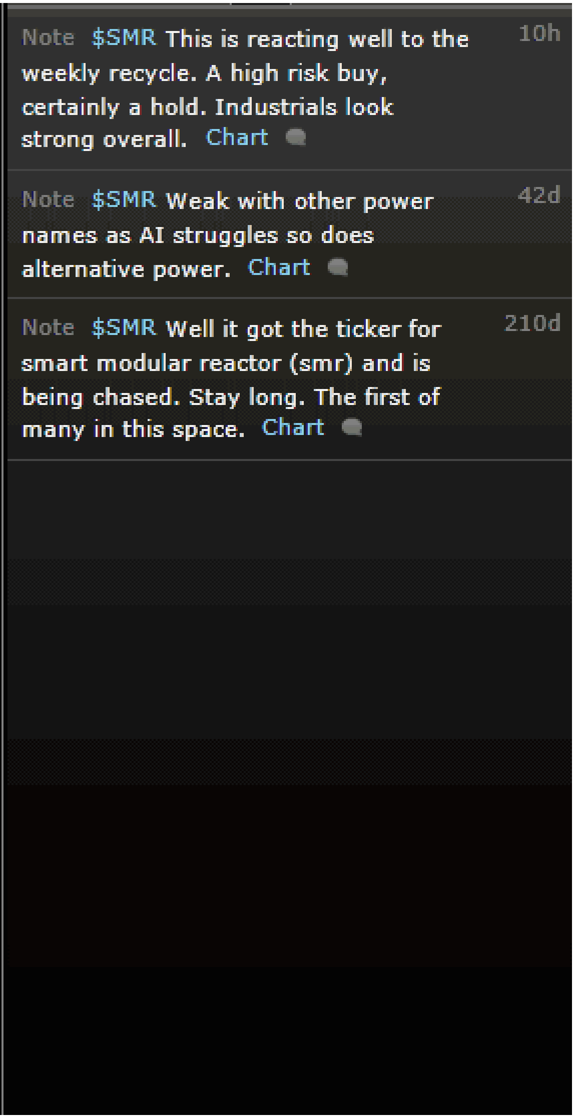
Note $MWA Still a good chart no change from last week's note. Chart 42d

Note $MWA Another daily stochastic buy that is right around the price of the last note. Can add some here. Chart 49d

Note $MWA Strong intermediate 56d

Chartbook: Stocks of Interest

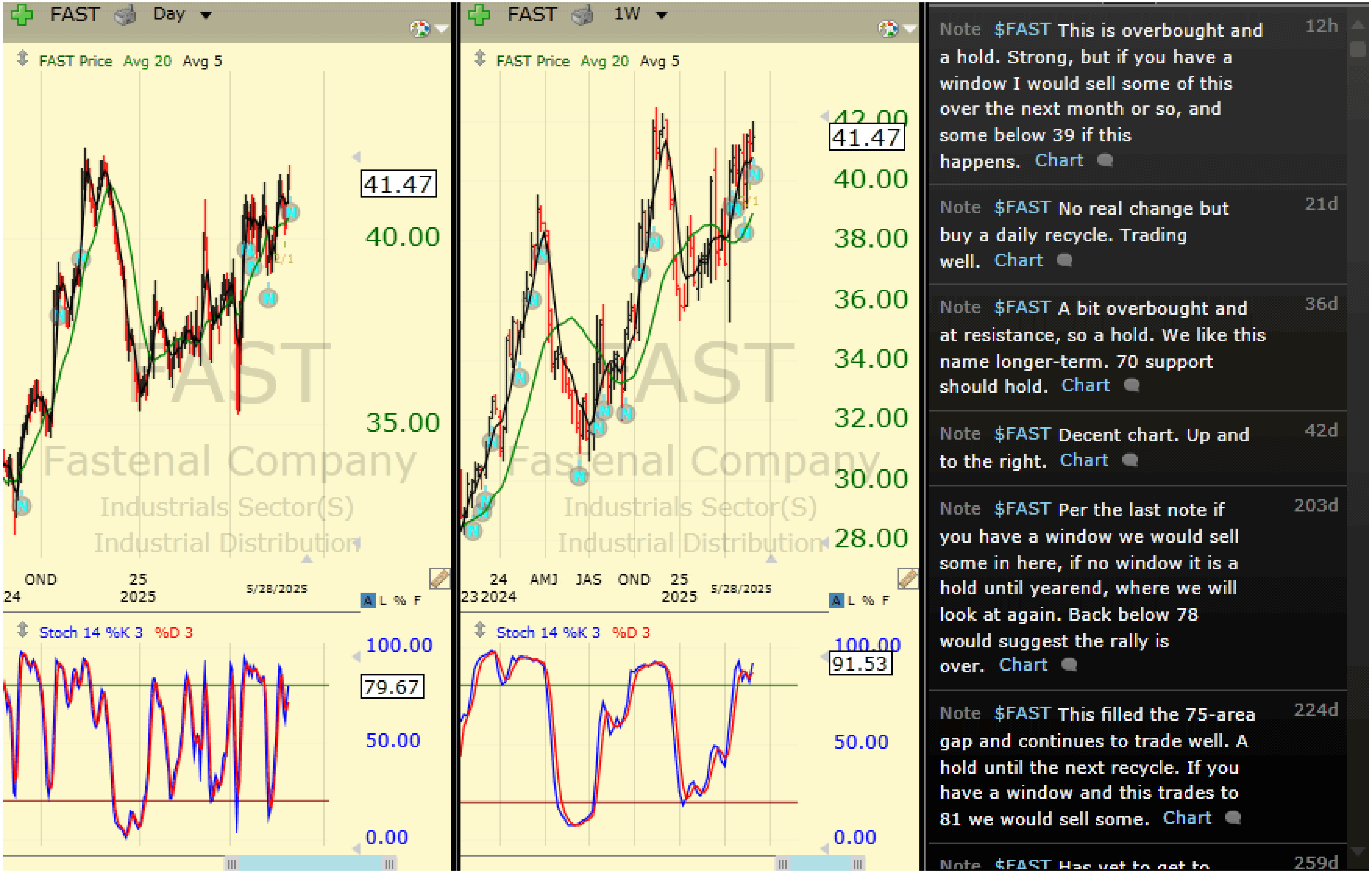



Note $SMR This is reacting well to the weekly recycle. A high risk buy, certainly a hold. Industrials look strong overall. Chart 10h

Note $SMR Weak with other power names as AI struggles so does alternative power. Chart 42d

Note $SMR Well it got the ticker for smart modular reactor (smr) and is being chased. Stay long. The first of many in this space. Chart 210d

Chartbook: Stocks of Interest



FAST
Day
FAST Price Avg 20 Avg 5
41.47
40.00
35.00
FAST
Fastenal Company
Industrials Sector(S)
Industrial Distribution
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
79.67
50.00
0.00
FAST
1W
FAST Price Avg 20 Avg 5
42.00
41.47
40.00
38.00
36.00
34.00
32.00
30.00
28.00
24
23 2024
AMJ
JAS
OND
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
91.53
50.00
0.00

Note $FAST This is overbought and a hold. Strong, but if you have a window I would sell some of this over the next month or so, and some below 39 if this happens. Chart 12h

Note $FAST No real change but buy a daily recycle. Trading well. Chart 21d

Note $FAST A bit overbought and at resistance, so a hold. We like this name longer-term. 70 support should hold. Chart 36d

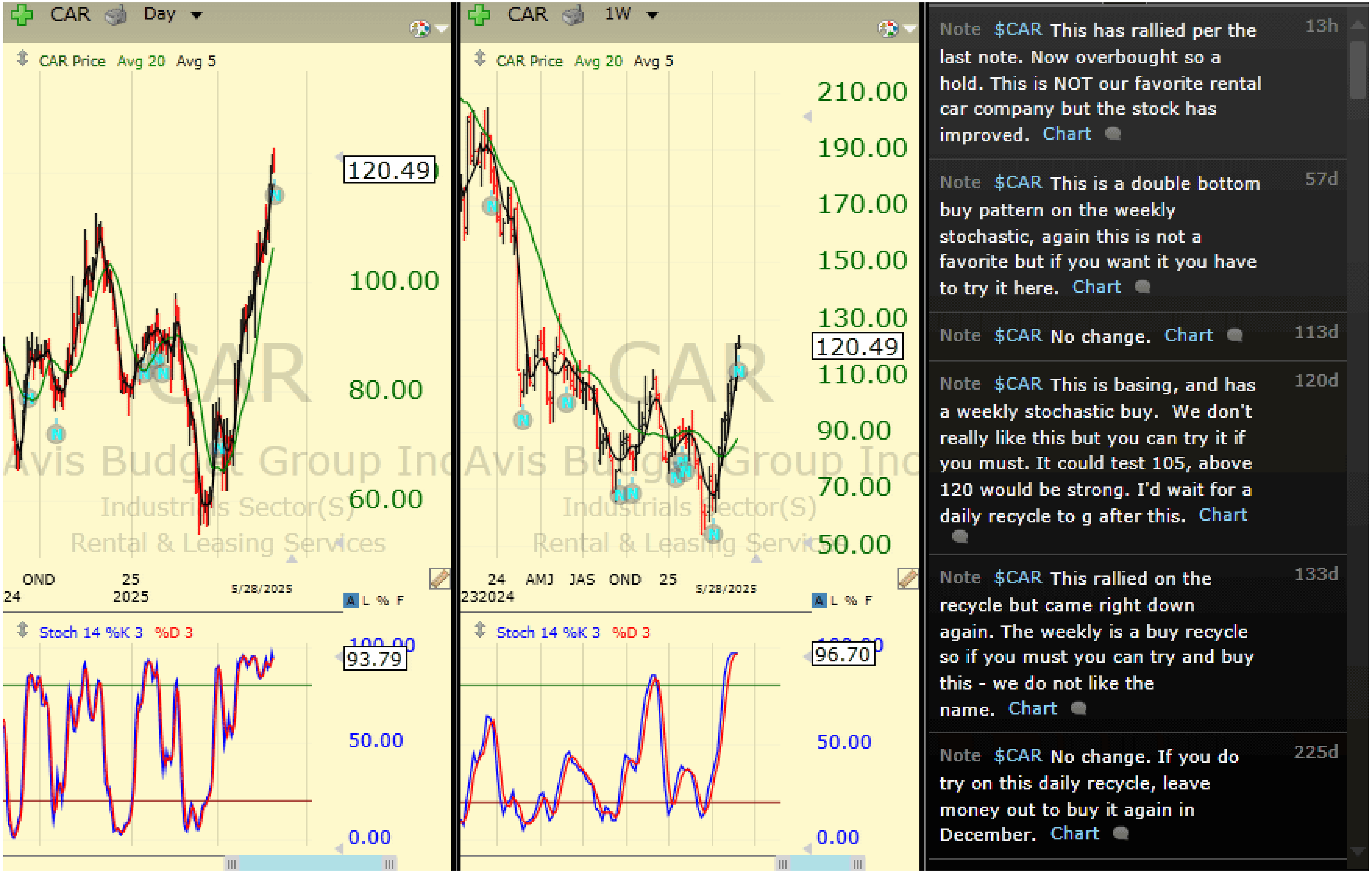
Note $FAST Decent chart. Up and to the right. Chart 42d

Note $FAST Per the last note if you have a window we would sell some in here, if no window it is a hold until yearend, where we will look at again. Back below 78 would suggest the rally is over. Chart 203d

Note $FAST This filled the 75-area gap and continues to trade well. A hold until the next recycle. If you have a window and this trades to 81 we would sell some. Chart 224d

Note $FAST Has yet to get to 259d

Chartbook: Stocks of Interest


CAR
Day
CAR Price Avg 20 Avg 5
120.49
100.00
80.00
60.00
CAR
Avis Budget Group Inc
Industrials Sector(S)
Rental & Leasing Services
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
93.79
50.00
0.00
CAR
1W
CAR Price Avg 20 Avg 5
210.00
190.00
170.00
150.00
130.00
120.49
110.00
90.00
70.00
50.00
24
232024
AMJ
JAS
OND
25
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
96.70
50.00
0.00

Note $CAR This has rallied per the last note. Now overbought so a hold. This is NOT our favorite rental car company but the stock has improved. Chart 13h

Note $CAR This is a double bottom buy pattern on the weekly stochastic, again this is not a favorite but if you want it you have to try it here. Chart 57d

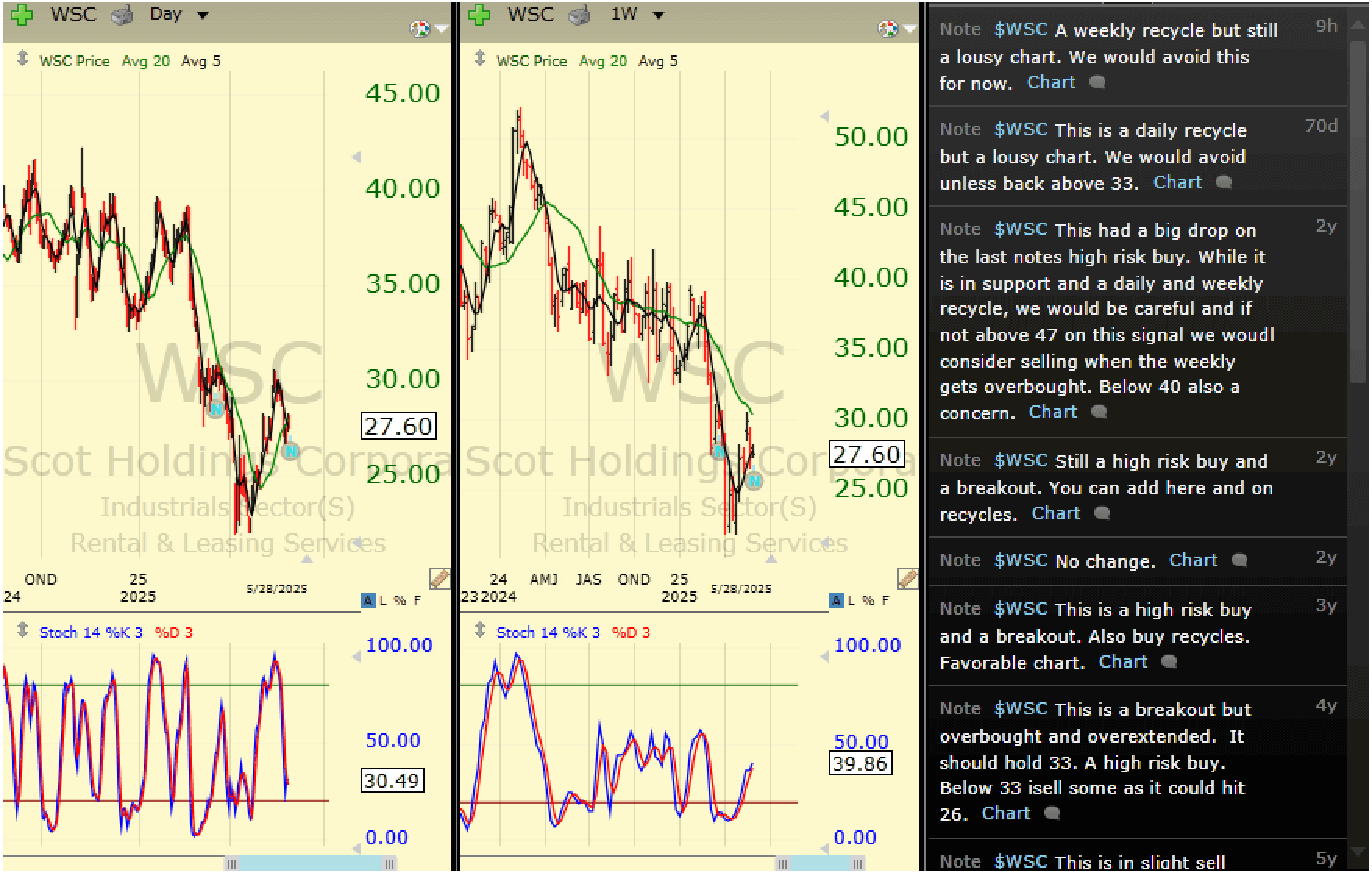
Note $CAR No change. Chart 113d

Note $CAR This is basing, and has a weekly stochastic buy. We don't really like this but you can try it if you must. It could test 105, above 120 would be strong. I'd wait for a daily recycle to g after this. Chart 120d

Note $CAR This rallied on the recycle but came right down again. The weekly is a buy recycle so if you must you can try and buy this - we do not like the name. Chart 133d

Note $CAR No change. If you do try on this daily recycle, leave money out to buy it again in December. Chart 225d

Chartbook: Stocks of Interest


WSC
Day
WSC Price Avg 20 Avg 5
45.00
40.00
35.00
30.00
27.60
25.00
WSC
Scot Holdings Corpora
Industrials Sector(S)
Rental & Leasing Services
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
30.49
0.00
WSC
1W
WSC Price Avg 20 Avg 5
50.00
45.00
40.00
35.00
30.00
27.60
25.00
WSC
Scot Holdings Corpora
Industrials Sector(S)
Rental & Leasing Services
24
23 2024
AMJ
JAS
OND
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
39.86
0.00

Note $WSC A weekly recycle but still a lousy chart. We would avoid this for now. Chart 9h

Note $WSC This is a daily recycle but a lousy chart. We would avoid unless back above 33. Chart 70d

Note $WSC This had a big drop on the last notes high risk buy. While it is in support and a daily and weekly recycle, we would be careful and if not above 47 on this signal we woudl consider selling when the weekly gets overbought. Below 40 also a concern. Chart 2y

Note $WSC Still a high risk buy and a breakout. You can add here and on recycles. Chart 2y

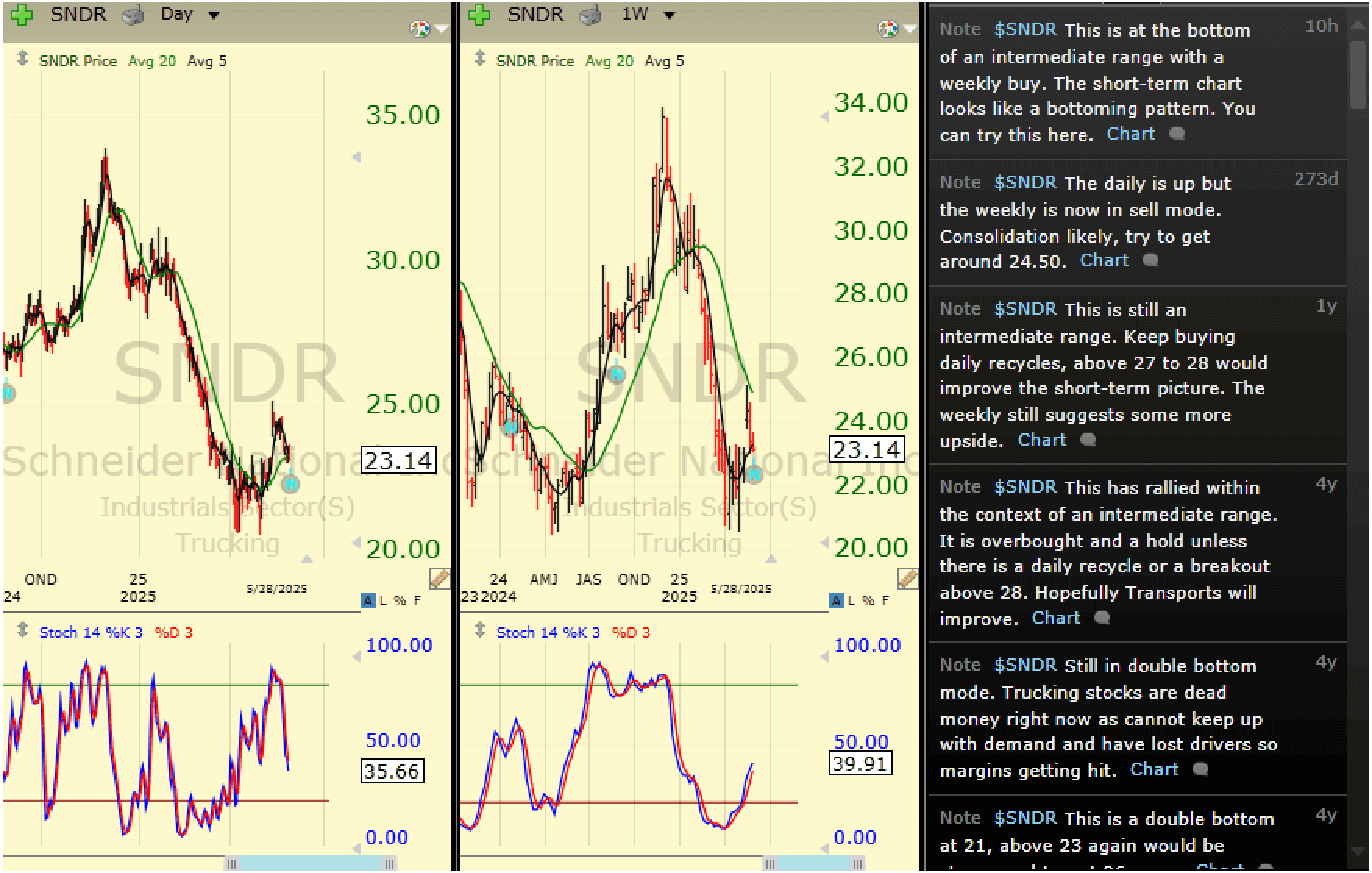
Note $WSC No change. Chart 2y

Note $WSC This is a high risk buy and a breakout. Also buy recycles. Favorable chart. Chart 3y

Note $WSC This is a breakout but overbought and overextended. It should hold 33. A high risk buy. Below 33 isell some as it could hit 26. Chart 4y

Note $WSC This is in slight sell 5y

Chartbook: Stocks of Interest


SNDR
Day
SNDR Price Avg 20 Avg 5
35.00
30.00
25.00
23.14
20.00
SNDR
Schneider National
Industrials Sector(S)
Trucking
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
35.66
0.00
SNDR
1W
SNDR Price Avg 20 Avg 5
34.00
32.00
30.00
28.00
26.00
24.00
23.14
22.00
20.00
24
23 2024
AMJ
JAS
OND
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
39.91
0.00
10h
273d
1y
4y
4y
4y

Note $SNDR This is at the bottom of an intermediate range with a weekly buy. The short-term chart looks like a bottoming pattern. You can try this here. Chart

Note $SNDR The daily is up but the weekly is now in sell mode. Consolidation likely, try to get around 24.50. Chart

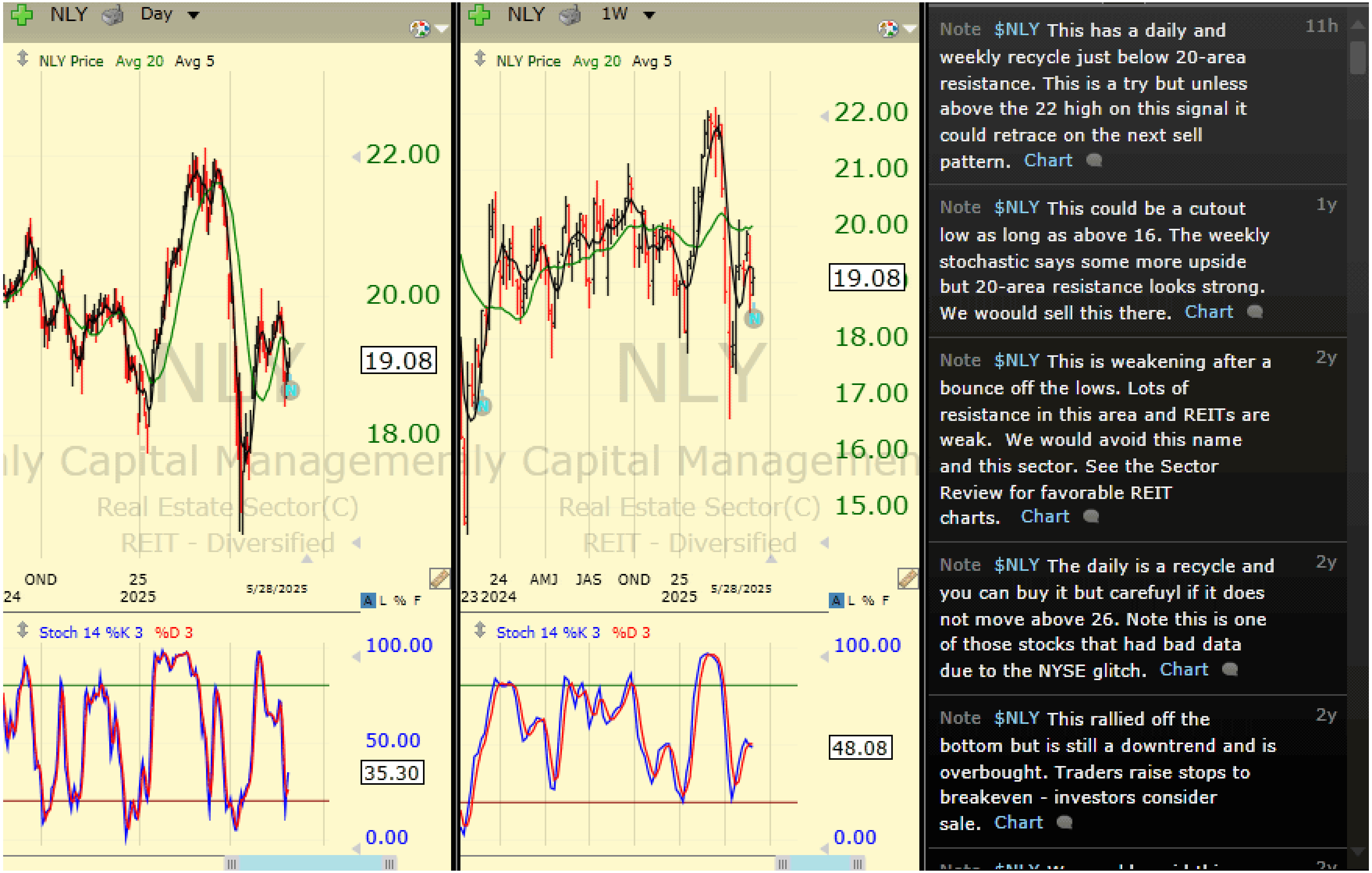
Note $SNDR This is still an intermediate range. Keep buying daily recycles, above 27 to 28 would improve the short-term picture. The weekly still suggests some more upside. Chart

Note $SNDR This has rallied within the context of an intermediate range. It is overbought and a hold unless there is a daily recycle or a breakout above 28. Hopefully Transports will improve. Chart

Note $SNDR Still in double bottom mode. Trucking stocks are dead money right now as cannot keep up with demand and have lost drivers so margins getting hit. Chart

Note $SNDR This is a double bottom at 21, above 23 again would be

Chartbook: Stocks of Interest


NLY Day
NLY Price Avg 20 Avg 5
22.00
20.00
19.08
18.00
NLY
Annaly Capital Management
Real Estate Sector(C)
REIT - Diversified
OND 24
25 2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
35.30
0.00
NLY 1W
NLY Price Avg 20 Avg 5
22.00
21.00
20.00
19.08
18.00
17.00
16.00
15.00
24 23 2024
AMJ
JAS
OND
25 2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
48.08
0.00

Note $NLY This has a daily and weekly recycle just below 20-area resistance. This is a try but unless above the 22 high on this signal it could retrace on the next sell pattern. Chart 11h

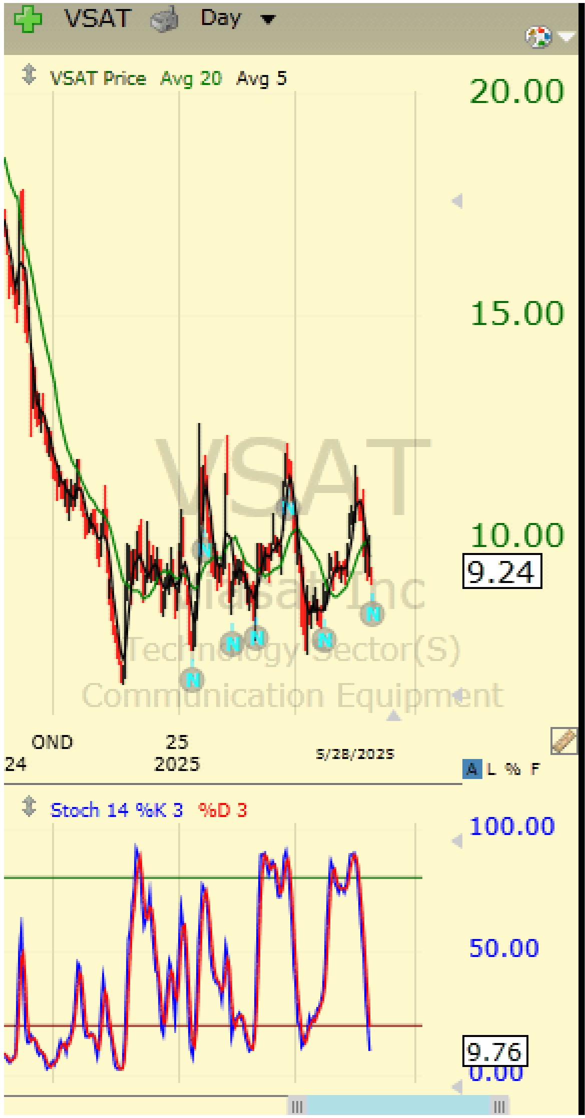
Note $NLY This could be a cutout low as long as above 16. The weekly stochastic says some more upside but 20-area resistance looks strong. We woould sell this there. Chart 1y

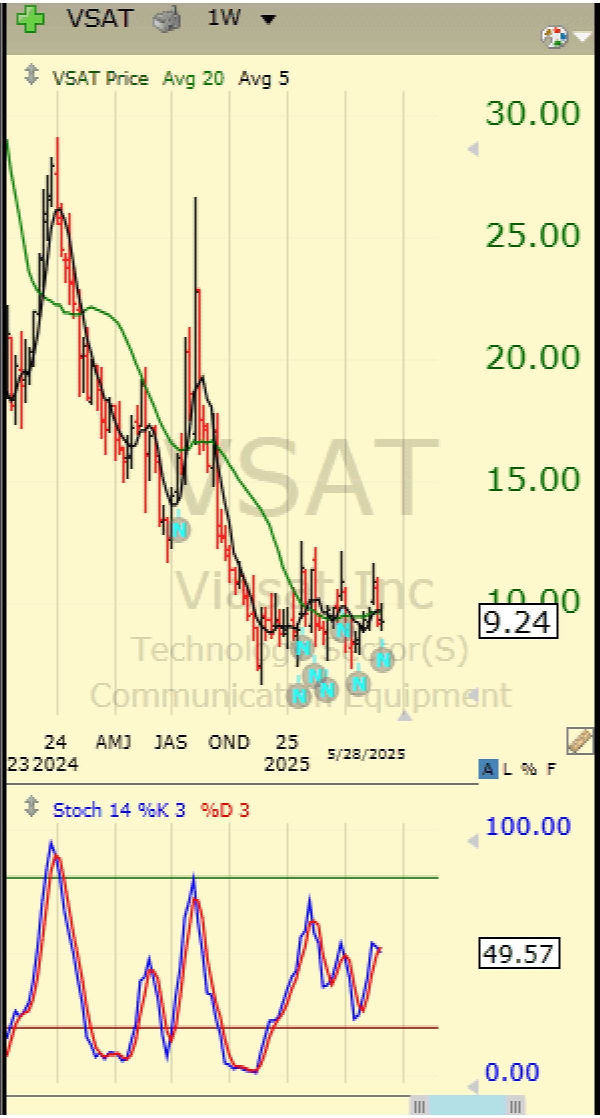
Note $NLY This is weakening after a bounce off the lows. Lots of resistance in this area and REITs are weak. We would avoid this name and this sector. See the Sector Review for favorable REIT charts. Chart 2y

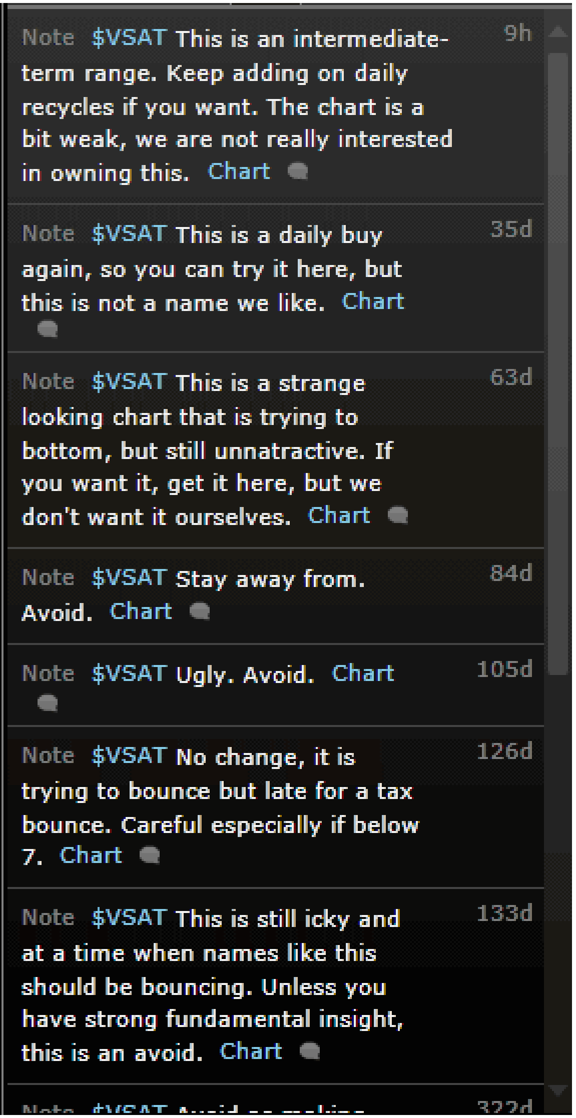
Note $NLY The daily is a recycle and you can buy it but carefuyl if it does not move above 26. Note this is one of those stocks that had bad data due to the NYSE glitch. Chart 2y

Note $NLY This rallied off the bottom but is still a downtrend and is overbought. Traders raise stops to breakeven - investors consider sale. Chart 2y

Chartbook: Stocks of Interest







Note $VSAT This is an intermediate-term range. Keep adding on daily recycles if you want. The chart is a bit weak, we are not really interested in owning this. Chart 9h

Note $VSAT This is a daily buy again, so you can try it here, but this is not a name we like. Chart 35d

Note $VSAT This is a strange looking chart that is trying to bottom, but still unnatractive. If you want it, get it here, but we don't want it ourselves. Chart 63d

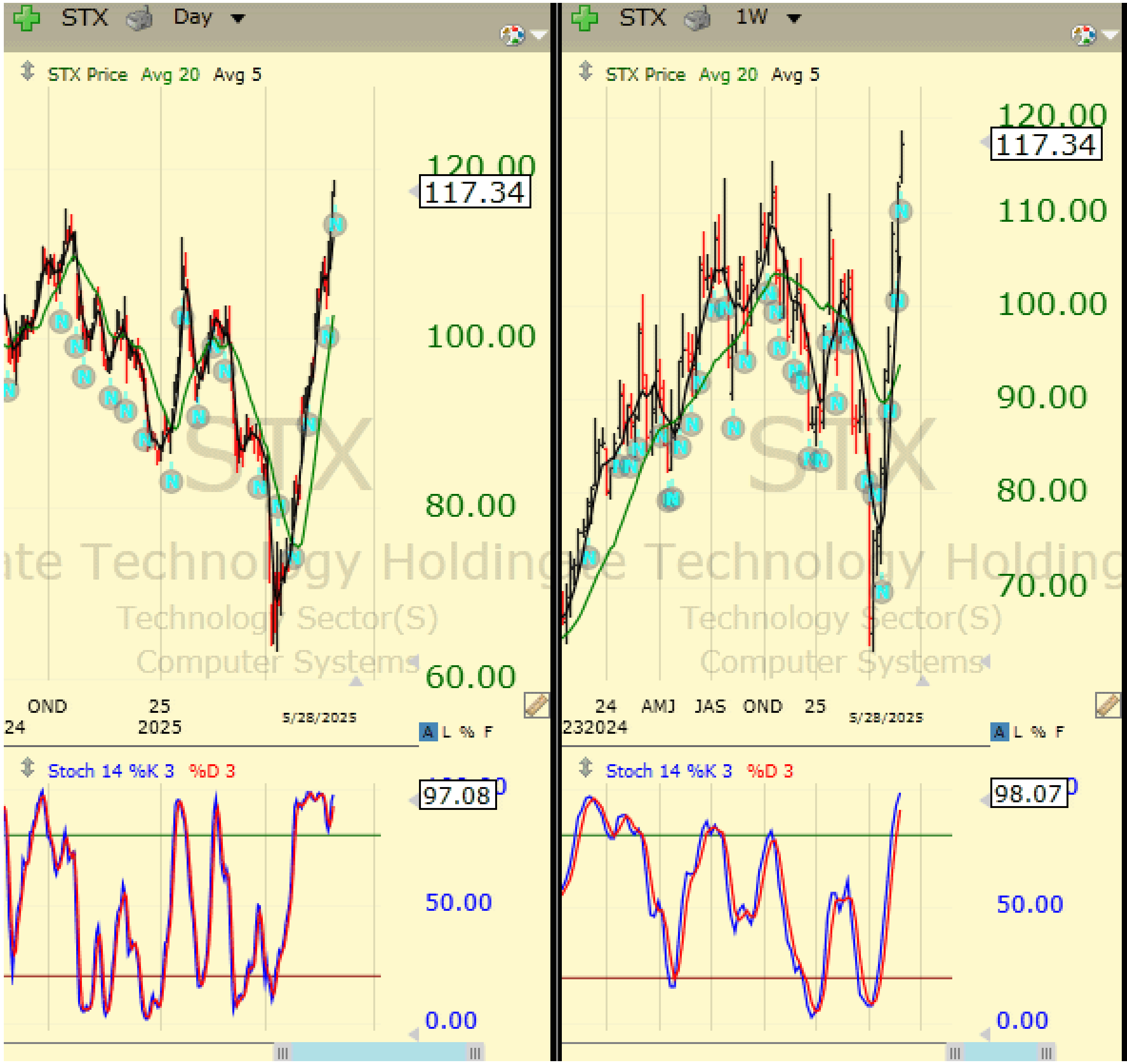
Note $VSAT Stay away from. Avoid. Chart 84d

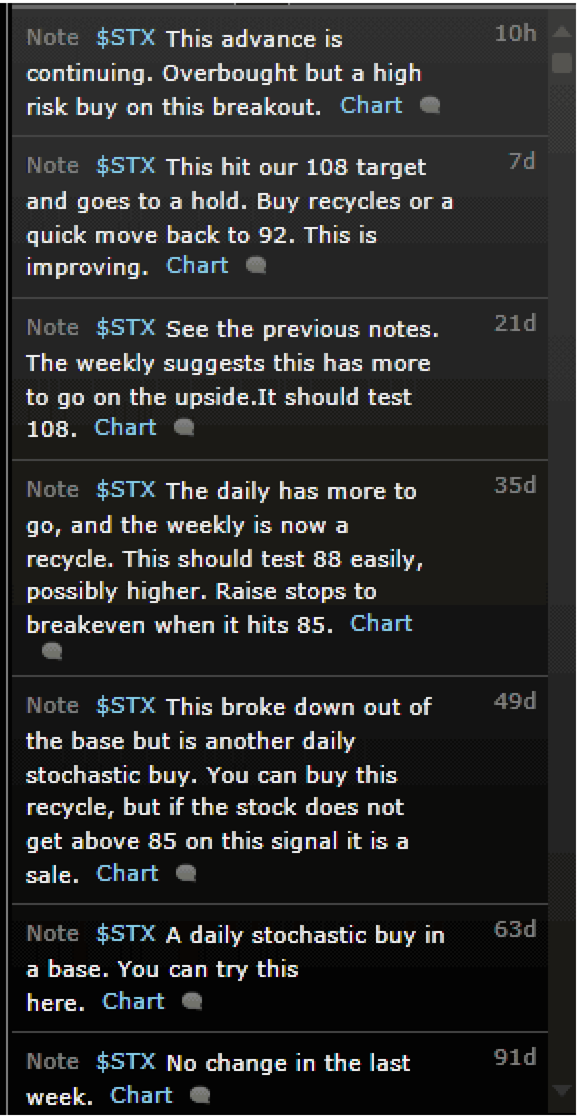
Note $VSAT Ugly. Avoid. Chart 105d

Note $VSAT No change, it is trying to bounce but late for a tax bounce. Careful especially if below 7. Chart 126d

Note $VSAT This is still icky and at a time when names like this should be bouncing. Unless you have strong fundamental insight, this is an avoid. Chart 133d

Chartbook: Stocks of Interest





Note $STX This advance is continuing. Overbought but a high risk buy on this breakout. Chart — 10h

Note $STX This hit our 108 target and goes to a hold. Buy recycles or a quick move back to 92. This is improving. Chart — 7d

Note $STX See the previous notes. The weekly suggests this has more to go on the upside.It should test 108. Chart — 21d

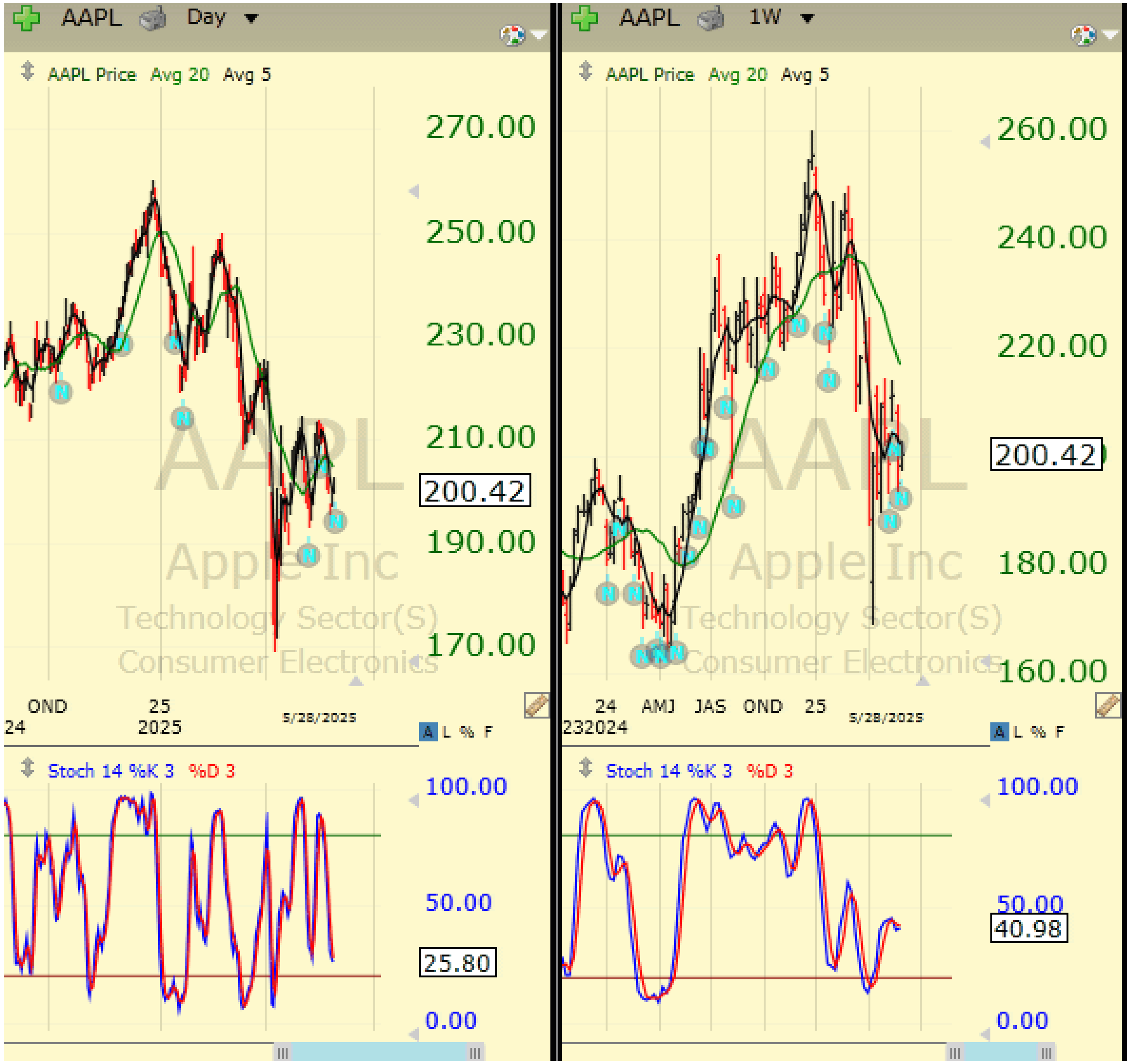
Note $STX The daily has more to go, and the weekly is now a recycle. This should test 88 easily, possibly higher. Raise stops to breakeven when it hits 85. Chart — 35d

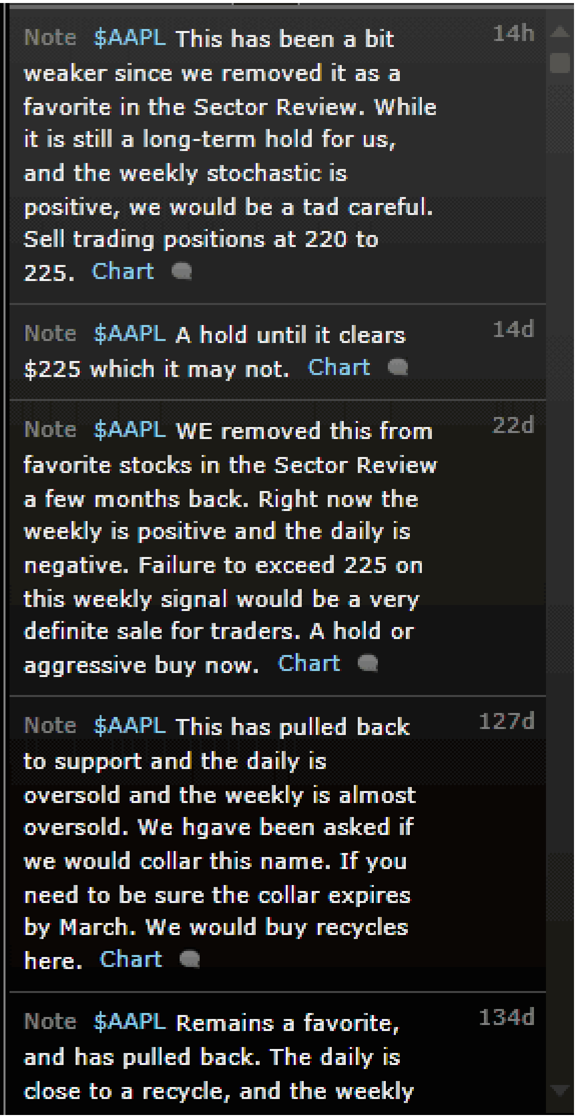
Note $STX This broke down out of the base but is another daily stochastic buy. You can buy this recycle, but if the stock does not get above 85 on this signal it is a sale. Chart — 49d

Note $STX A daily stochastic buy in a base. You can try this here. Chart — 63d

Note $STX No change in the last week. Chart — 91d

Chartbook: Stocks of Interest




Note $AAPL This has been a bit weaker since we removed it as a favorite in the Sector Review. While it is still a long-term hold for us, and the weekly stochastic is positive, we would be a tad careful. Sell trading positions at 220 to 225. Chart 14h

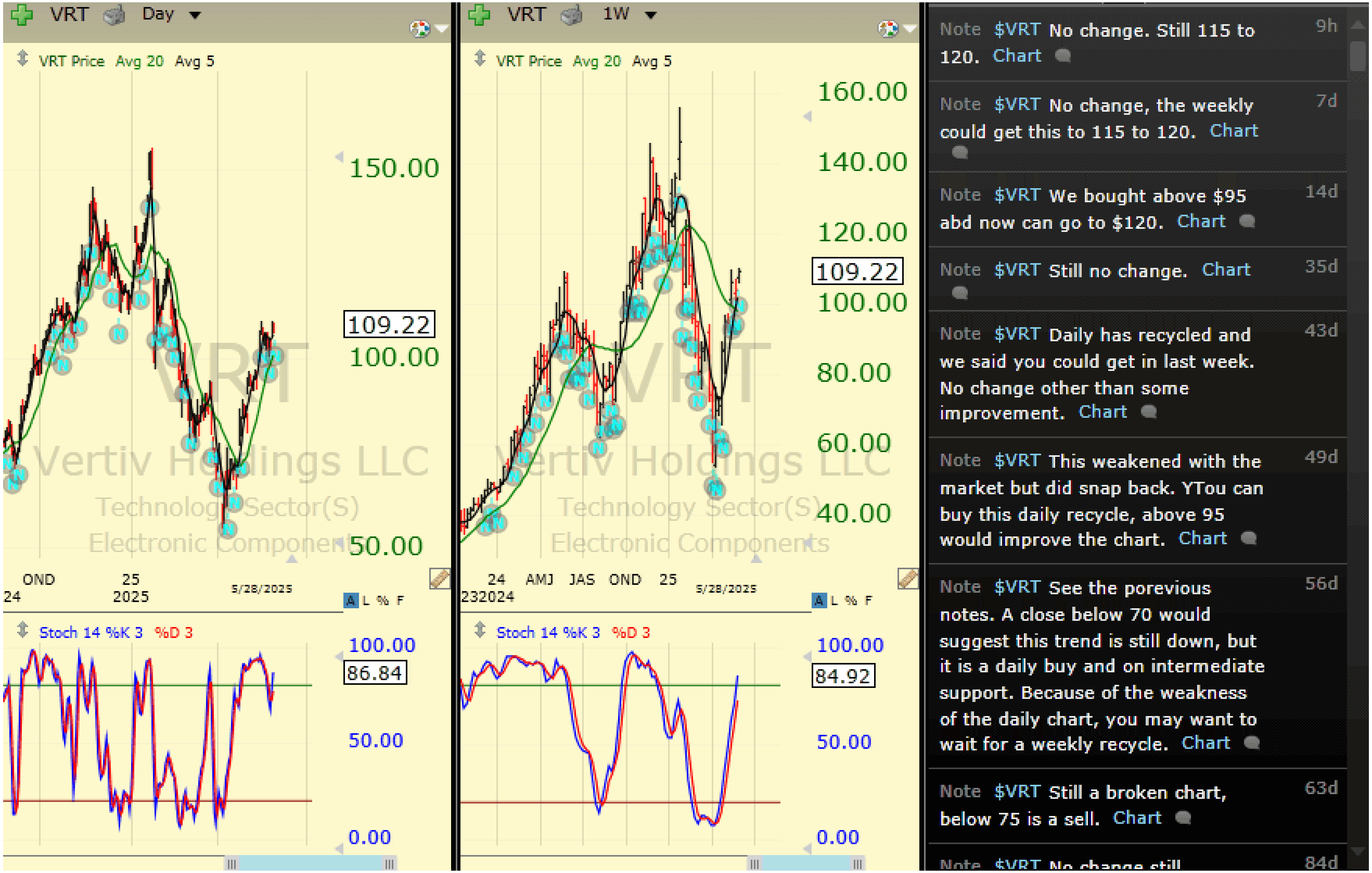
Note $AAPL A hold until it clears $225 which it may not. Chart 14d

Note $AAPL WE removed this from favorite stocks in the Sector Review a few months back. Right now the weekly is positive and the daily is negative. Failure to exceed 225 on this weekly signal would be a very definite sale for traders. A hold or aggressive buy now. Chart 22d

Note $AAPL This has pulled back to support and the daily is oversold and the weekly is almost oversold. We hgave been asked if we would collar this name. If you need to be sure the collar expires by March. We would buy recycles here. Chart 127d

Note $AAPL Remains a favorite, and has pulled back. The daily is close to a recycle, and the weekly 134d

Chartbook: Stocks of Interest


VRT Day
VRT Price Avg 20 Avg 5
150.00
109.22
100.00
50.00
VRT
Vertiv Holdings LLC
Technology Sector(S)
Electronic Components
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
86.84
50.00
0.00
VRT 1W
VRT Price Avg 20 Avg 5
160.00
140.00
120.00
109.22
100.00
80.00
60.00
40.00
24 AMJ JAS OND 25
232024
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
84.92
50.00
0.00

Note $VRT No change. Still 115 to 120. Chart 9h

Note $VRT No change, the weekly could get this to 115 to 120. Chart 7d

Note $VRT We bought above $95 abd now can go to $120. Chart 14d

Note $VRT Still no change. Chart 35d

Note $VRT Daily has recycled and we said you could get in last week. No change other than some improvement. Chart 43d

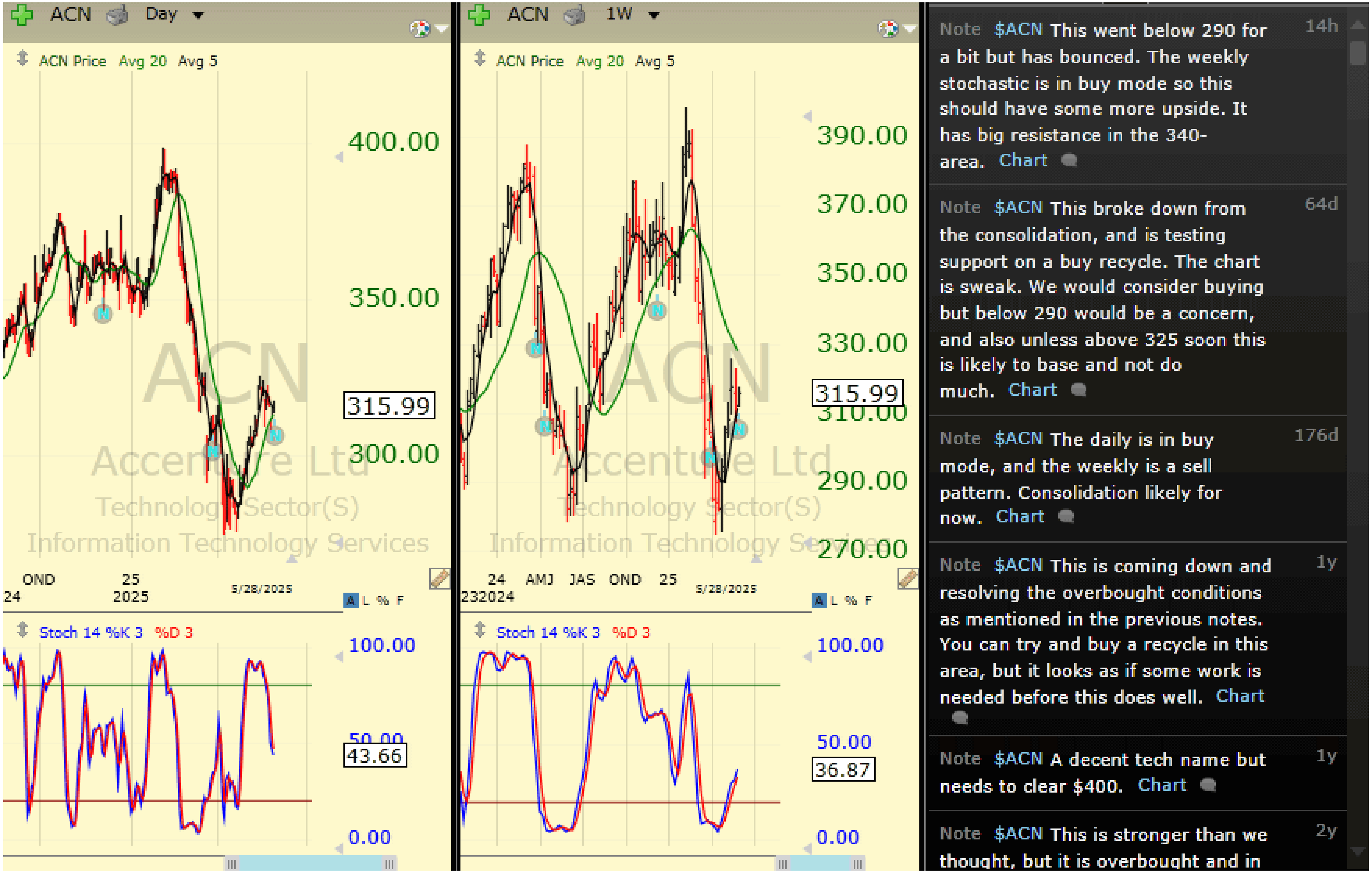
Note $VRT This weakened with the market but did snap back. YTou can buy this daily recycle, above 95 would improve the chart. Chart 49d

Note $VRT See the porevious notes. A close below 70 would suggest this trend is still down, but it is a daily buy and on intermediate support. Because of the weakness of the daily chart, you may want to wait for a weekly recycle. Chart 56d

Note $VRT Still a broken chart, below 75 is a sell. Chart 63d

Note $VRT No change still 84d

Chartbook: Stocks of Interest


ACN
Day
ACN Price
Avg 20
Avg 5
400.00
350.00
315.99
300.00
ACN
Accenture Ltd
Technology Sector(S)
Information Technology Services
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3
%D 3
100.00
50.00
43.66
0.00
ACN
1W
ACN Price
Avg 20
Avg 5
390.00
370.00
350.00
330.00
315.99
310.00
290.00
270.00
24
AMJ
JAS
OND
25
232024
5/28/2025
A L % F
Stoch 14 %K 3
%D 3
100.00
50.00
36.87
0.00
14h
64d
176d
1y
1y
2y

Note $ACN This went below 290 for a bit but has bounced. The weekly stochastic is in buy mode so this should have some more upside. It has big resistance in the 340-area. Chart

Note $ACN This broke down from the consolidation, and is testing support on a buy recycle. The chart is sweak. We would consider buying but below 290 would be a concern, and also unless above 325 soon this is likely to base and not do much. Chart

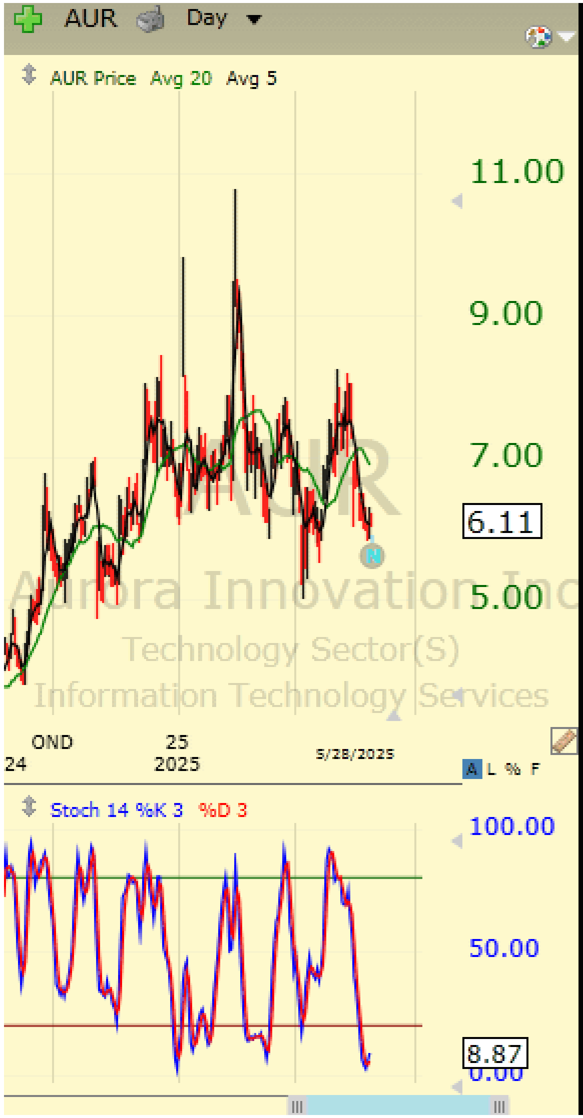
Note $ACN The daily is in buy mode, and the weekly is a sell pattern. Consolidation likely for now. Chart

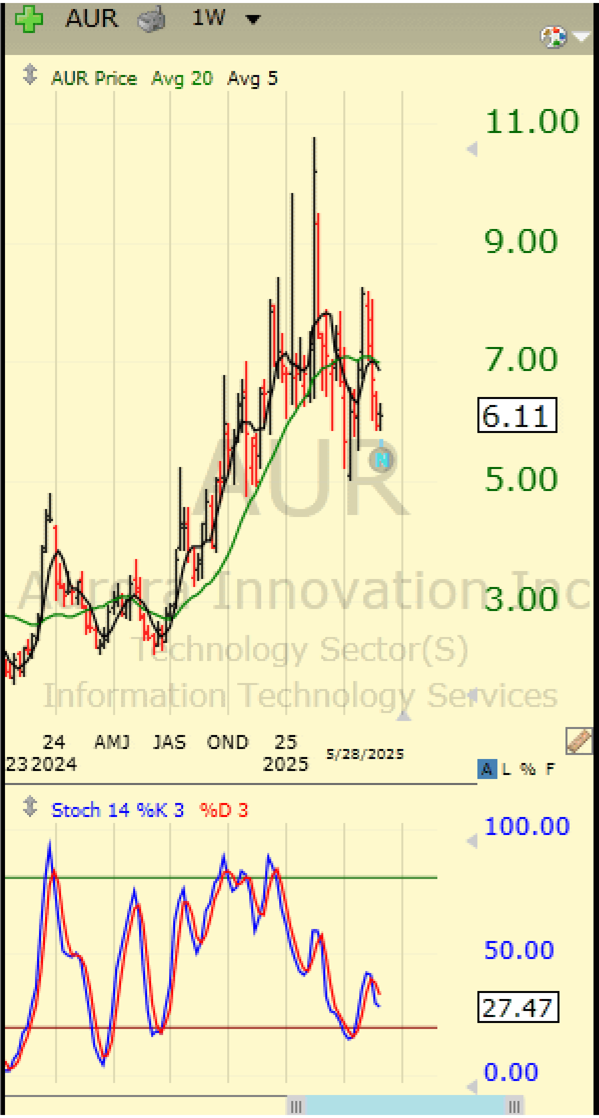
Note $ACN This is coming down and resolving the overbought conditions as mentioned in the previous notes. You can try and buy a recycle in this area, but it looks as if some work is needed before this does well. Chart

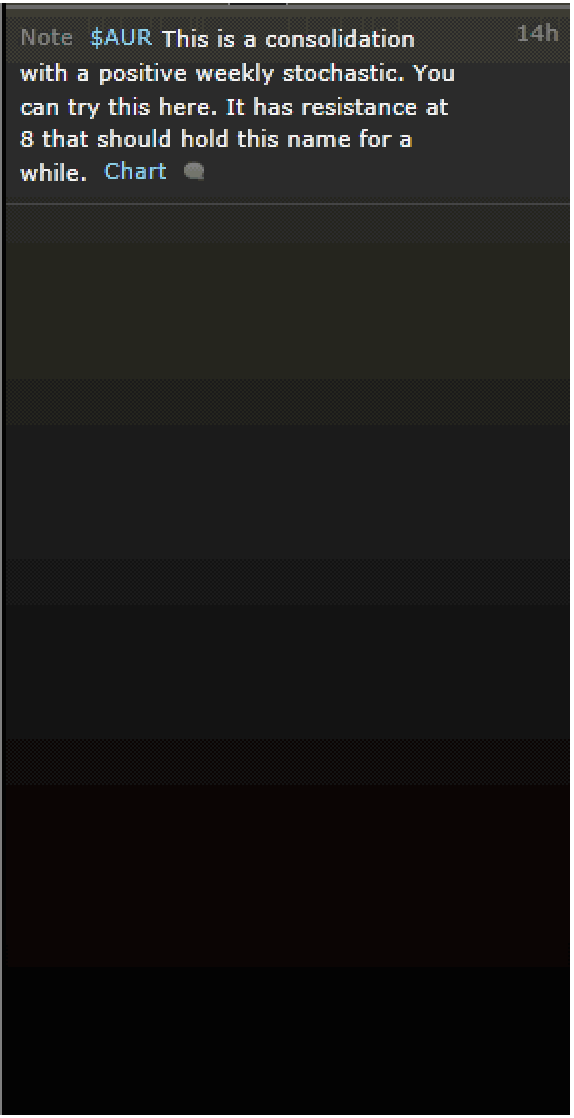
Note $ACN A decent tech name but needs to clear $400. Chart

Note $ACN This is stronger than we thought, but it is overbought and in

Chartbook: Stocks of Interest

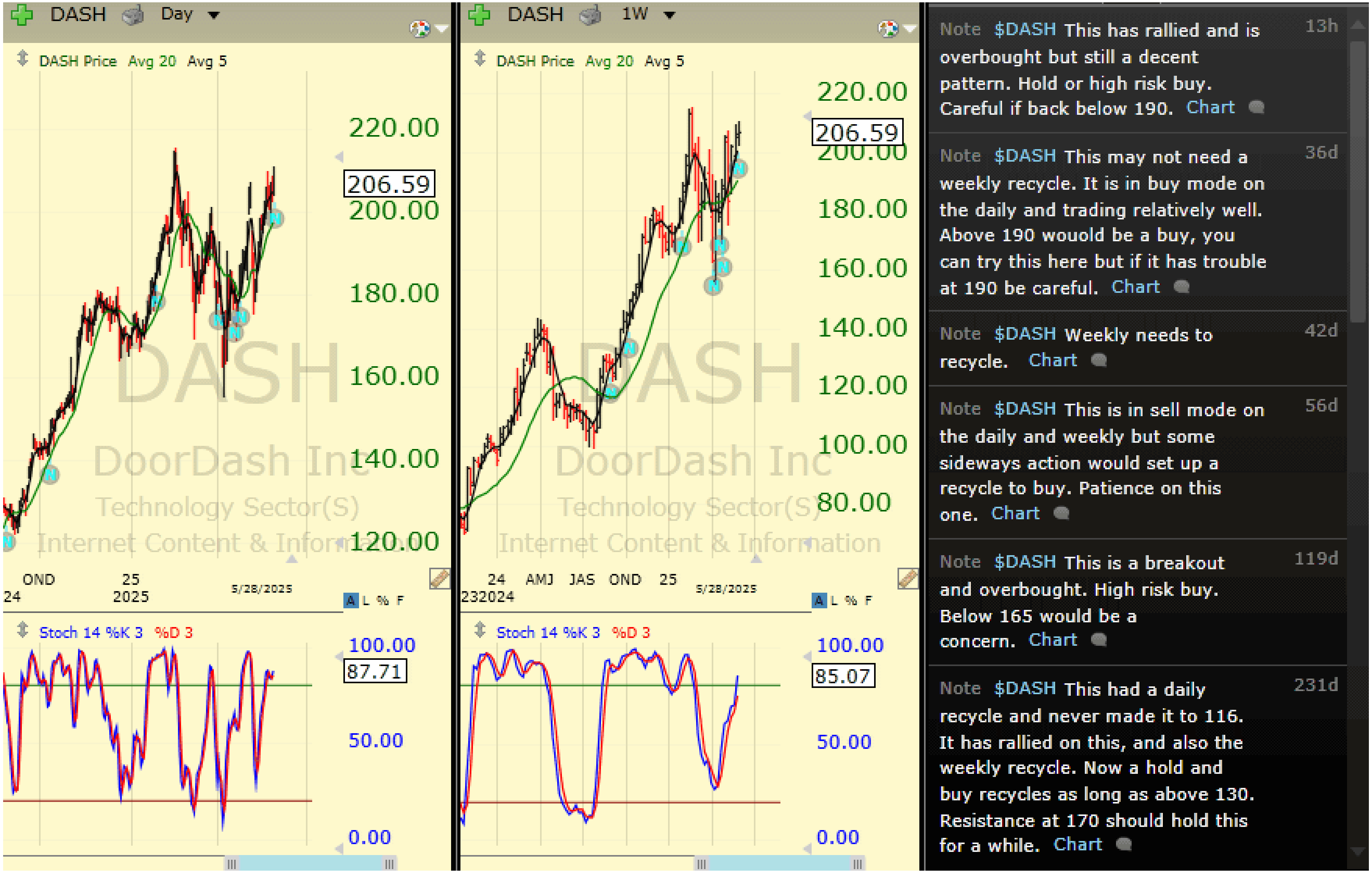





Note $AUR This is a consolidation with a positive weekly stochastic. You can try this here. It has resistance at 8 that should hold this name for a while. Chart

14h

Chartbook: Stocks of Interest


DASH
Day
DASH Price Avg 20 Avg 5
220.00
206.59
200.00
180.00
160.00
140.00
120.00
DASH
DoorDash Inc
Technology Sector(S)
Internet Content & Information
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
87.71
50.00
0.00
DASH
1W
DASH Price Avg 20 Avg 5
220.00
206.59
200.00
180.00
160.00
140.00
120.00
100.00
80.00
DASH
DoorDash Inc
Technology Sector(S)
Internet Content & Information
24
AMJ
JAS
OND
25
232024
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
85.07
50.00
0.00

Note $DASH This has rallied and is overbought but still a decent pattern. Hold or high risk buy. Careful if back below 190. Chart 13h

Note $DASH This may not need a weekly recycle. It is in buy mode on the daily and trading relatively well. Above 190 wouold be a buy, you can try this here but if it has trouble at 190 be careful. Chart 36d

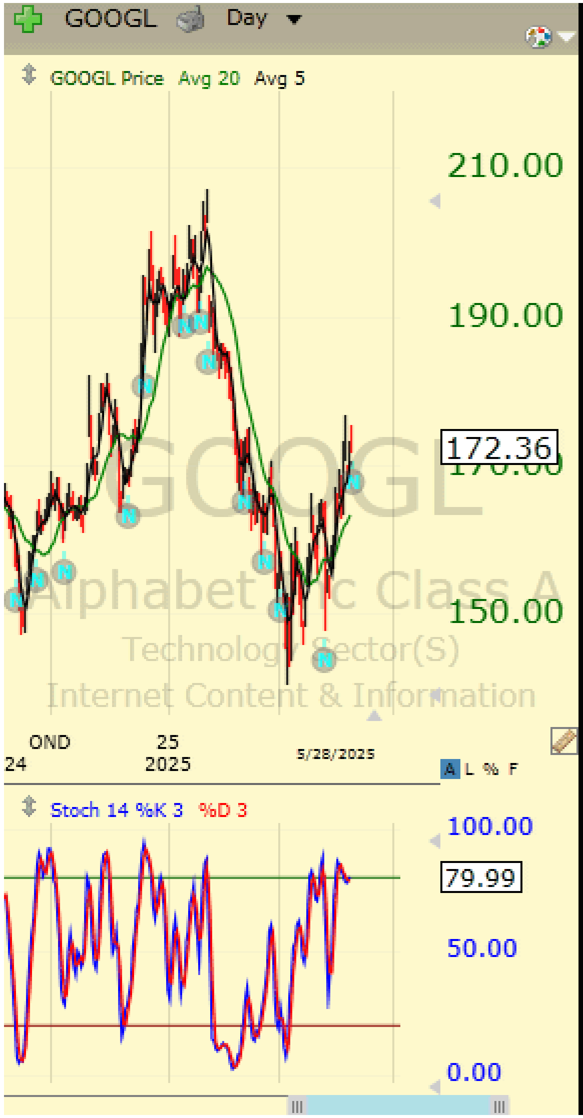
Note $DASH Weekly needs to recycle. Chart 42d

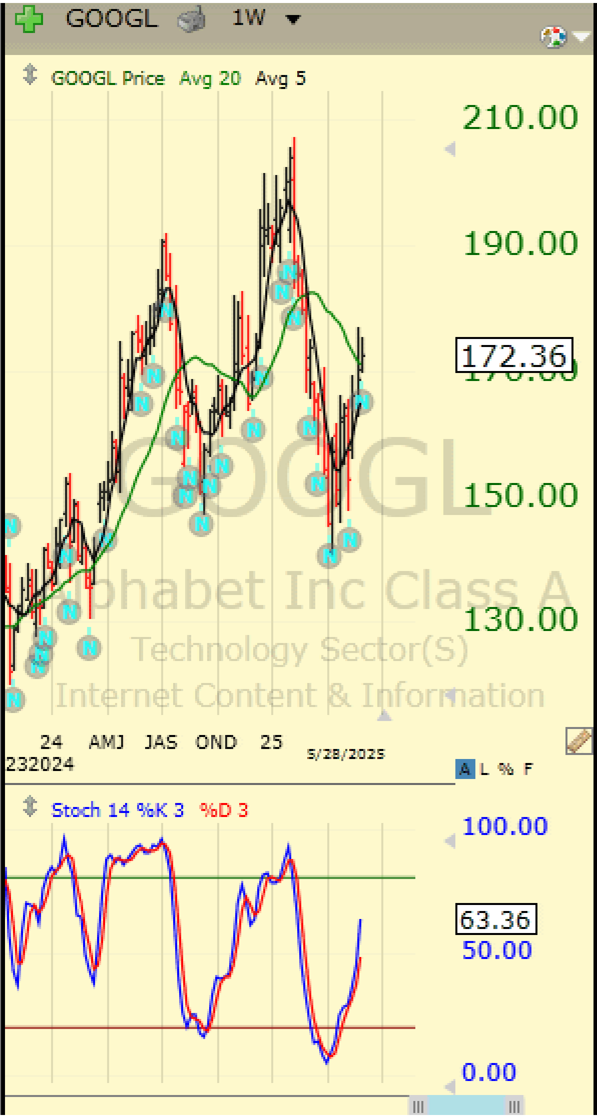
Note $DASH This is in sell mode on the daily and weekly but some sideways action would set up a recycle to buy. Patience on this one. Chart 56d

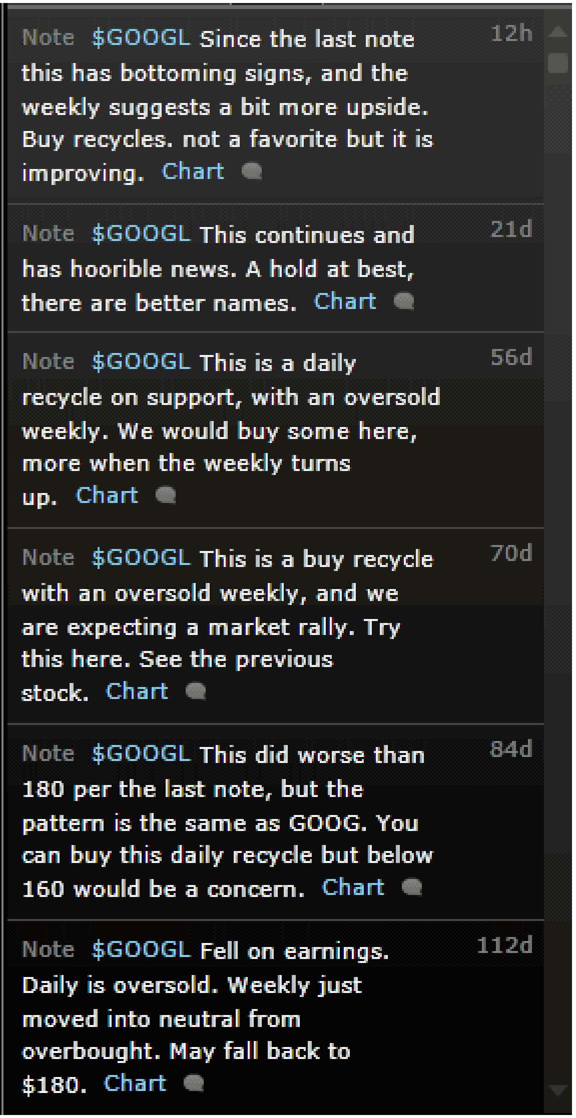
Note $DASH This is a breakout and overbought. High risk buy. Below 165 would be a concern. Chart 119d

Note $DASH This had a daily recycle and never made it to 116. It has rallied on this, and also the weekly recycle. Now a hold and buy recycles as long as above 130. Resistance at 170 should hold this for a while. Chart 231d

Chartbook: Stocks of Interest







Note $GOOGL Since the last note this has bottoming signs, and the weekly suggests a bit more upside. Buy recycles. not a favorite but it is improving. Chart 12h

Note $GOOGL This continues and has hoorible news. A hold at best, there are better names. Chart 21d

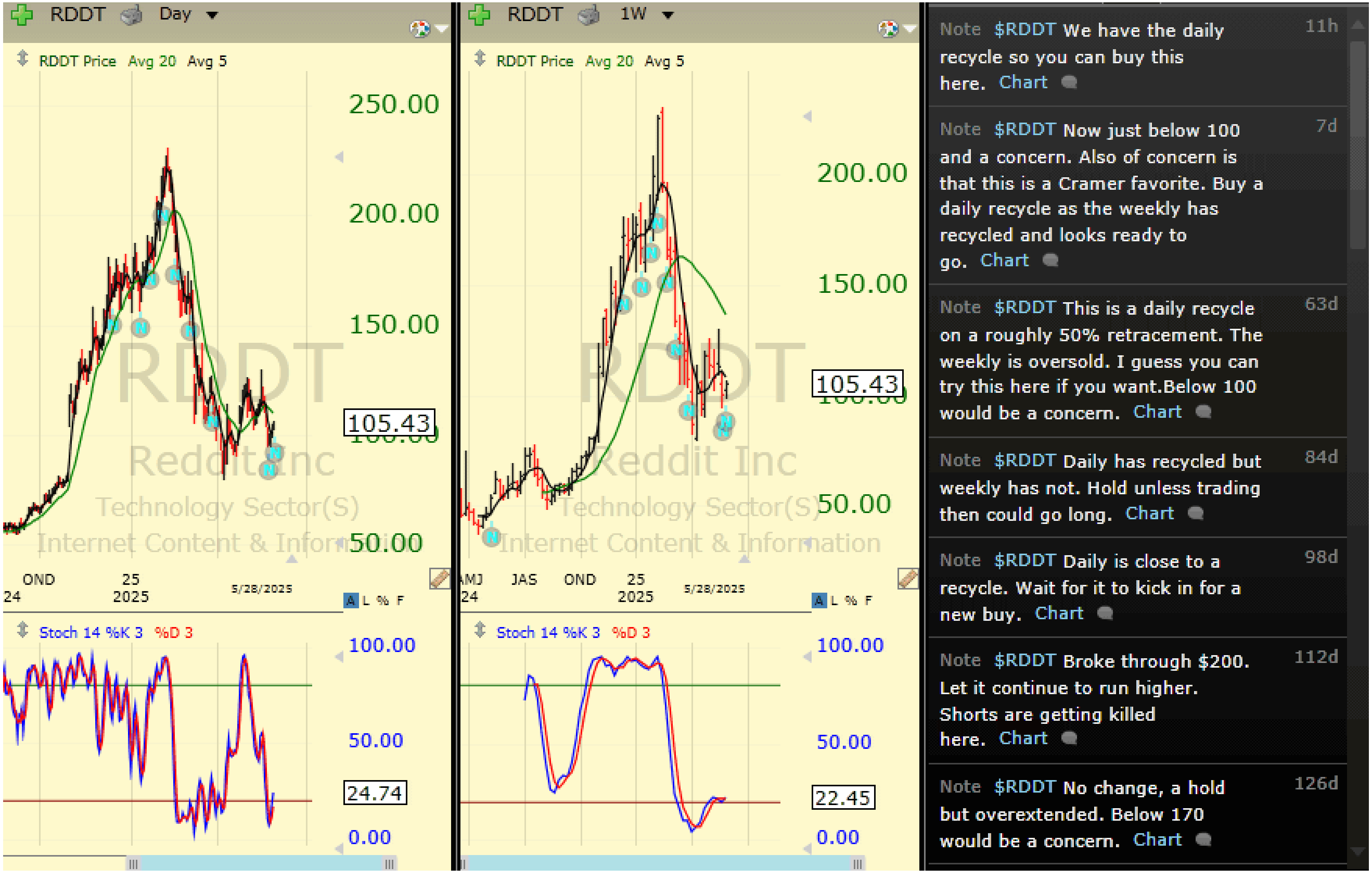
Note $GOOGL This is a daily recycle on support, with an oversold weekly. We would buy some here, more when the weekly turns up. Chart 56d

Note $GOOGL This is a buy recycle with an oversold weekly, and we are expecting a market rally. Try this here. See the previous stock. Chart 70d

Note $GOOGL This did worse than 180 per the last note, but the pattern is the same as GOOG. You can buy this daily recycle but below 160 would be a concern. Chart 84d

Note $GOOGL Fell on earnings. Daily is oversold. Weekly just moved into neutral from overbought. May fall back to $180. Chart 112d

Chartbook: Stocks of Interest


RDDT
Day
RDDT Price Avg 20 Avg 5
250.00
200.00
150.00
105.43
50.00
RDDT
Reddit Inc
Technology Sector(S)
Internet Content & Information
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
24.74
0.00
RDDT
1W
RDDT Price Avg 20 Avg 5
200.00
150.00
105.43
50.00
AMJ
24
JAS
OND
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
22.45
0.00

Note $RDDT We have the daily recycle so you can buy this here. Chart 11h

Note $RDDT Now just below 100 and a concern. Also of concern is that this is a Cramer favorite. Buy a daily recycle as the weekly has recycled and looks ready to go. Chart 7d

Note $RDDT This is a daily recycle on a roughly 50% retracement. The weekly is oversold. I guess you can try this here if you want.Below 100 would be a concern. Chart 63d

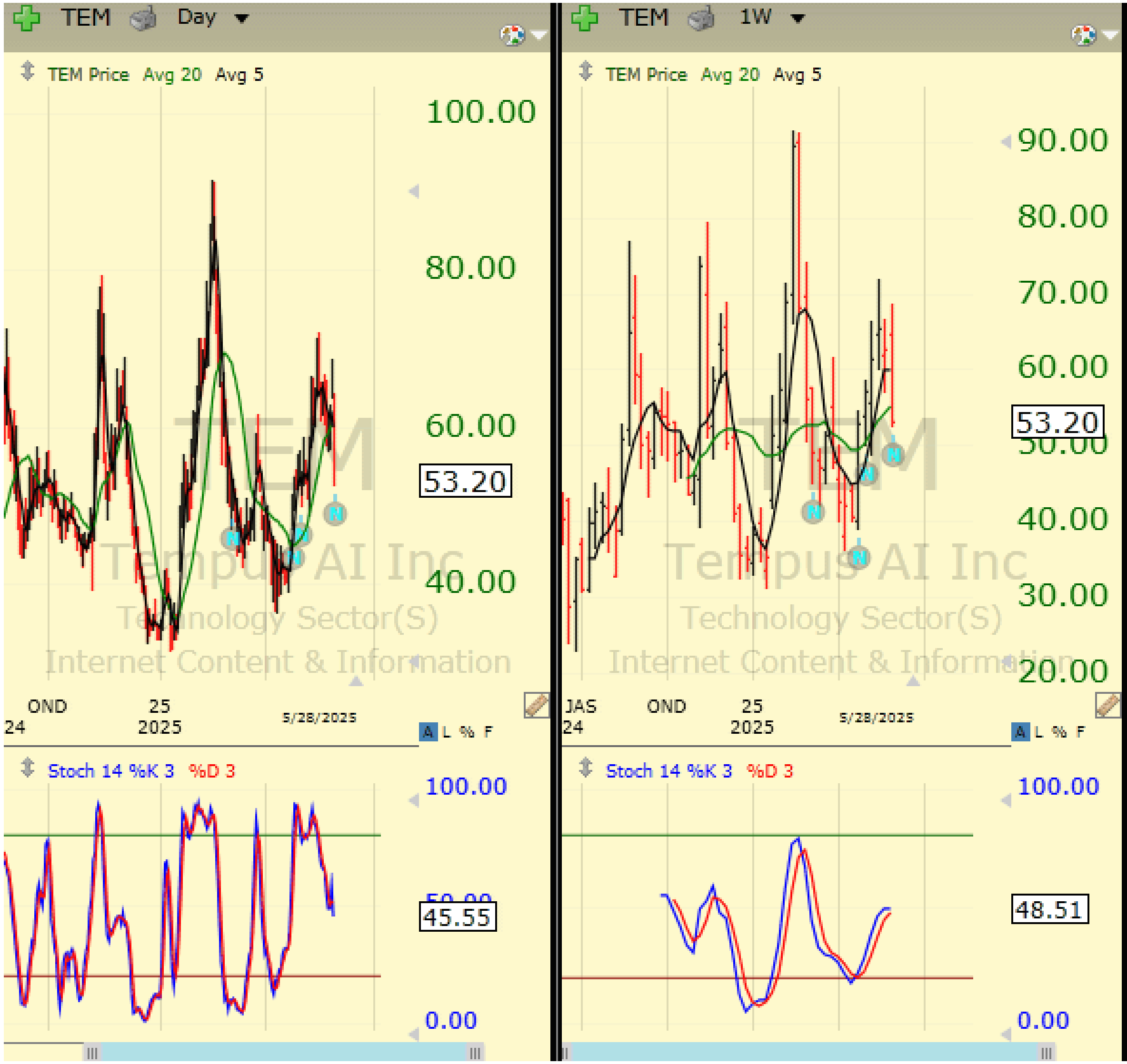
Note $RDDT Daily has recycled but weekly has not. Hold unless trading then could go long. Chart 84d

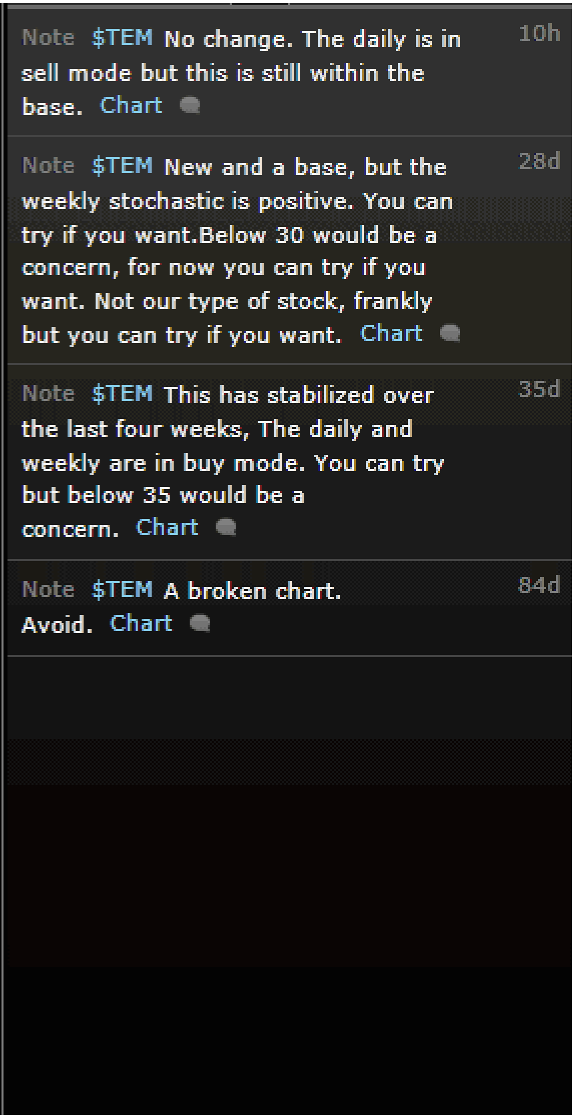
Note $RDDT Daily is close to a recycle. Wait for it to kick in for a new buy. Chart 98d

Note $RDDT Broke through $200. Let it continue to run higher. Shorts are getting killed here. Chart 112d

Note $RDDT No change, a hold but overextended. Below 170 would be a concern. Chart 126d

Chartbook: Stocks of Interest





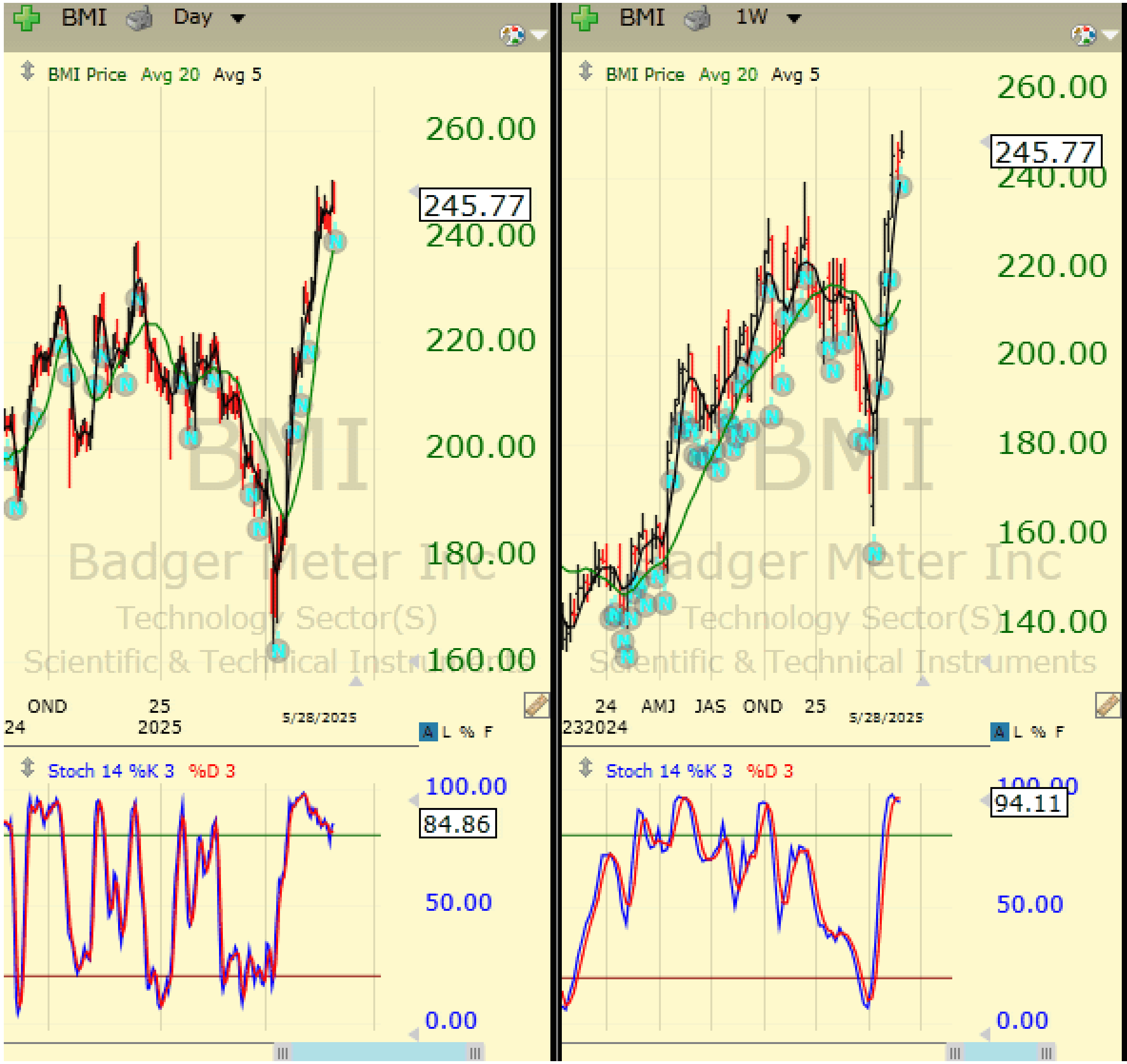
Note $TEM No change. The daily is in sell mode but this is still within the base. Chart 10h

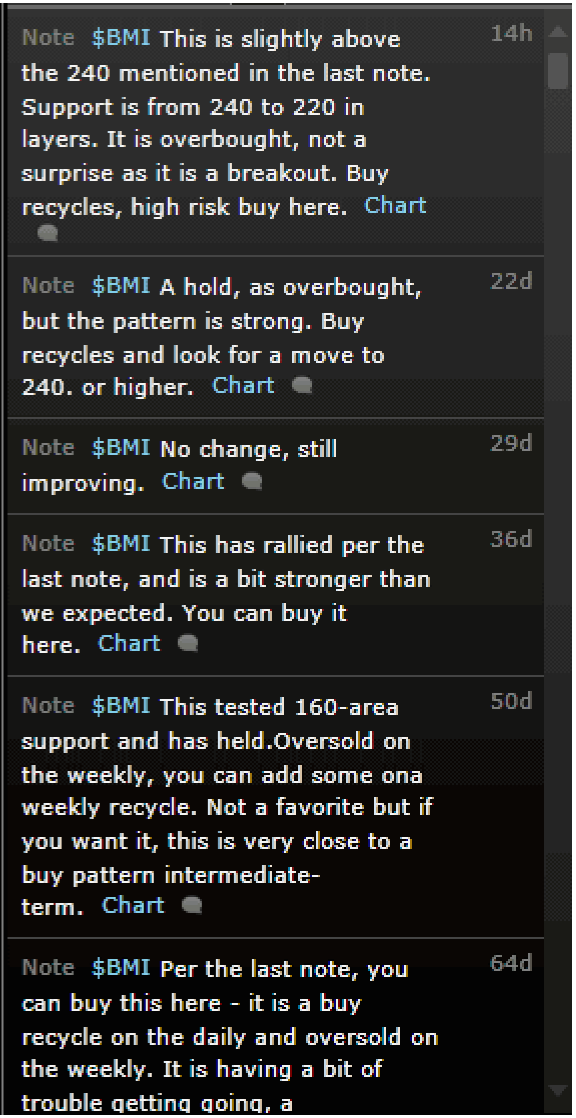
Note $TEM New and a base, but the weekly stochastic is positive. You can try if you want.Below 30 would be a concern, for now you can try if you want. Not our type of stock, frankly but you can try if you want. Chart 28d

Note $TEM This has stabilized over the last four weeks, The daily and weekly are in buy mode. You can try but below 35 would be a concern. Chart 35d

Note $TEM A broken chart. Avoid. Chart 84d

Chartbook: Stocks of Interest





Note $BMI This is slightly above the 240 mentioned in the last note. Support is from 240 to 220 in layers. It is overbought, not a surprise as it is a breakout. Buy recycles, high risk buy here. Chart 14h

Note $BMI A hold, as overbought, but the pattern is strong. Buy recycles and look for a move to 240. or higher. Chart 22d

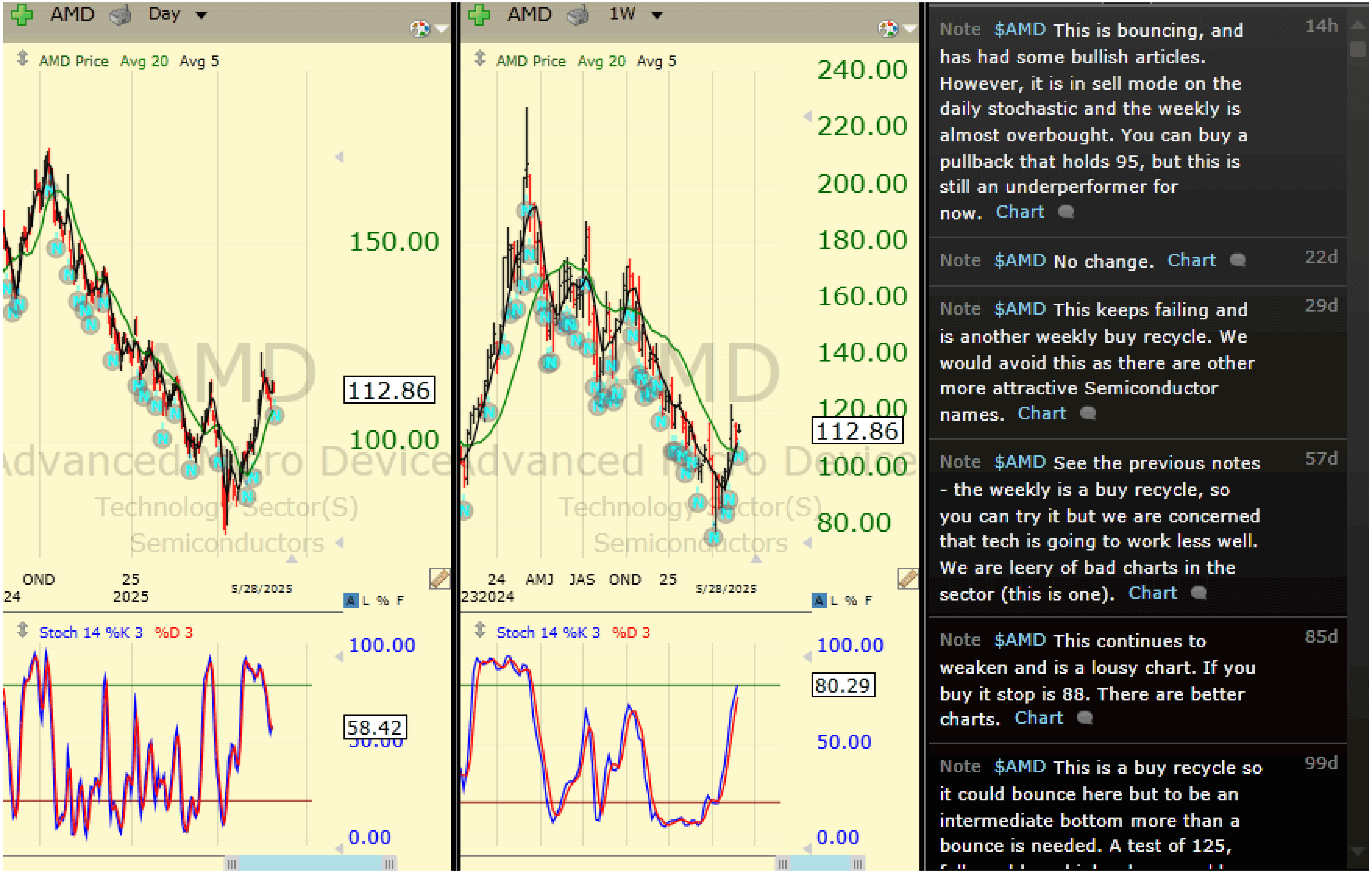
Note $BMI No change, still improving. Chart 29d

Note $BMI This has rallied per the last note, and is a bit stronger than we expected. You can buy it here. Chart 36d

Note $BMI This tested 160-area support and has held.Oversold on the weekly, you can add some ona weekly recycle. Not a favorite but if you want it, this is very close to a buy pattern intermediate-term. Chart 50d

Note $BMI Per the last note, you can buy this here - it is a buy recycle on the daily and oversold on the weekly. It is having a bit of trouble getting going, a 64d

Chartbook: Stocks of Interest


AMD
Day
AMD Price
Avg 20
Avg 5
150.00
112.86
100.00
AMD
Advanced Micro Devices
Technology Sector(S)
Semiconductors
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3
%D 3
100.00
58.42
50.00
0.00
AMD
1W
AMD Price
Avg 20
Avg 5
240.00
220.00
200.00
180.00
160.00
140.00
120.00
112.86
100.00
80.00
24
AMJ
JAS
OND
25
232024
5/28/2025
A L % F
Stoch 14 %K 3
%D 3
100.00
80.29
50.00
0.00

Note $AMD This is bouncing, and has had some bullish articles. However, it is in sell mode on the daily stochastic and the weekly is almost overbought. You can buy a pullback that holds 95, but this is still an underperformer for now. Chart 14h

Note $AMD No change. Chart 22d

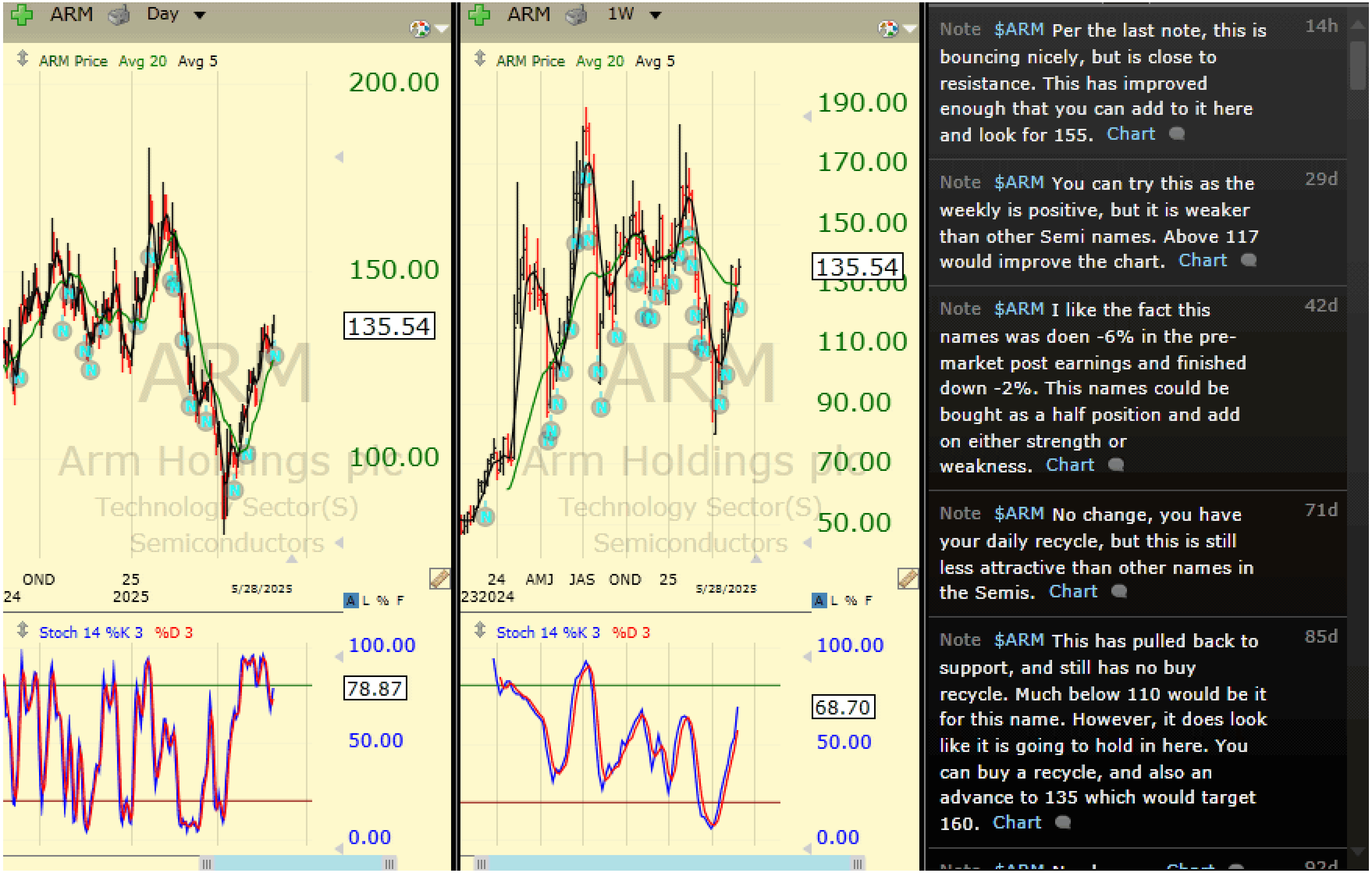
Note $AMD This keeps failing and is another weekly buy recycle. We would avoid this as there are other more attractive Semiconductor names. Chart 29d

Note $AMD See the previous notes - the weekly is a buy recycle, so you can try it but we are concerned that tech is going to work less well. We are leery of bad charts in the sector (this is one). Chart 57d

Note $AMD This continues to weaken and is a lousy chart. If you buy it stop is 88. There are better charts. Chart 85d

Note $AMD This is a buy recycle so it could bounce here but to be an intermediate bottom more than a bounce is needed. A test of 125, 99d

Chartbook: Stocks of Interest


ARM Day
ARM Price Avg 20 Avg 5
200.00
150.00
135.54
100.00
ARM
Arm Holdings plc
Technology Sector(S)
Semiconductors
OND 24
25 2025
5/28/2025
Stoch 14 %K 3 %D 3
100.00
78.87
50.00
0.00
ARM 1W
ARM Price Avg 20 Avg 5
190.00
170.00
150.00
135.54
130.00
110.00
90.00
70.00
50.00
24 2324
AMJ
JAS
OND
25
5/28/2025
Stoch 14 %K 3 %D 3
100.00
68.70
50.00
0.00

Note $ARM Per the last note, this is bouncing nicely, but is close to resistance. This has improved enough that you can add to it here and look for 155. Chart 14h

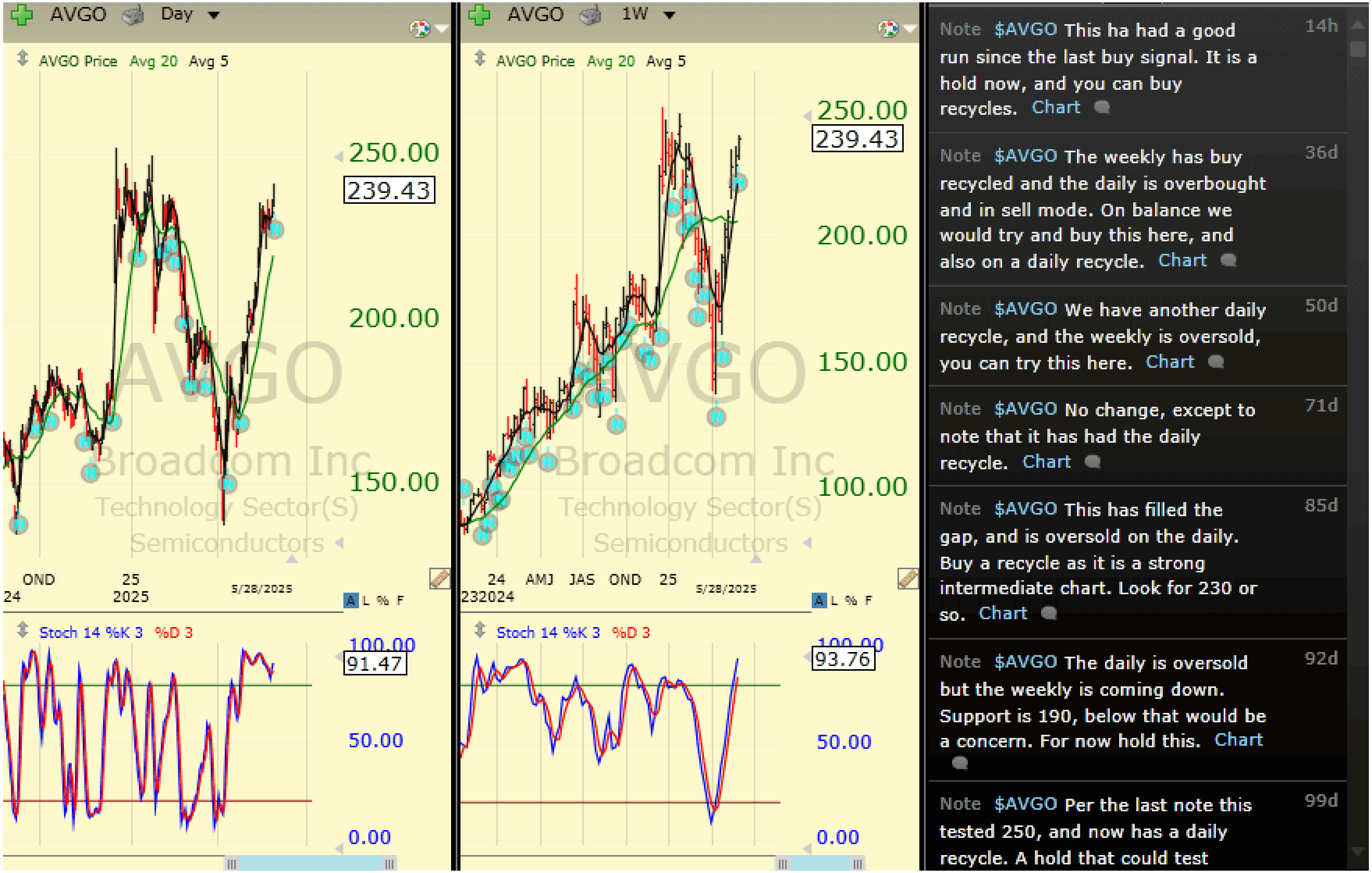
Note $ARM You can try this as the weekly is positive, but it is weaker than other Semi names. Above 117 would improve the chart. Chart 29d

Note $ARM I like the fact this names was doen -6% in the pre-market post earnings and finished down -2%. This names could be bought as a half position and add on either strength or weakness. Chart 42d

Note $ARM No change, you have your daily recycle, but this is still less attractive than other names in the Semis. Chart 71d

Note $ARM This has pulled back to support, and still has no buy recycle. Much below 110 would be it for this name. However, it does look like it is going to hold in here. You can buy a recycle, and also an advance to 135 which would target 160. Chart 85d

Chartbook: Stocks of Interest


AVGO
Day
AVGO Price Avg 20 Avg 5
250.00
239.43
200.00
150.00
AVGO
Broadcom Inc
Technology Sector(S)
Semiconductors
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
91.47
50.00
0.00
AVGO
1W
AVGO Price Avg 20 Avg 5
250.00
239.43
200.00
150.00
100.00
AVGO
Broadcom Inc
Technology Sector(S)
Semiconductors
24
AMJ
JAS
OND
25
232024
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
93.76
50.00
0.00

Note $AVGO This ha had a good run since the last buy signal. It is a hold now, and you can buy recycles. Chart 14h

Note $AVGO The weekly has buy recycled and the daily is overbought and in sell mode. On balance we would try and buy this here, and also on a daily recycle. Chart 36d

Note $AVGO We have another daily recycle, and the weekly is oversold, you can try this here. Chart 50d

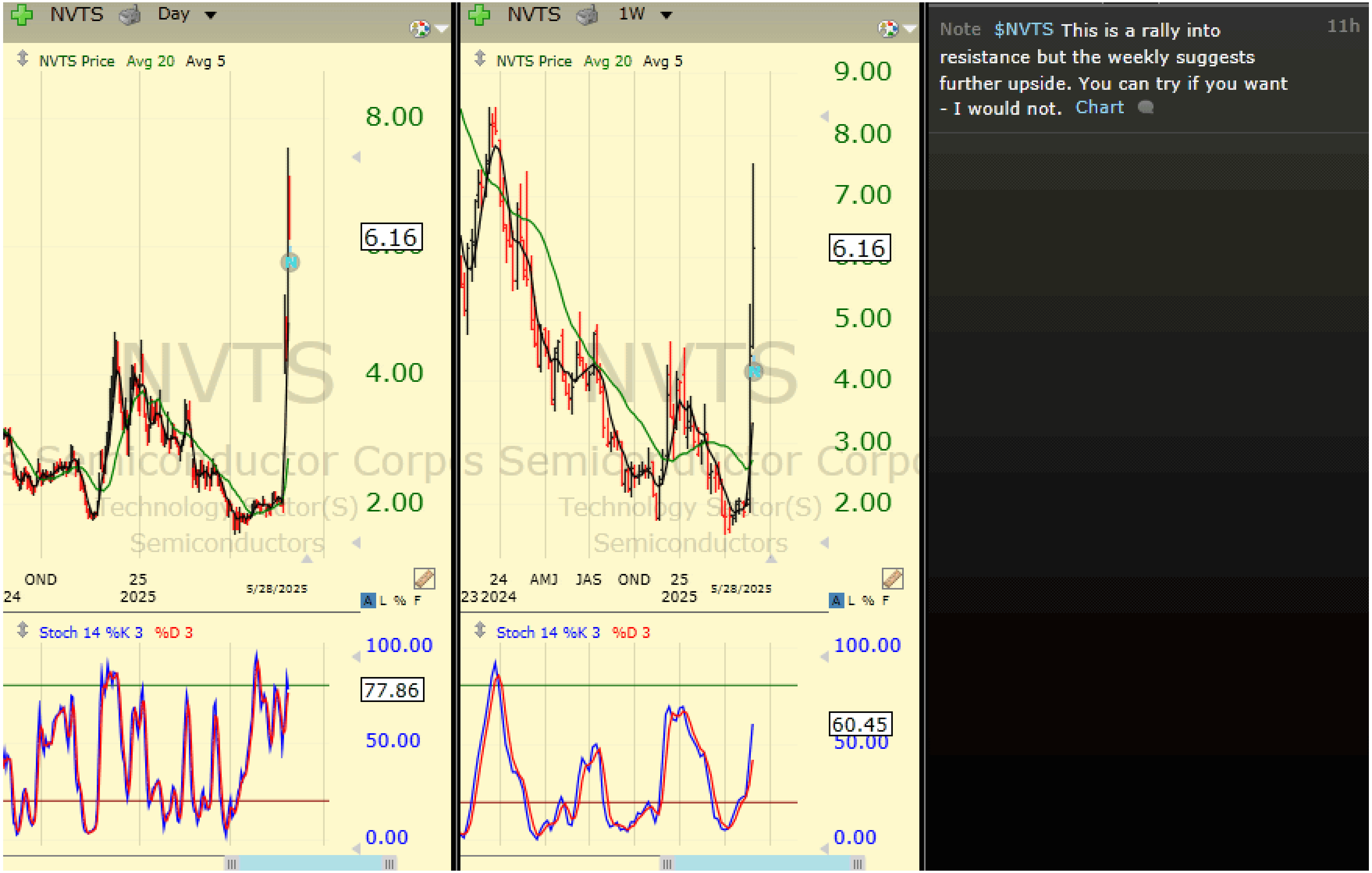
Note $AVGO No change, except to note that it has had the daily recycle. Chart 71d

Note $AVGO This has filled the gap, and is oversold on the daily. Buy a recycle as it is a strong intermediate chart. Look for 230 or so. Chart 85d

Note $AVGO The daily is oversold but the weekly is coming down. Support is 190, below that would be a concern. For now hold this. Chart 92d

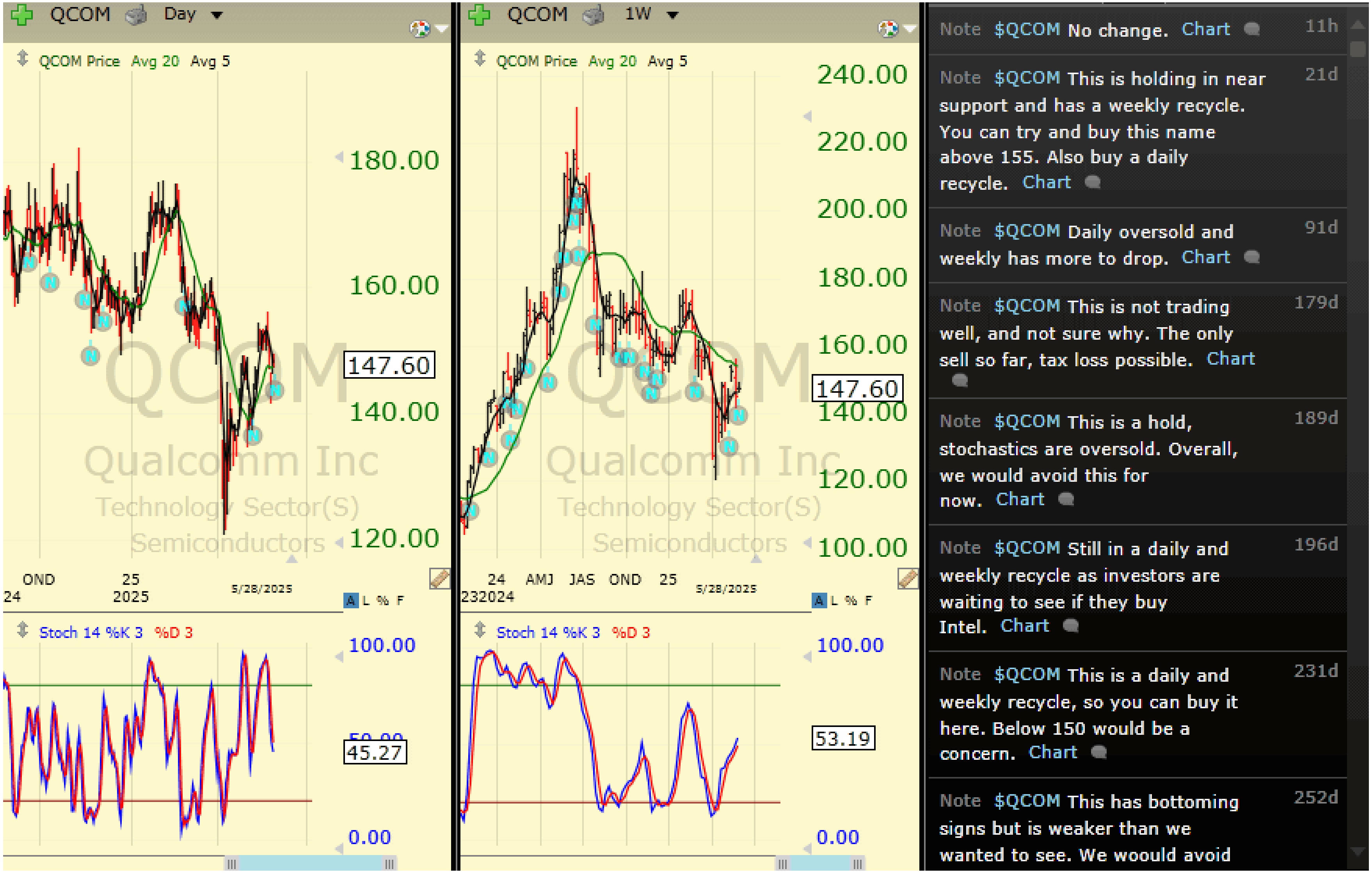
Note $AVGO Per the last note this tested 250, and now has a daily recycle. A hold that could test 99d

Chartbook: Stocks of Interest


NVTS
Day
NVTS Price Avg 20 Avg 5
8.00
6.16
4.00
2.00
NVTS
Semiconductor Corp
Technology Sector(S)
Semiconductors
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
77.86
50.00
0.00
NVTS
1W
NVTS Price Avg 20 Avg 5
9.00
8.00
7.00
6.16
5.00
4.00
3.00
2.00
24
23 2024
AMJ
JAS
OND
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
60.45
50.00
0.00
11h

Note $NVTS This is a rally into resistance but the weekly suggests further upside. You can try if you want - I would not. Chart

Chartbook: Stocks of Interest


QCOM
Day
QCOM Price Avg 20 Avg 5
180.00
160.00
147.60
140.00
120.00
QCOM
Qualcomm Inc
Technology Sector(S)
Semiconductors
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
45.27
0.00
QCOM
1W
QCOM Price Avg 20 Avg 5
240.00
220.00
200.00
180.00
160.00
147.60
140.00
120.00
100.00
24
232024
AMJ
JAS
OND
25
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
53.19
0.00
11h
21d
91d
179d
189d
196d
231d
252d

Note $QCOM No change. Chart

Note $QCOM This is holding in near support and has a weekly recycle. You can try and buy this name above 155. Also buy a daily recycle. Chart

Note $QCOM Daily oversold and weekly has more to drop. Chart

Note $QCOM This is not trading well, and not sure why. The only sell so far, tax loss possible. Chart

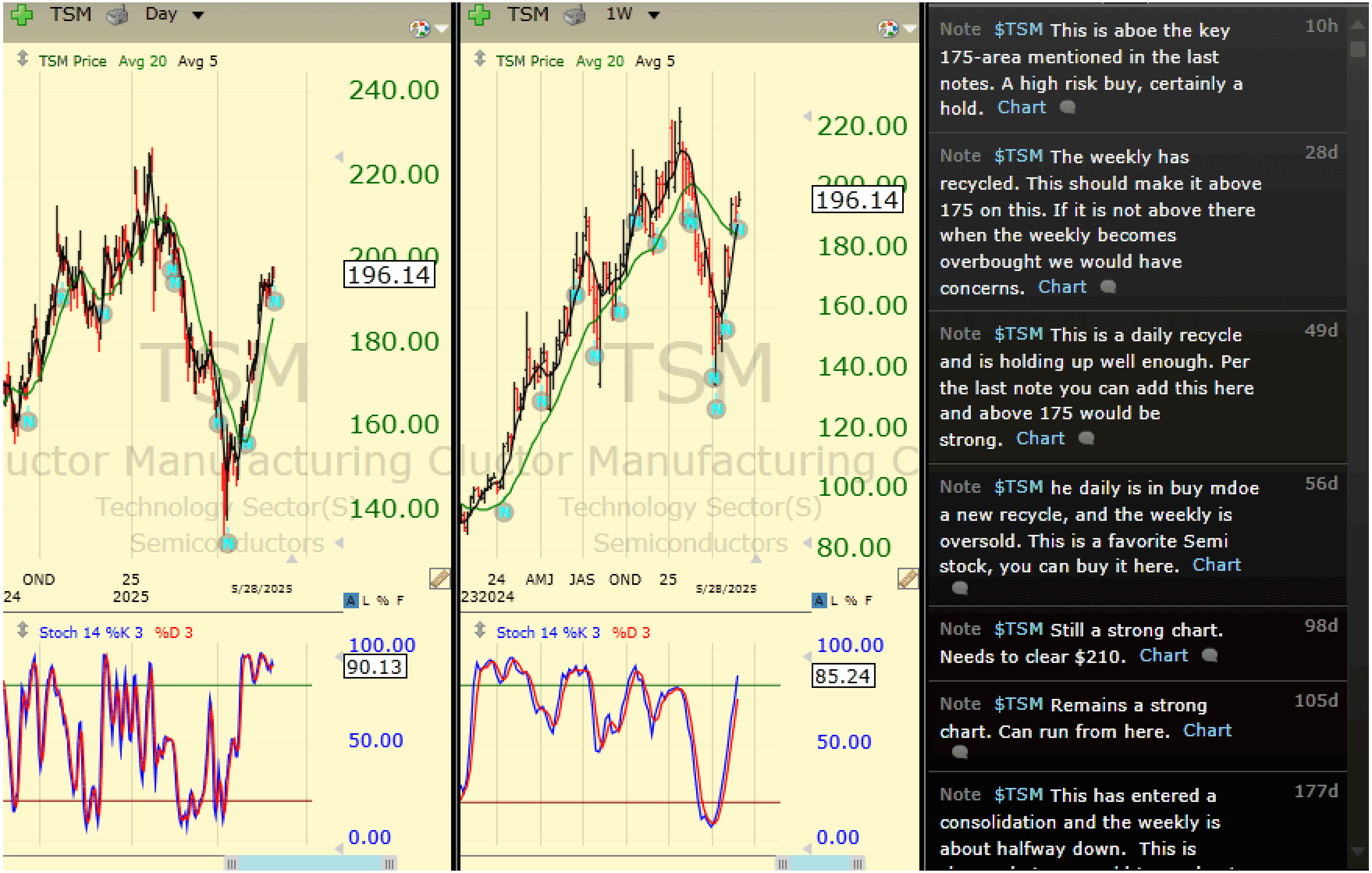
Note $QCOM This is a hold, stochastics are oversold. Overall, we would avoid this for now. Chart

Note $QCOM Still in a daily and weekly recycle as investors are waiting to see if they buy Intel. Chart

Note $QCOM This is a daily and weekly recycle, so you can buy it here. Below 150 would be a concern. Chart

Note $QCOM This has bottoming signs but is weaker than we wanted to see. We woould avoid

Chartbook: Stocks of Interest


TSM
Day
TSM Price Avg 20 Avg 5
240.00
220.00
200.00
196.14
180.00
160.00
140.00
OND
24
25
2025
5/28/2025
Stoch 14 %K 3 %D 3
100.00
90.13
50.00
0.00
TSM
1W
TSM Price Avg 20 Avg 5
220.00
196.14
180.00
160.00
140.00
120.00
100.00
80.00
24 AMJ JAS OND 25
232024
5/28/2025
Stoch 14 %K 3 %D 3
100.00
85.24
50.00
0.00
TSM
Taiwan Semiconductor Manufacturing C
Technology Sector(S)
Semiconductors

Note $TSM This is aboe the key 175-area mentioned in the last notes. A high risk buy, certainly a hold. Chart 10h

Note $TSM The weekly has recycled. This should make it above 175 on this. If it is not above there when the weekly becomes overbought we would have concerns. Chart 28d

Note $TSM This is a daily recycle and is holding up well enough. Per the last note you can add this here and above 175 would be strong. Chart 49d

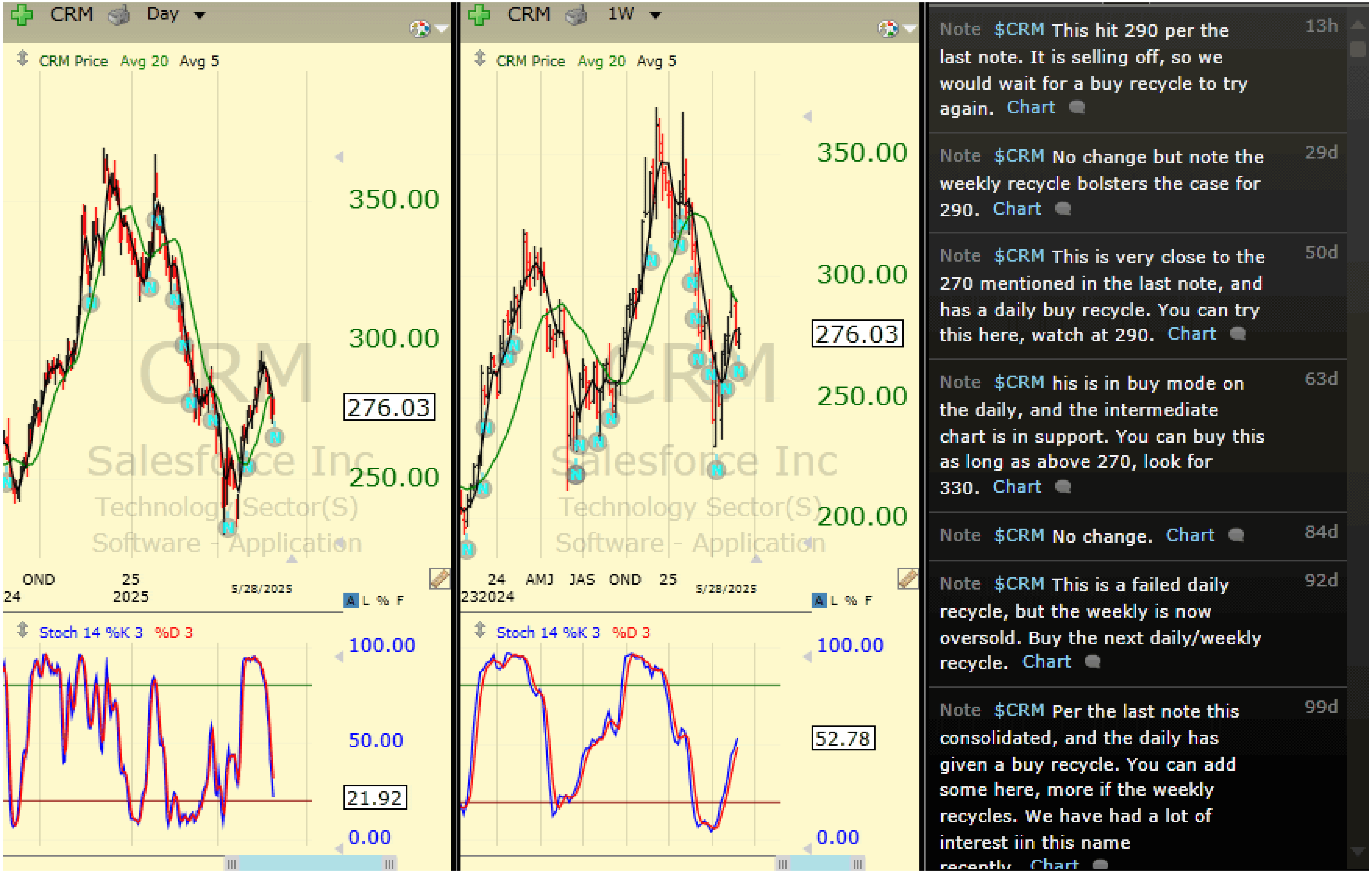
Note $TSM he daily is in buy mdoe a new recycle, and the weekly is oversold. This is a favorite Semi stock, you can buy it here. Chart 56d

Note $TSM Still a strong chart. Needs to clear $210. Chart 98d

Note $TSM Remains a strong chart. Can run from here. Chart 105d

Note $TSM This has entered a consolidation and the weekly is about halfway down. This is 177d

Chartbook: Stocks of Interest


CRM
Day
CRM Price
Avg 20
Avg 5
350.00
300.00
276.03
250.00
CRM
Salesforce Inc
Technology Sector(S)
Software - Application
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3
%D 3
100.00
50.00
21.92
0.00
CRM
1W
CRM Price
Avg 20
Avg 5
350.00
300.00
276.03
250.00
200.00
24
AMJ
JAS
OND
25
232024
5/28/2025
A L % F
Stoch 14 %K 3
%D 3
100.00
52.78
0.00

Note $CRM This hit 290 per the last note. It is selling off, so we would wait for a buy recycle to try again. Chart — 13h

Note $CRM No change but note the weekly recycle bolsters the case for 290. Chart — 29d

Note $CRM This is very close to the 270 mentioned in the last note, and has a daily buy recycle. You can try this here, watch at 290. Chart — 50d

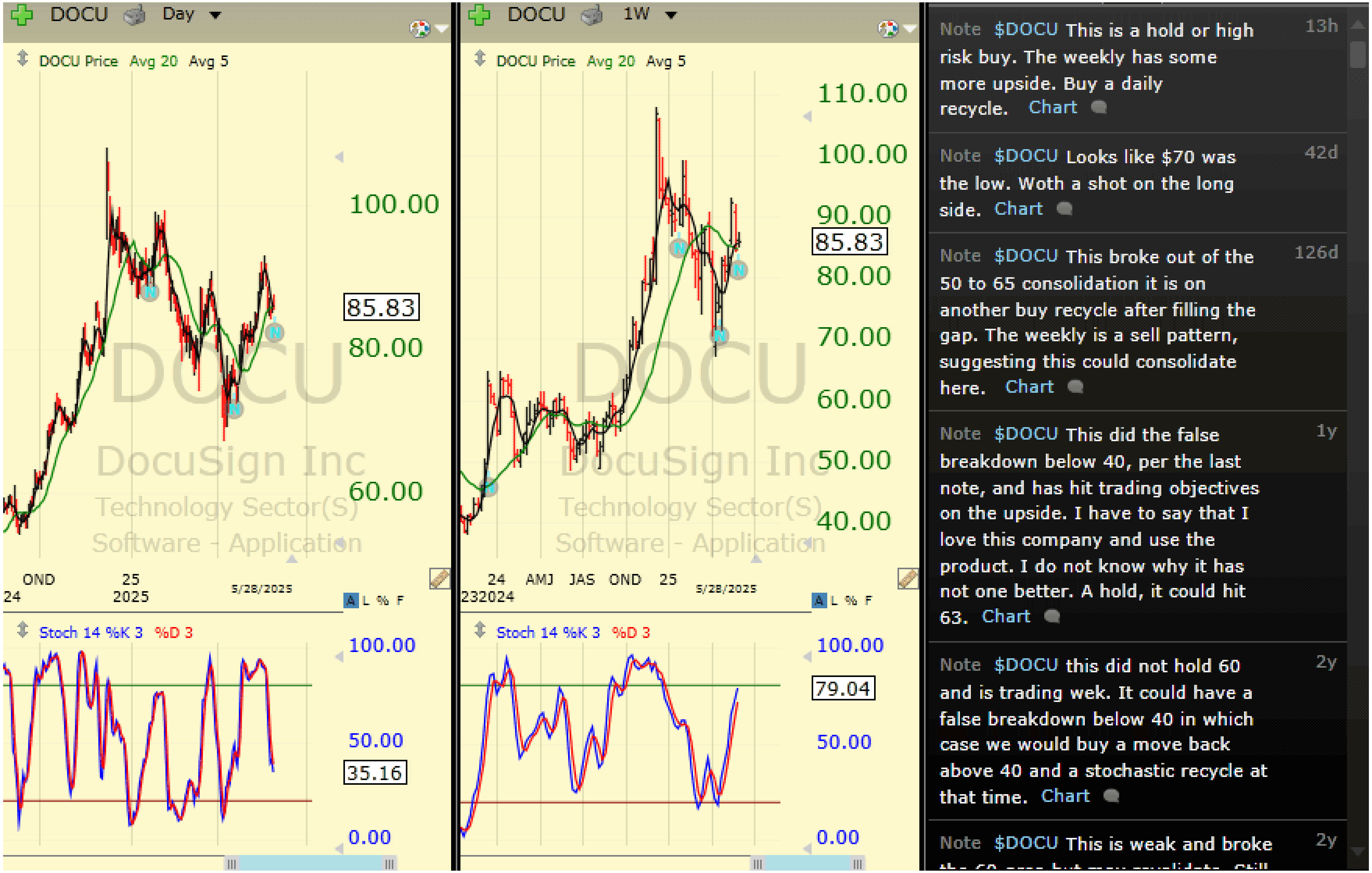
Note $CRM his is in buy mode on the daily, and the intermediate chart is in support. You can buy this as long as above 270, look for 330. Chart — 63d

Note $CRM No change. Chart — 84d

Note $CRM This is a failed daily recycle, but the weekly is now oversold. Buy the next daily/weekly recycle. Chart — 92d

Note $CRM Per the last note this consolidated, and the daily has given a buy recycle. You can add some here, more if the weekly recycles. We have had a lot of interest iin this name recently. Chart — 99d

Chartbook: Stocks of Interest


DOCU Day
DOCU Price Avg 20 Avg 5
100.00
85.83
80.00
60.00
DOCU
DocuSign Inc
Technology Sector(S)
Software - Application
OND 24
25 2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
35.16
0.00
DOCU 1W
DOCU Price Avg 20 Avg 5
110.00
100.00
90.00
85.83
80.00
70.00
60.00
50.00
40.00
24 2324
AMJ JAS OND 25
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
79.04
50.00
0.00

Note $DOCU This is a hold or high risk buy. The weekly has some more upside. Buy a daily recycle. Chart 13h

Note $DOCU Looks like $70 was the low. Woth a shot on the long side. Chart 42d

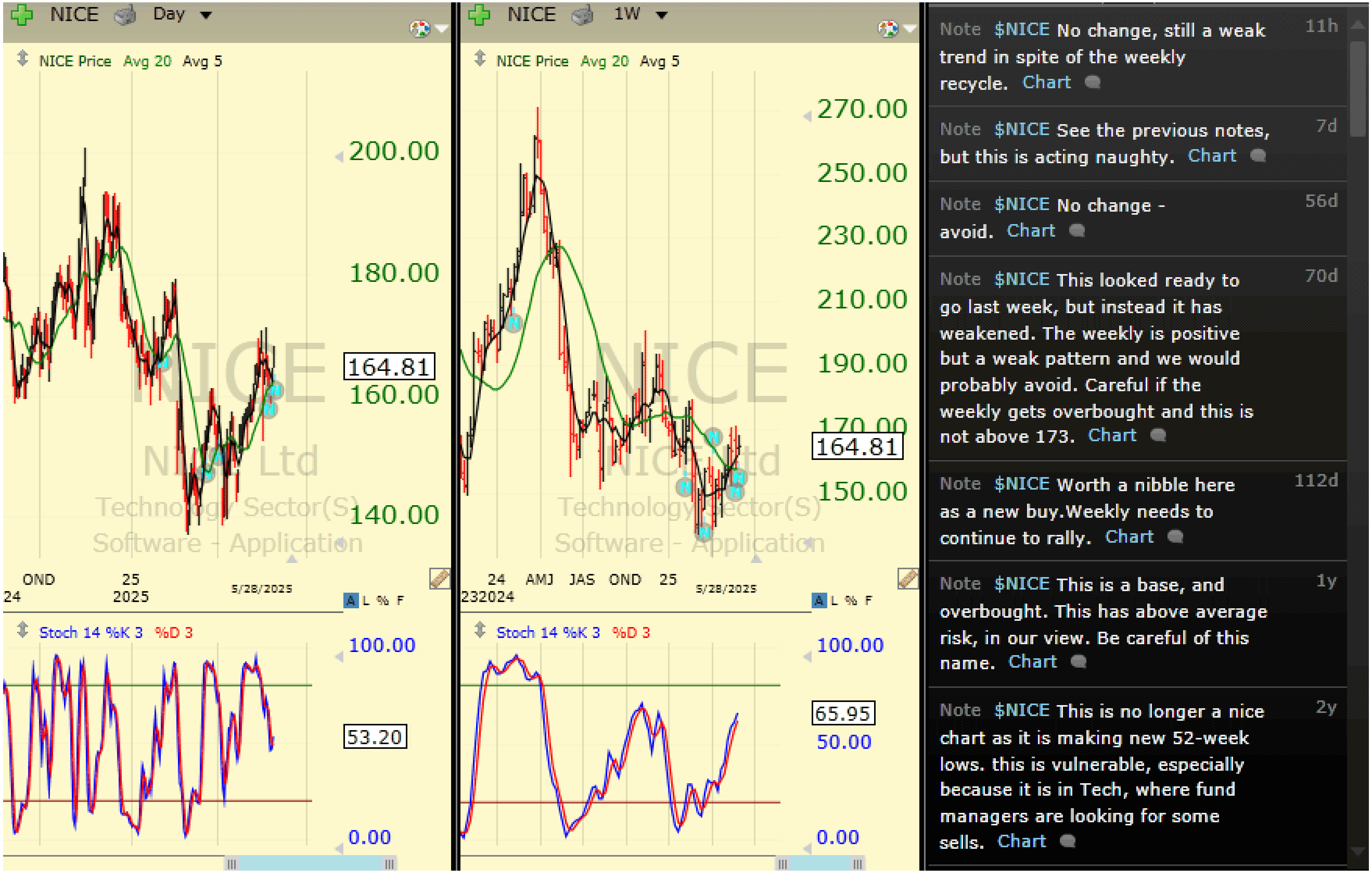
Note $DOCU This broke out of the 50 to 65 consolidation it is on another buy recycle after filling the gap. The weekly is a sell pattern, suggesting this could consolidate here. Chart 126d

Note $DOCU This did the false breakdown below 40, per the last note, and has hit trading objectives on the upside. I have to say that I love this company and use the product. I do not know why it has not one better. A hold, it could hit 63. Chart 1y

Note $DOCU this did not hold 60 and is trading wek. It could have a false breakdown below 40 in which case we would buy a move back above 40 and a stochastic recycle at that time. Chart 2y

Note $DOCU This is weak and broke 2y

Chartbook: Stocks of Interest


NICE
Day
NICE Price
Avg 20
Avg 5
200.00
180.00
164.81
160.00
140.00
NICE
NICE Ltd
Technology Sector(S)
Software - Application
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3
%D 3
100.00
53.20
0.00
NICE
1W
NICE Price
Avg 20
Avg 5
270.00
250.00
230.00
210.00
190.00
170.00
164.81
150.00
24
AMJ
JAS
OND
25
232024
5/28/2025
A L % F
Stoch 14 %K 3
%D 3
100.00
65.95
50.00
0.00

Note $NICE No change, still a weak trend in spite of the weekly recycle. Chart 11h

Note $NICE See the previous notes, but this is acting naughty. Chart 7d

Note $NICE No change - avoid. Chart 56d

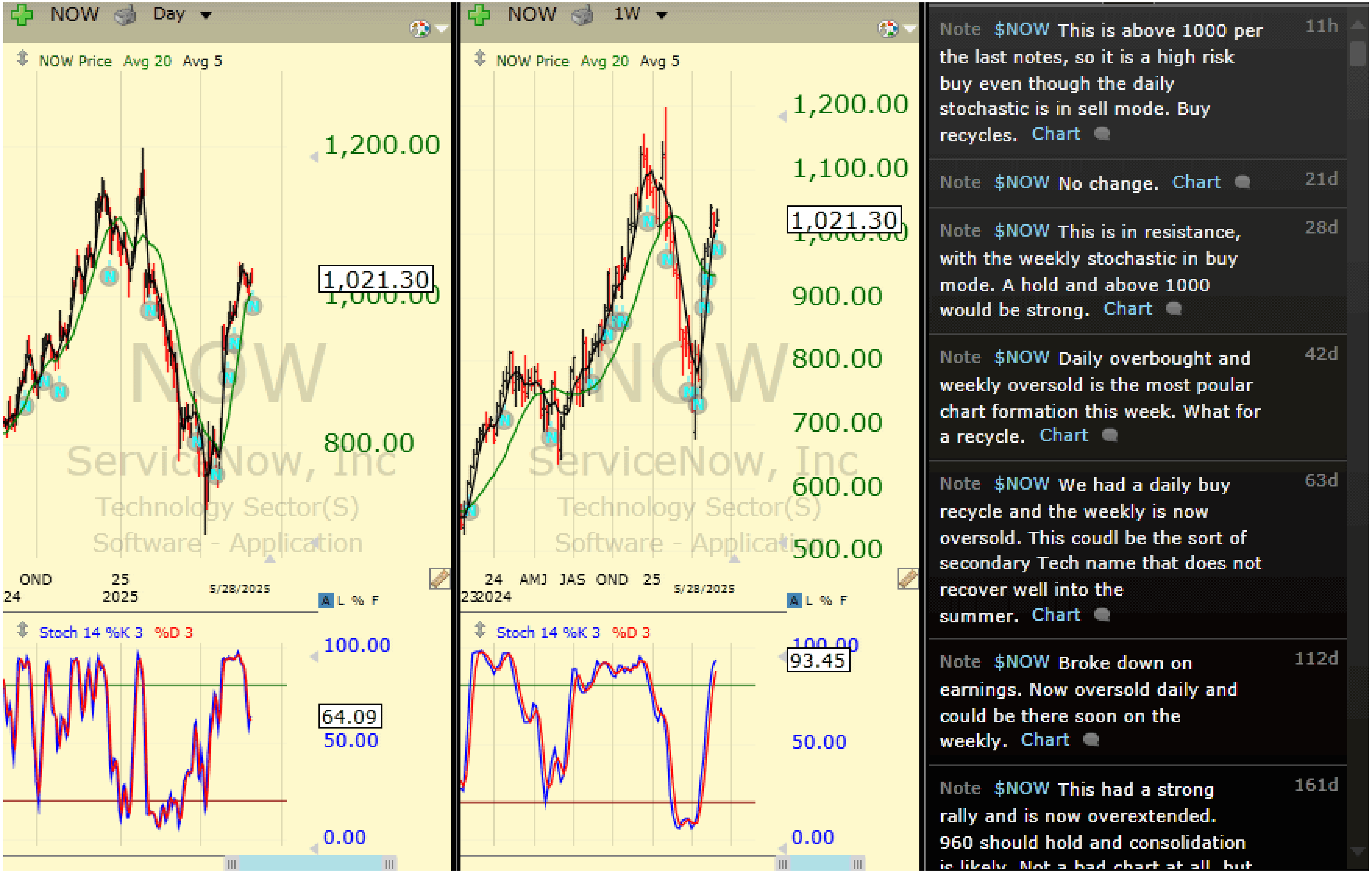
Note $NICE This looked ready to go last week, but instead it has weakened. The weekly is positive but a weak pattern and we would probably avoid. Careful if the weekly gets overbought and this is not above 173. Chart 70d

Note $NICE Worth a nibble here as a new buy.Weekly needs to continue to rally. Chart 112d

Note $NICE This is a base, and overbought. This has above average risk, in our view. Be careful of this name. Chart 1y

Note $NICE This is no longer a nice chart as it is making new 52-week lows. this is vulnerable, especially because it is in Tech, where fund managers are looking for some sells. Chart 2y

Chartbook: Stocks of Interest


NOW
Day
NOW Price Avg 20 Avg 5
1,200.00
1,021.30
1,000.00
800.00
NOW
ServiceNow, Inc
Technology Sector(S)
Software - Application
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
64.09
50.00
0.00
NOW
1W
NOW Price Avg 20 Avg 5
1,200.00
1,100.00
1,021.30
1,000.00
900.00
800.00
700.00
600.00
500.00
24 AMJ JAS OND 25
232024
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
93.45
50.00
0.00

Note $NOW This is above 1000 per the last notes, so it is a high risk buy even though the daily stochastic is in sell mode. Buy recycles. Chart 11h

Note $NOW No change. Chart 21d

Note $NOW This is in resistance, with the weekly stochastic in buy mode. A hold and above 1000 would be strong. Chart 28d

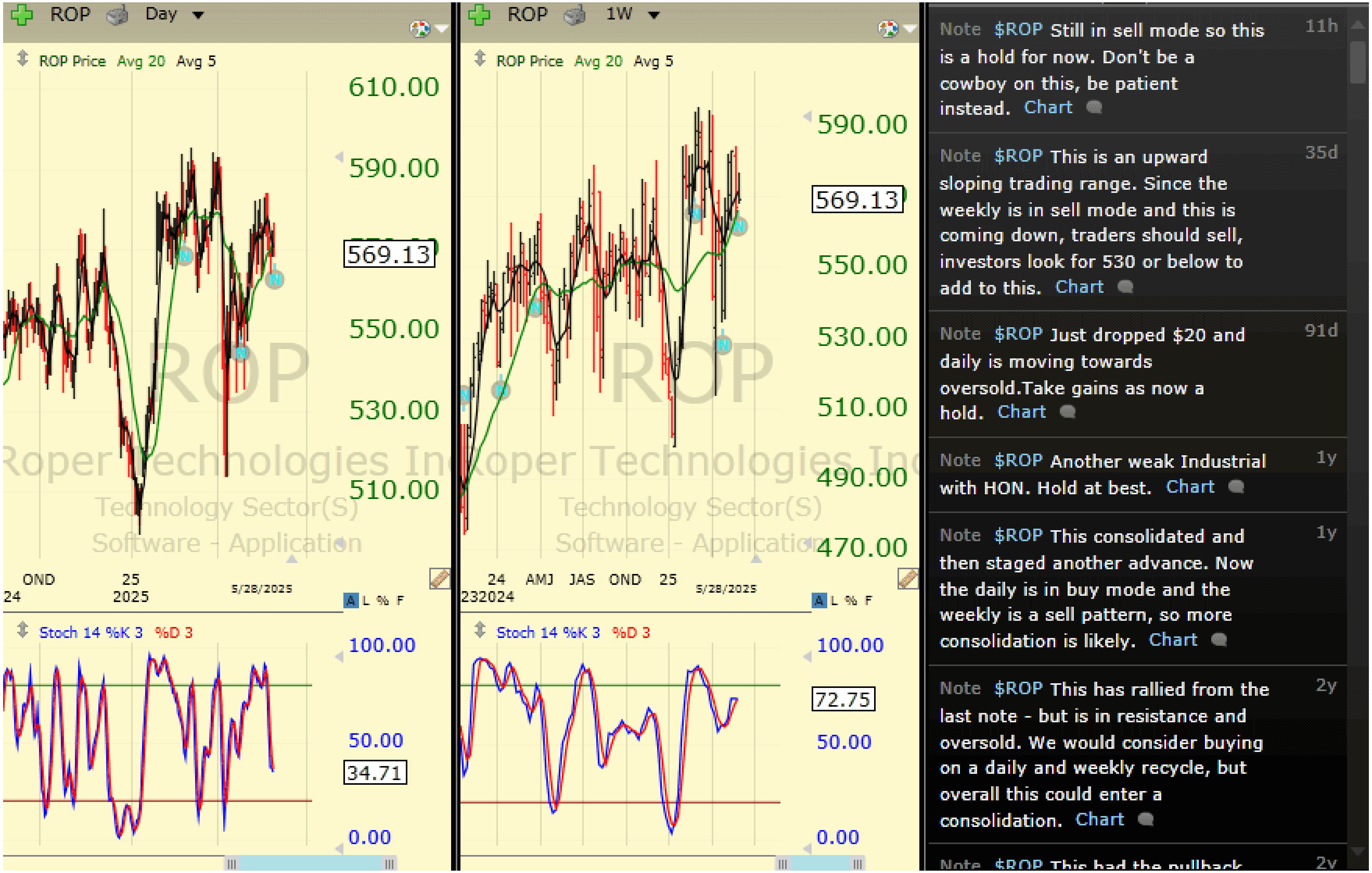
Note $NOW Daily overbought and weekly oversold is the most poular chart formation this week. What for a recycle. Chart 42d

Note $NOW We had a daily buy recycle and the weekly is now oversold. This coudl be the sort of secondary Tech name that does not recover well into the summer. Chart 63d

Note $NOW Broke down on earnings. Now oversold daily and could be there soon on the weekly. Chart 112d

Note $NOW This had a strong rally and is now overextended. 960 should hold and consolidation is likely. Not a bad chart at all, but 161d

Chartbook: Stocks of Interest


ROP
Day
ROP Price Avg 20 Avg 5
610.00
590.00
569.13
550.00
530.00
510.00
ROP
Roper Technologies Inc
Technology Sector(S)
Software - Application
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
34.71
0.00
ROP
1W
ROP Price Avg 20 Avg 5
590.00
569.13
550.00
530.00
510.00
490.00
470.00
ROP
Roper Technologies Inc
Technology Sector(S)
Software - Application
24
AMJ
JAS
OND
25
232024
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
72.75
50.00
0.00

Note $ROP Still in sell mode so this is a hold for now. Don't be a cowboy on this, be patient instead. Chart 11h

Note $ROP This is an upward sloping trading range. Since the weekly is in sell mode and this is coming down, traders should sell, investors look for 530 or below to add to this. Chart 35d

Note $ROP Just dropped $20 and daily is moving towards oversold.Take gains as now a hold. Chart 91d

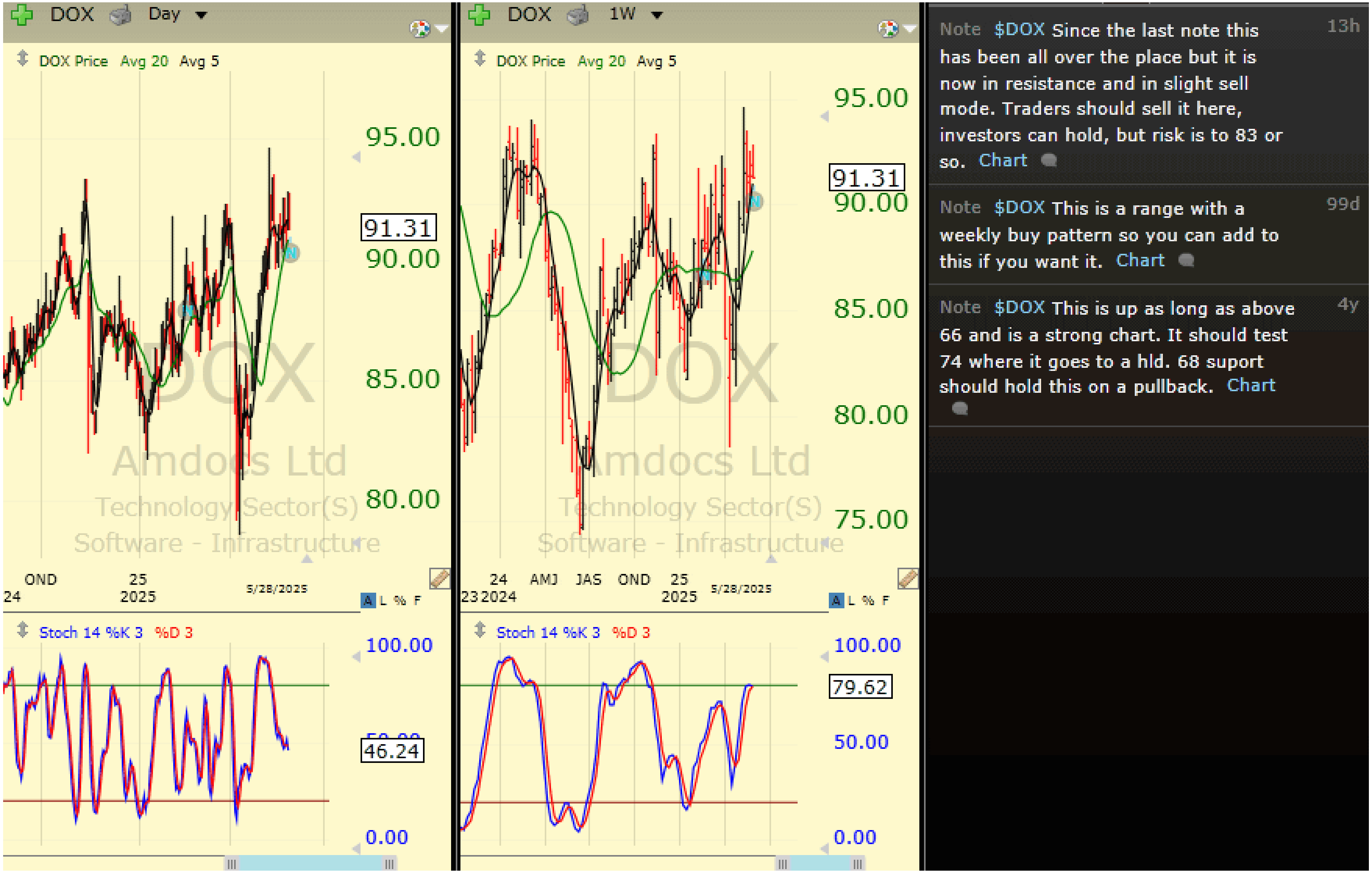
Note $ROP Another weak Industrial with HON. Hold at best. Chart 1y

Note $ROP This consolidated and then staged another advance. Now the daily is in buy mode and the weekly is a sell pattern, so more consolidation is likely. Chart 1y

Note $ROP This has rallied from the last note - but is in resistance and oversold. We would consider buying on a daily and weekly recycle, but overall this could enter a consolidation. Chart 2y

Note $ROP This had the pullback 2y

Chartbook: Stocks of Interest

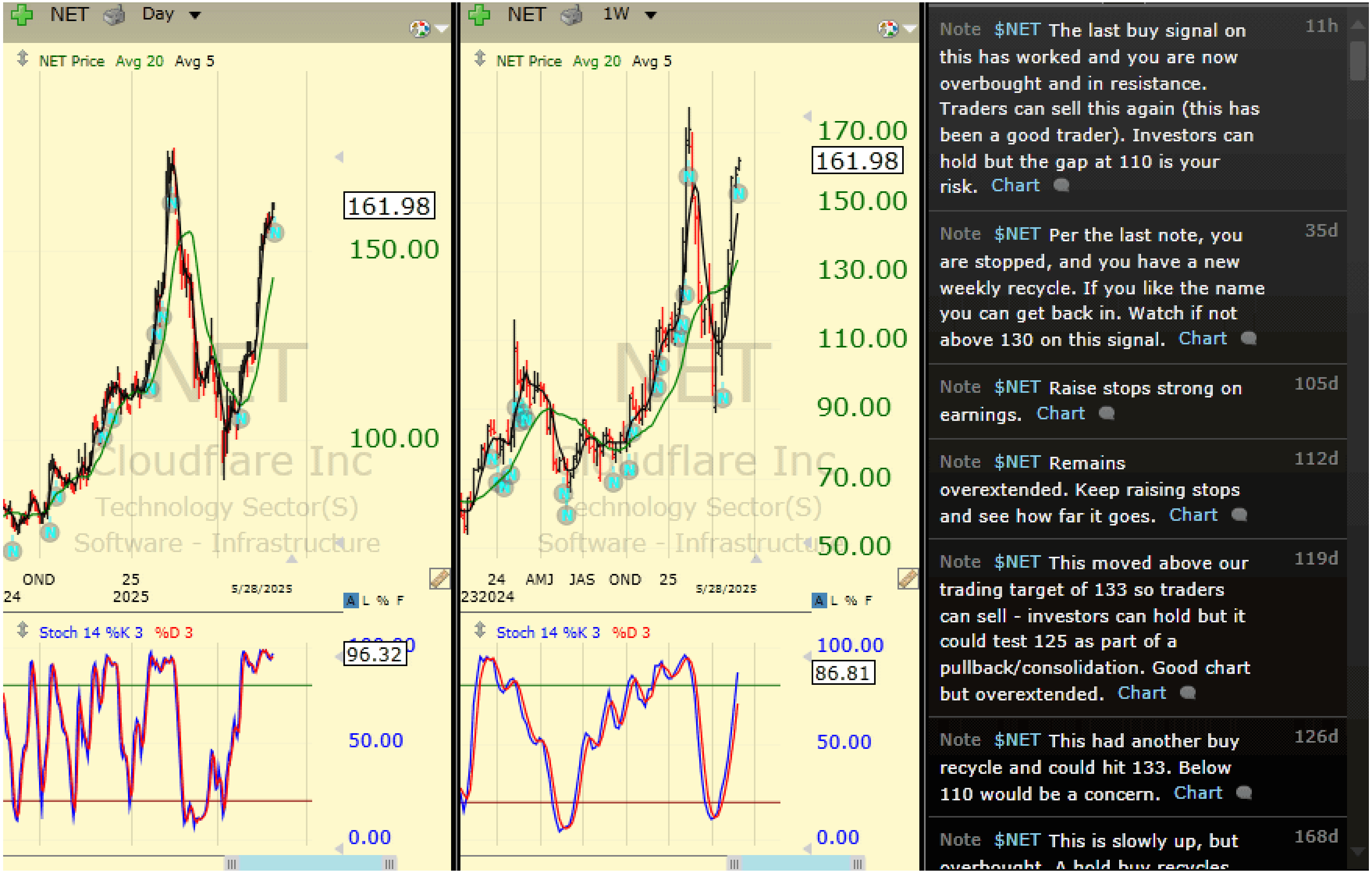

DOX
Day
DOX Price Avg 20 Avg 5
95.00
91.31
90.00
85.00
80.00
DOX
Amdocs Ltd
Technology Sector(S)
Software - Infrastructure
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
46.24
0.00
DOX
1W
DOX Price Avg 20 Avg 5
95.00
91.31
90.00
85.00
80.00
75.00
24
23 2024
AMJ
JAS
OND
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
79.62
50.00
0.00

Note $DOX Since the last note this has been all over the place but it is now in resistance and in slight sell mode. Traders should sell it here, investors can hold, but risk is to 83 or so. Chart 13h

Note $DOX This is a range with a weekly buy pattern so you can add to this if you want it. Chart 99d

Note $DOX This is up as long as above 66 and is a strong chart. It should test 74 where it goes to a hld. 68 support should hold this on a pullback. Chart 4y

Chartbook: Stocks of Interest


NET
Day
NET Price
Avg 20
Avg 5
161.98
150.00
100.00
NET
Cloudflare Inc
Technology Sector(S)
Software - Infrastructure
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3
%D 3
96.32
50.00
0.00
NET
1W
NET Price
Avg 20
Avg 5
170.00
161.98
150.00
130.00
110.00
90.00
70.00
50.00
24
232024
AMJ
JAS
OND
25
5/28/2025
A L % F
Stoch 14 %K 3
%D 3
100.00
86.81
50.00
0.00

Note $NET The last buy signal on this has worked and you are now overbought and in resistance. Traders can sell this again (this has been a good trader). Investors can hold but the gap at 110 is your risk. Chart 11h

Note $NET Per the last note, you are stopped, and you have a new weekly recycle. If you like the name you can get back in. Watch if not above 130 on this signal. Chart 35d

Note $NET Raise stops strong on earnings. Chart 105d

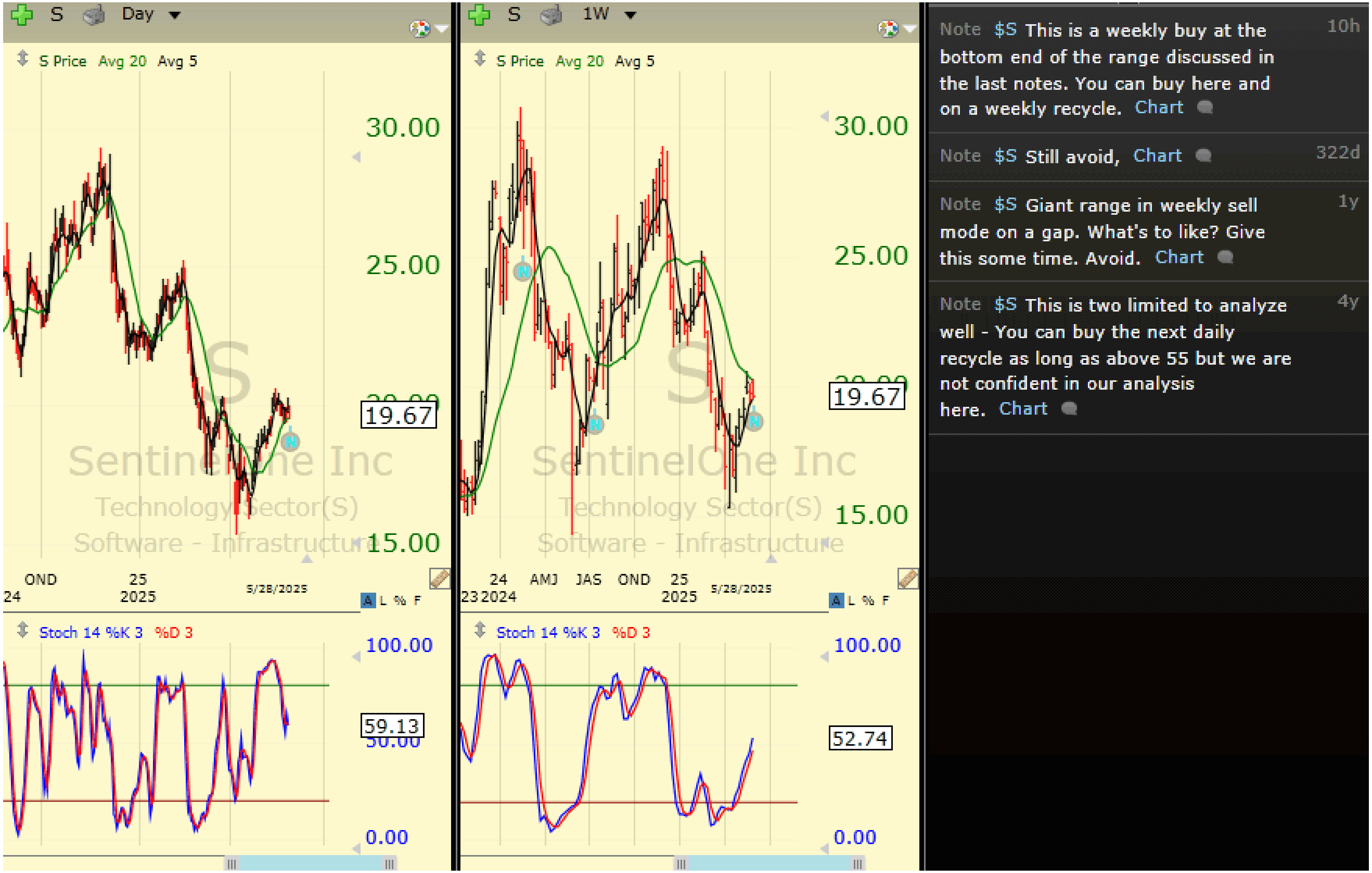
Note $NET Remains overextended. Keep raising stops and see how far it goes. Chart 112d

Note $NET This moved above our trading target of 133 so traders can sell - investors can hold but it could test 125 as part of a pullback/consolidation. Good chart but overextended. Chart 119d

Note $NET This had another buy recycle and could hit 133. Below 110 would be a concern. Chart 126d

Note $NET This is slowly up, but overbought. A hold buy recycles 168d

Chartbook: Stocks of Interest


S
Day
S Price Avg 20 Avg 5
30.00
25.00
20.00
19.67
15.00
SentinelOne Inc
Technology Sector(S)
Software - Infrastructure
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
59.13
50.00
0.00
S
1W
S Price Avg 20 Avg 5
30.00
25.00
20.00
19.67
15.00
SentinelOne Inc
Technology Sector(S)
Software - Infrastructure
24
23 2024
AMJ
JAS
OND
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
52.74
0.00

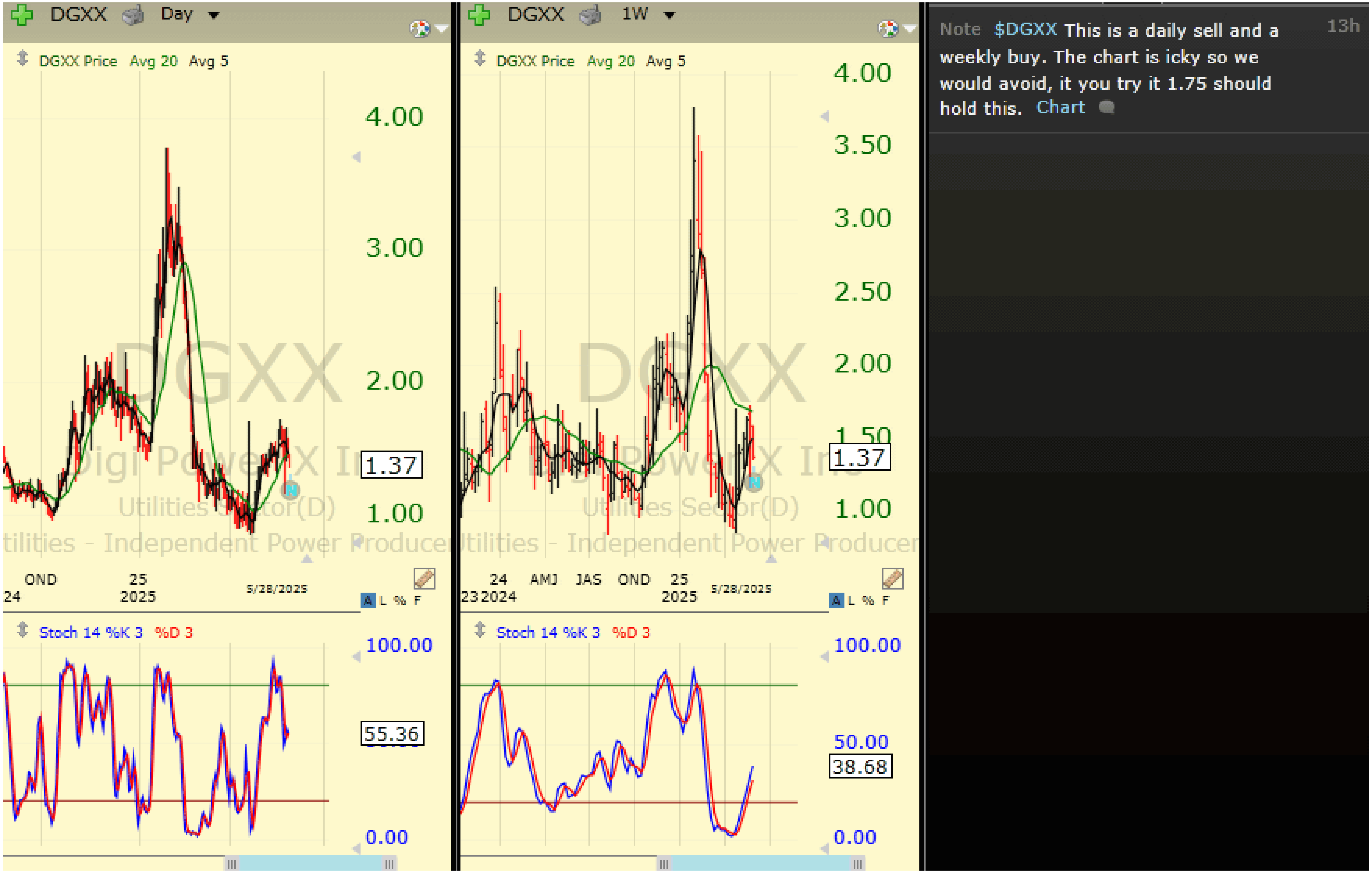
Note $S This is a weekly buy at the bottom end of the range discussed in the last notes. You can buy here and on a weekly recycle. Chart 10h

Note $S Still avoid, Chart 322d

Note $S Giant range in weekly sell mode on a gap. What's to like? Give this some time. Avoid. Chart 1y

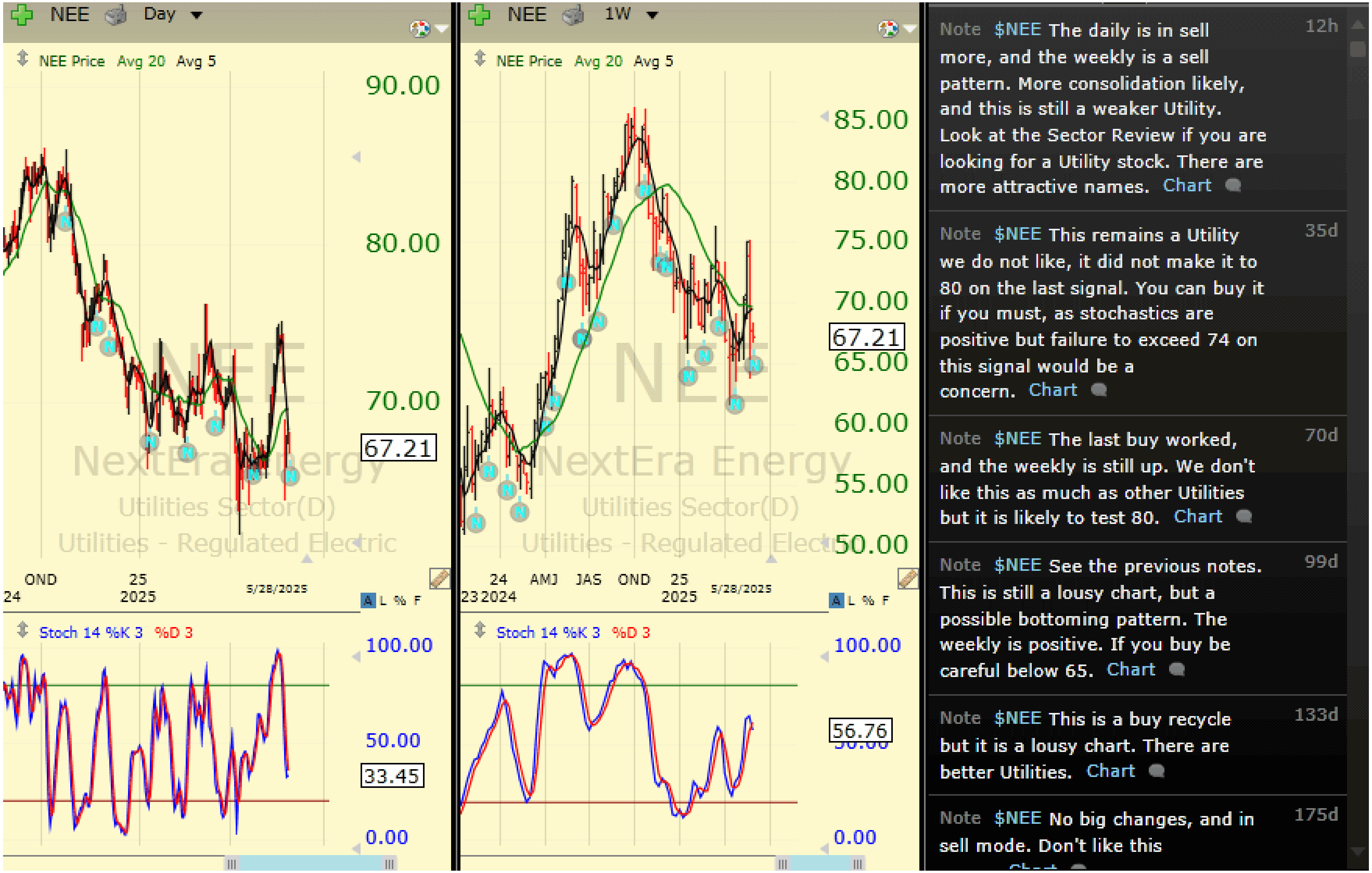
Note $S This is two limited to analyze well - You can buy the next daily recycle as long as above 55 but we are not confident in our analysis here. Chart 4y

Chartbook: Stocks of Interest


DGXX Day
DGXX Price Avg 20 Avg 5
4.00
3.00
2.00
1.37
1.00
DGXX
Digi Power X Inc
Utilities Sector(D)
Utilities - Independent Power Producer
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
55.36
0.00
DGXX 1W
DGXX Price Avg 20 Avg 5
4.00
3.50
3.00
2.50
2.00
1.50
1.37
1.00
24 AMJ JAS OND 25
23 2024 2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
38.68
0.00

Note $DGXX This is a daily sell and a weekly buy. The chart is icky so we would avoid, it you try it 1.75 should hold this. Chart 13h

Chartbook: Stocks of Interest


NEE
Day
NEE Price Avg 20 Avg 5
90.00
80.00
70.00
67.21
NEE
NextEra Energy
Utilities Sector(D)
Utilities - Regulated Electric
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
33.45
0.00
NEE
1W
NEE Price Avg 20 Avg 5
85.00
80.00
75.00
70.00
67.21
65.00
60.00
55.00
50.00
24
23 2024
AMJ
JAS
OND
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
56.76
0.00

Note $NEE The daily is in sell more, and the weekly is a sell pattern. More consolidation likely, and this is still a weaker Utility. Look at the Sector Review if you are looking for a Utility stock. There are more attractive names. Chart 12h

Note $NEE This remains a Utility we do not like, it did not make it to 80 on the last signal. You can buy it if you must, as stochastics are positive but failure to exceed 74 on this signal would be a concern. Chart 35d

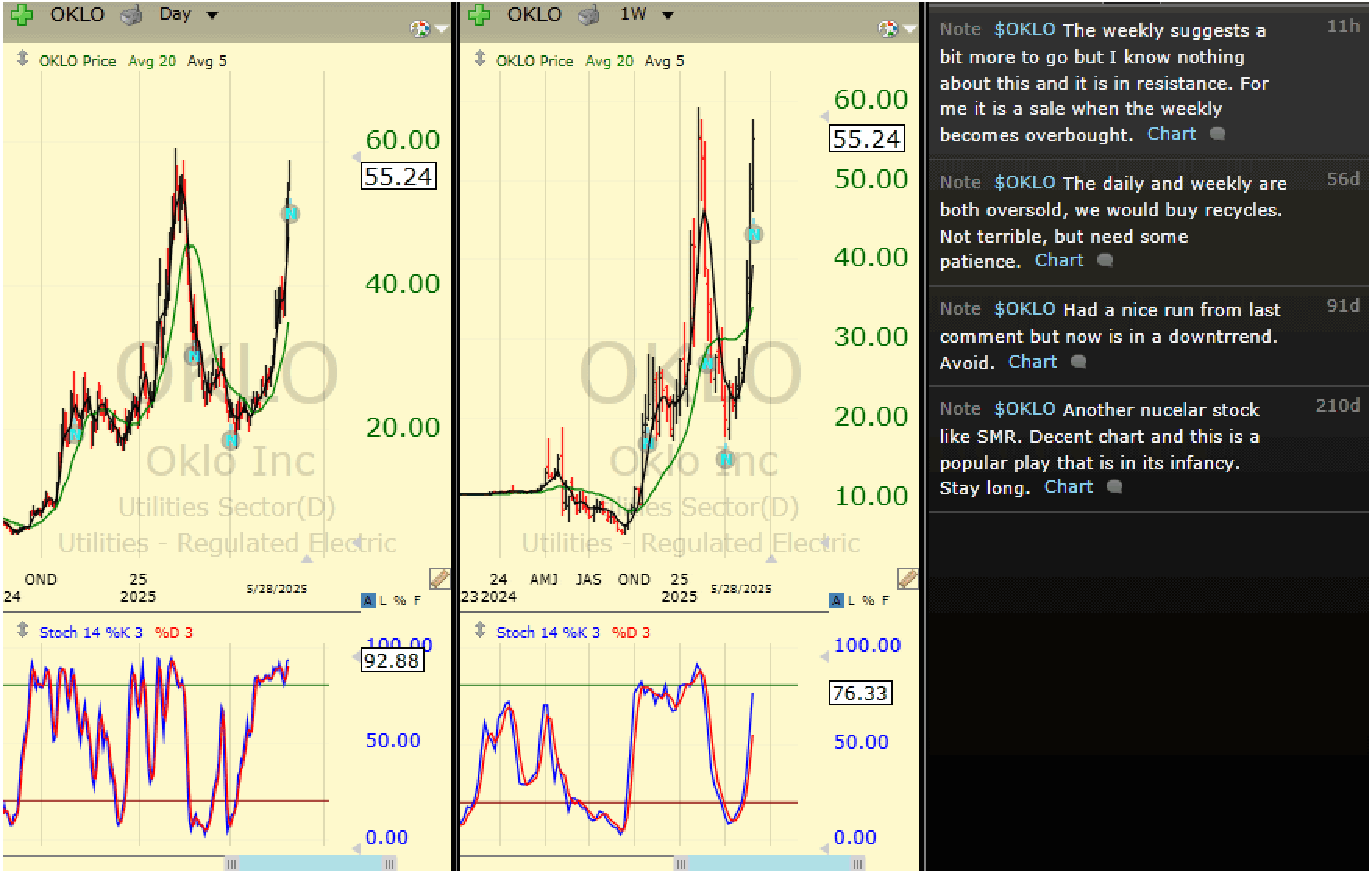
Note $NEE The last buy worked, and the weekly is still up. We don't like this as much as other Utilities but it is likely to test 80. Chart 70d

Note $NEE See the previous notes. This is still a lousy chart, but a possible bottoming pattern. The weekly is positive. If you buy be careful below 65. Chart 99d

Note $NEE This is a buy recycle but it is a lousy chart. There are better Utilities. Chart 133d

Note $NEE No big changes, and in sell mode. Don't like this 175d

Chartbook: Stocks of Interest


OKLO
Day
OKLO Price Avg 20 Avg 5
60.00
55.24
40.00
20.00
OKLO
Oklo Inc
Utilities Sector(D)
Utilities - Regulated Electric
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
92.88
50.00
0.00
OKLO
1W
OKLO Price Avg 20 Avg 5
60.00
55.24
50.00
40.00
30.00
20.00
10.00
24
23 2024
AMJ
JAS
OND
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
76.33
50.00
0.00

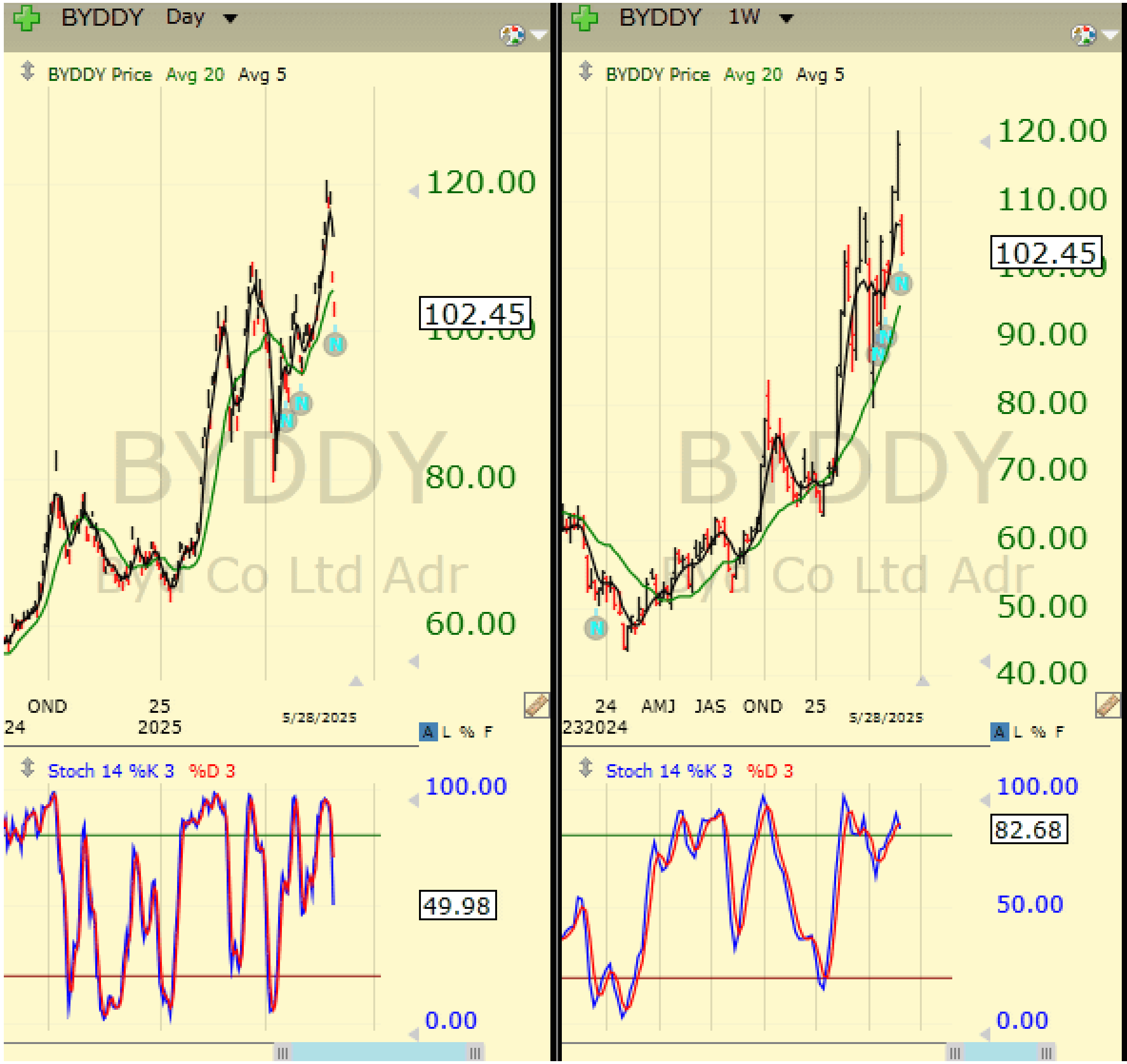
Note $OKLO The weekly suggests a bit more to go but I know nothing about this and it is in resistance. For me it is a sale when the weekly becomes overbought. Chart 11h

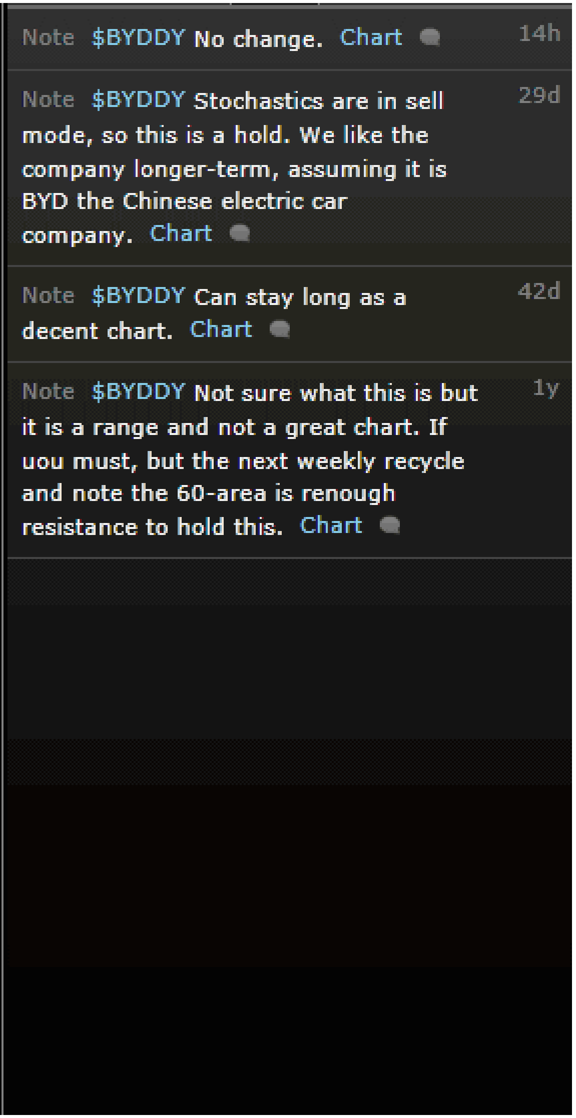
Note $OKLO The daily and weekly are both oversold, we would buy recycles. Not terrible, but need some patience. Chart 56d

Note $OKLO Had a nice run from last comment but now is in a downtrrend. Avoid. Chart 91d

Note $OKLO Another nucelar stock like SMR. Decent chart and this is a popular play that is in its infancy. Stay long. Chart 210d

Chartbook: Stocks of Interest





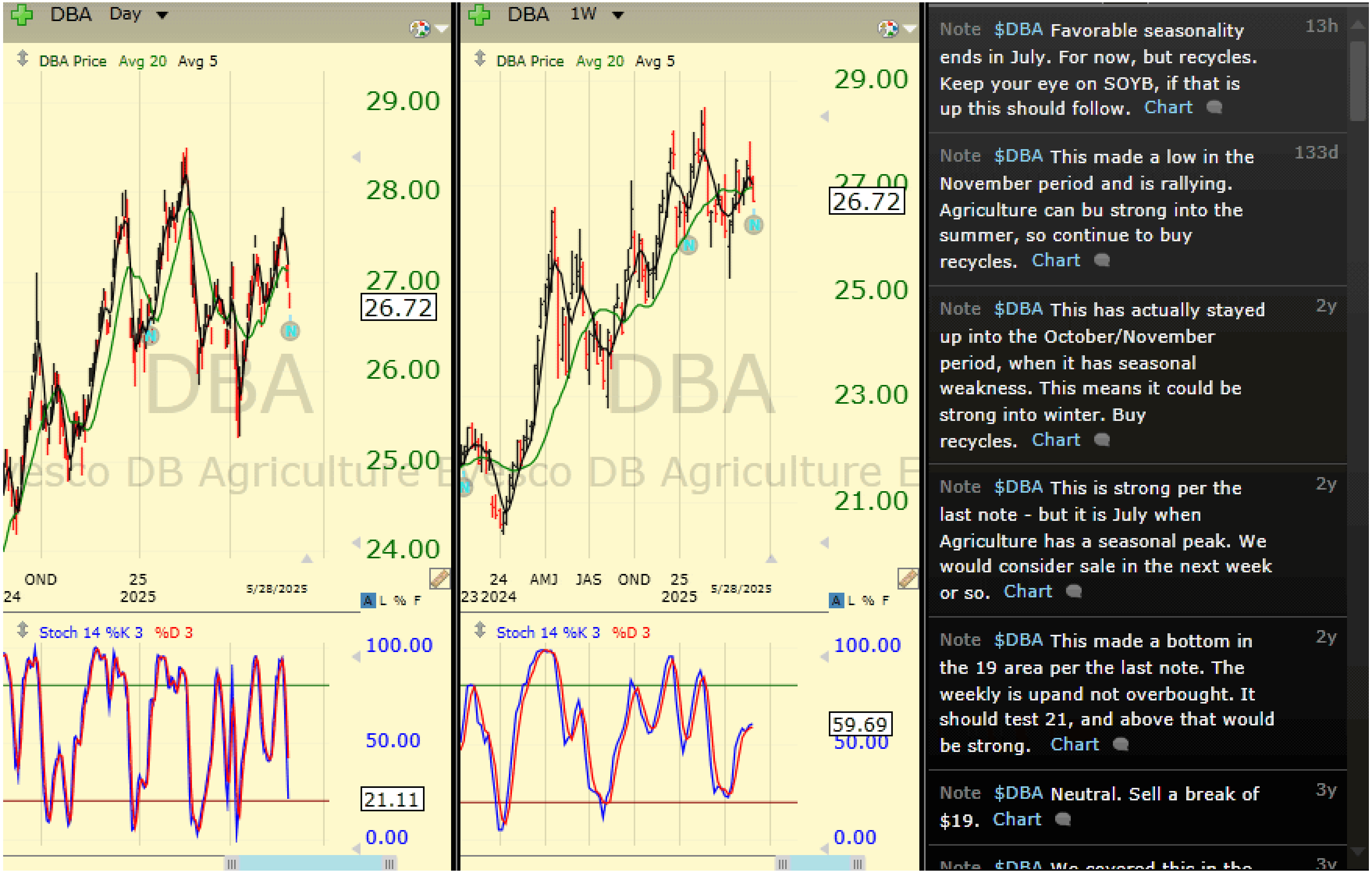
Note $BYDDY No change. Chart 14h

Note $BYDDY Stochastics are in sell mode, so this is a hold. We like the company longer-term, assuming it is BYD the Chinese electric car company. Chart 29d

Note $BYDDY Can stay long as a decent chart. Chart 42d

Note $BYDDY Not sure what this is but it is a range and not a great chart. If uou must, but the next weekly recycle and note the 60-area is renough resistance to hold this. Chart 1y

Chartbook: Stocks of Interest


DBA Day
DBA Price Avg 20 Avg 5
29.00
28.00
27.00
26.72
26.00
25.00
24.00
OND
24
25
2025
5/28/2025
Stoch 14 %K 3 %D 3
100.00
50.00
21.11
0.00
DBA
Invesco DB Agriculture
DBA 1W
DBA Price Avg 20 Avg 5
29.00
27.00
26.72
25.00
23.00
21.00
24 AMJ JAS OND 25
23 2024 2025
5/28/2025
Stoch 14 %K 3 %D 3
100.00
59.69
50.00
0.00

Note $DBA Favorable seasonality ends in July. For now, but recycles. Keep your eye on SOYB, if that is up this should follow. Chart 13h

Note $DBA This made a low in the November period and is rallying. Agriculture can bu strong into the summer, so continue to buy recycles. Chart 133d

Note $DBA This has actually stayed up into the October/November period, when it has seasonal weakness. This means it could be strong into winter. Buy recycles. Chart 2y

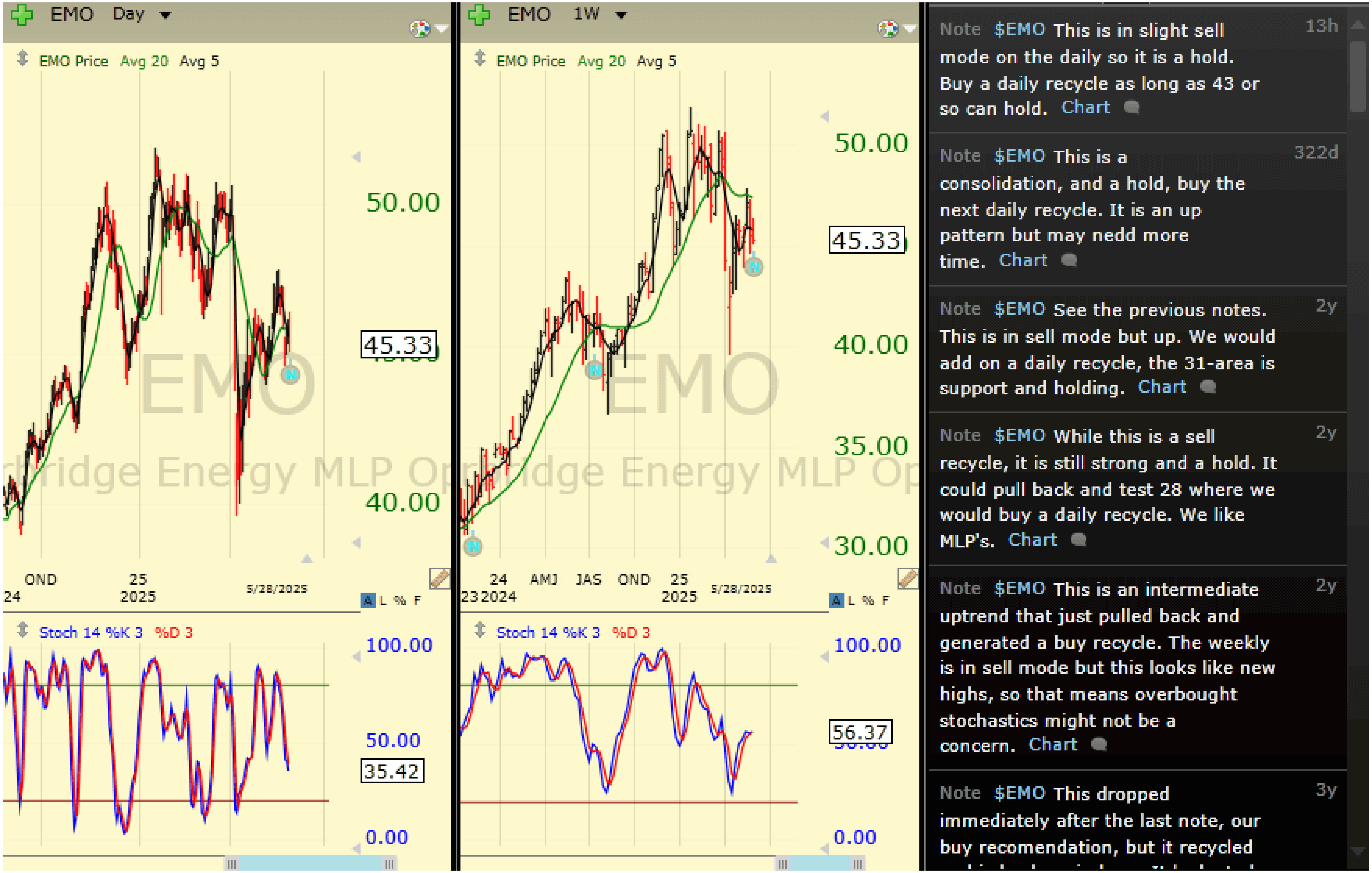
Note $DBA This is strong per the last note - but it is July when Agriculture has a seasonal peak. We would consider sale in the next week or so. Chart 2y

Note $DBA This made a bottom in the 19 area per the last note. The weekly is upand not overbought. It should test 21, and above that would be strong. Chart 2y

Note $DBA Neutral. Sell a break of $19. Chart 3y

Note $DBA We covered this in the 3y

Chartbook: Stocks of Interest


EMO Day
EMO Price Avg 20 Avg 5
50.00
45.33
40.00
EMO
ridge Energy MLP Op
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
50.00
35.42
0.00
EMO 1W
EMO Price Avg 20 Avg 5
50.00
45.33
40.00
35.00
30.00
24
2023 2024
AMJ
JAS
OND
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
56.37
0.00

Note $EMO This is in slight sell mode on the daily so it is a hold. Buy a daily recycle as long as 43 or so can hold. Chart 13h

Note $EMO This is a consolidation, and a hold, buy the next daily recycle. It is an up pattern but may nedd more time. Chart 322d

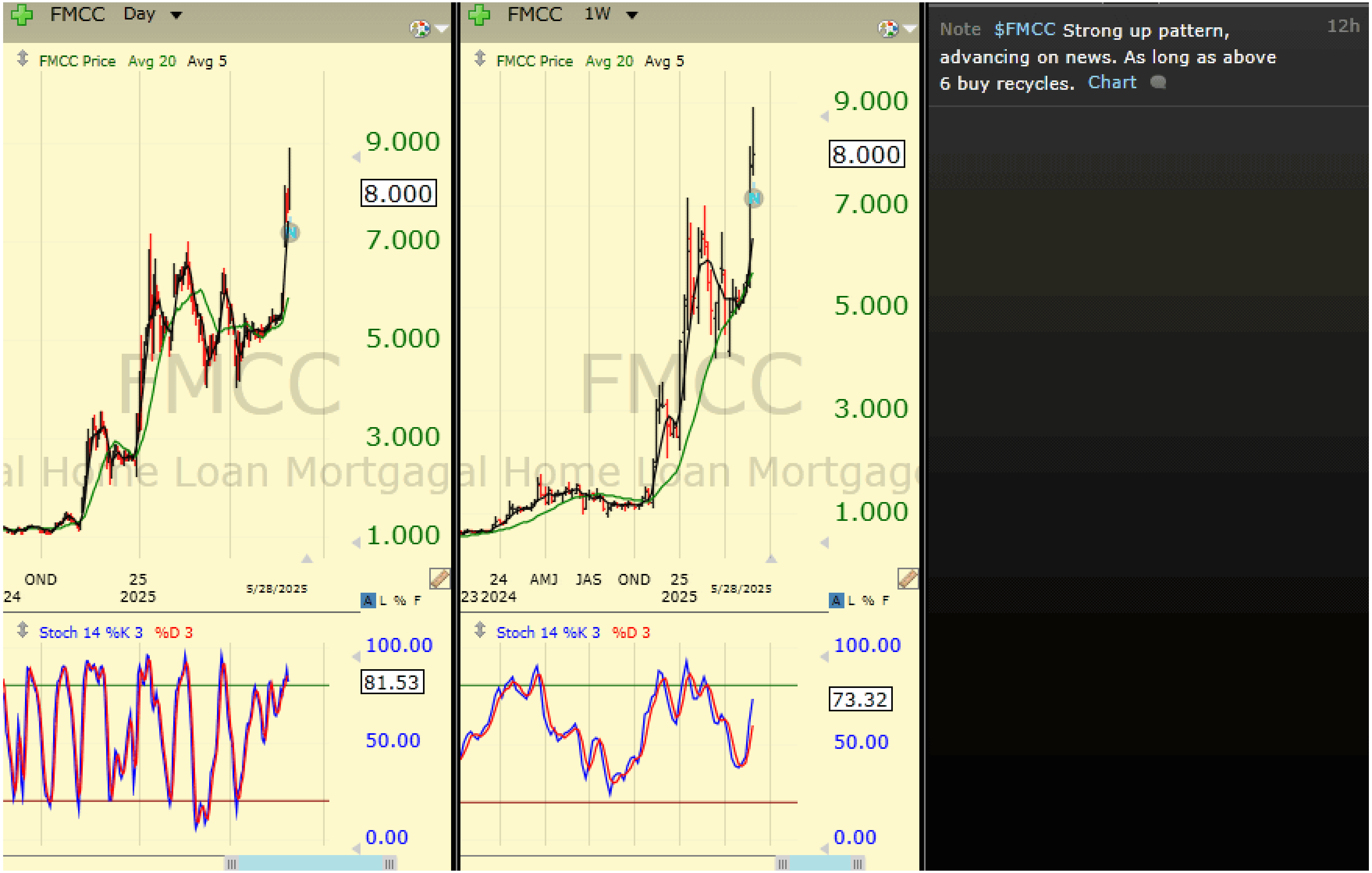
Note $EMO See the previous notes. This is in sell mode but up. We would add on a daily recycle, the 31-area is support and holding. Chart 2y

Note $EMO While this is a sell recycle, it is still strong and a hold. It could pull back and test 28 where we would buy a daily recycle. We like MLP's. Chart 2y

Note $EMO This is an intermediate uptrend that just pulled back and generated a buy recycle. The weekly is in sell mode but this looks like new highs, so that means overbought stochastics might not be a concern. Chart 2y

Note $EMO This dropped immediately after the last note, our buy recomendation, but it recycled 3y

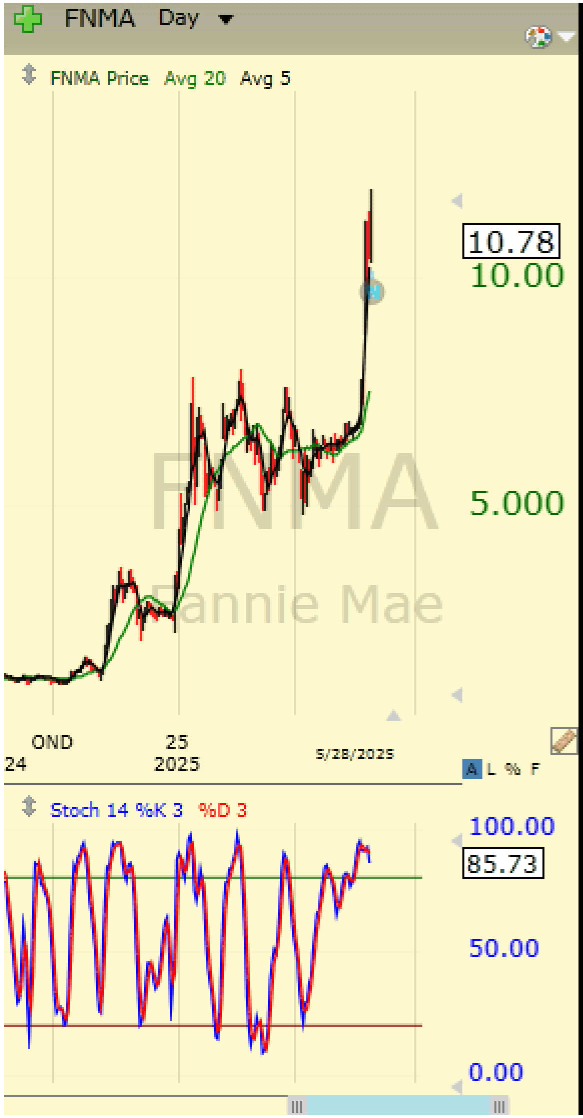
Chartbook: Stocks of Interest

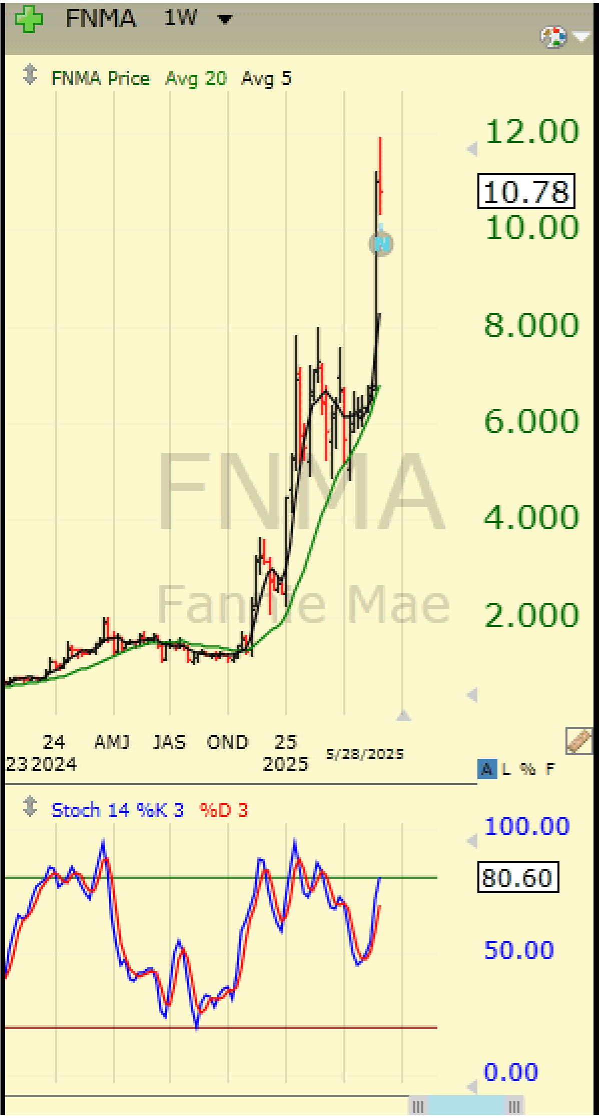


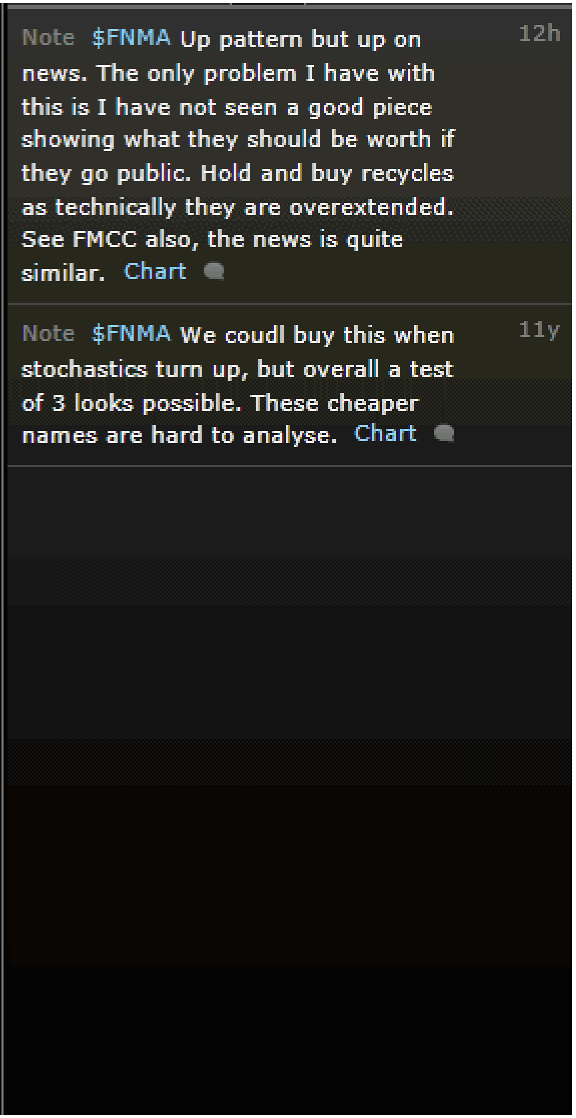
Note $FMCC Strong up pattern, advancing on news. As long as above 6 buy recycles. Chart

12h

Chartbook: Stocks of Interest



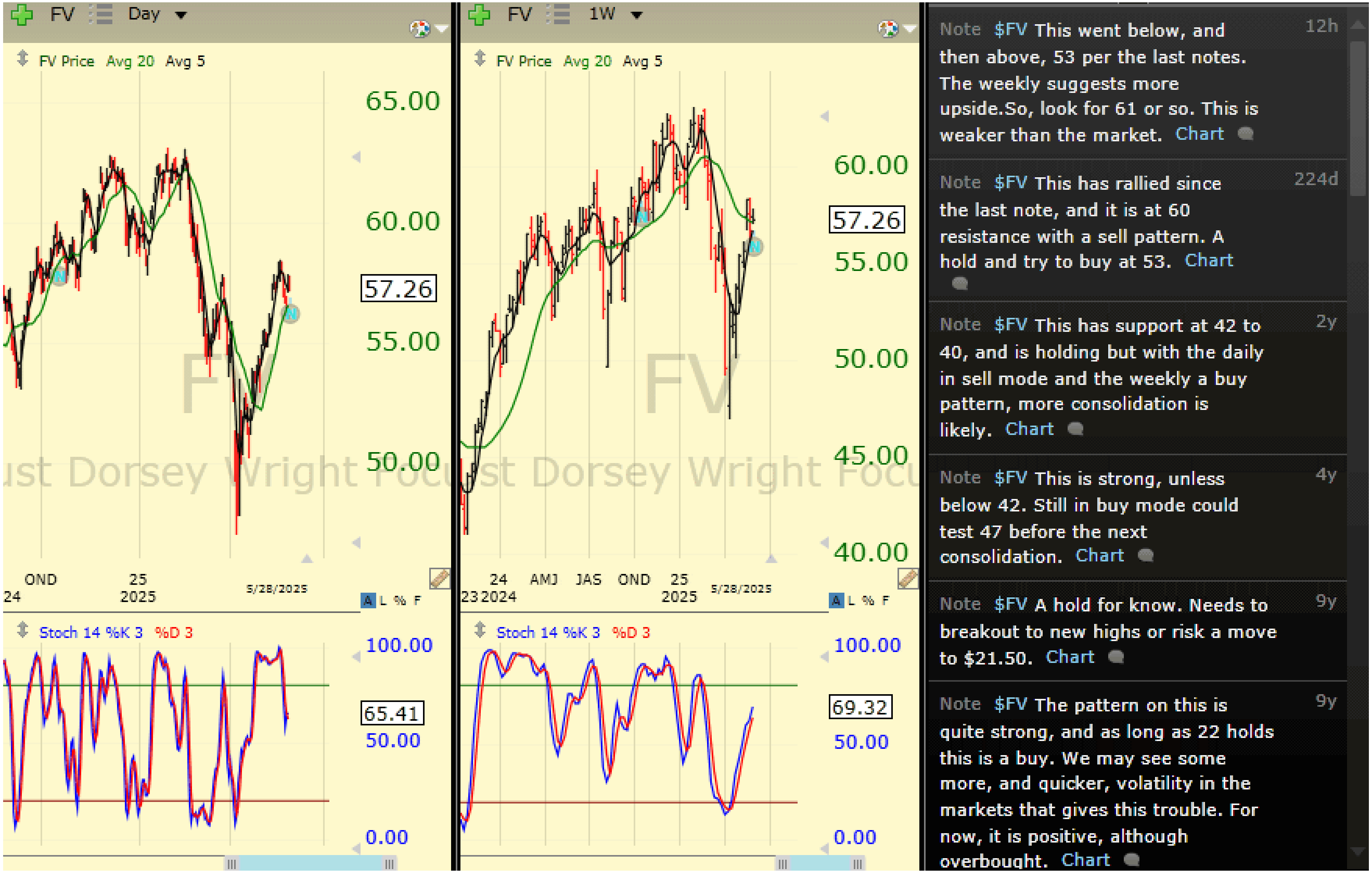




Note $FNMA Up pattern but up on news. The only problem I have with this is I have not seen a good piece showing what they should be worth if they go public. Hold and buy recycles as technically they are overextended. See FMCC also, the news is quite similar. Chart 12h

Note $FNMA We coudl buy this when stochastics turn up, but overall a test of 3 looks possible. These cheaper names are hard to analyse. Chart 11y

Chartbook: Stocks of Interest


FV
Day
FV Price Avg 20 Avg 5
65.00
60.00
57.26
55.00
50.00
ust Dorsey Wright Focu
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
65.41
50.00
0.00
FV
1W
FV Price Avg 20 Avg 5
60.00
57.26
55.00
50.00
45.00
40.00
st Dorsey Wright Focu
24
23 2024
AMJ
JAS
OND
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
69.32
50.00
0.00

Note $FV This went below, and then above, 53 per the last notes. The weekly suggests more upside.So, look for 61 or so. This is weaker than the market. Chart 12h

Note $FV This has rallied since the last note, and it is at 60 resistance with a sell pattern. A hold and try to buy at 53. Chart 224d

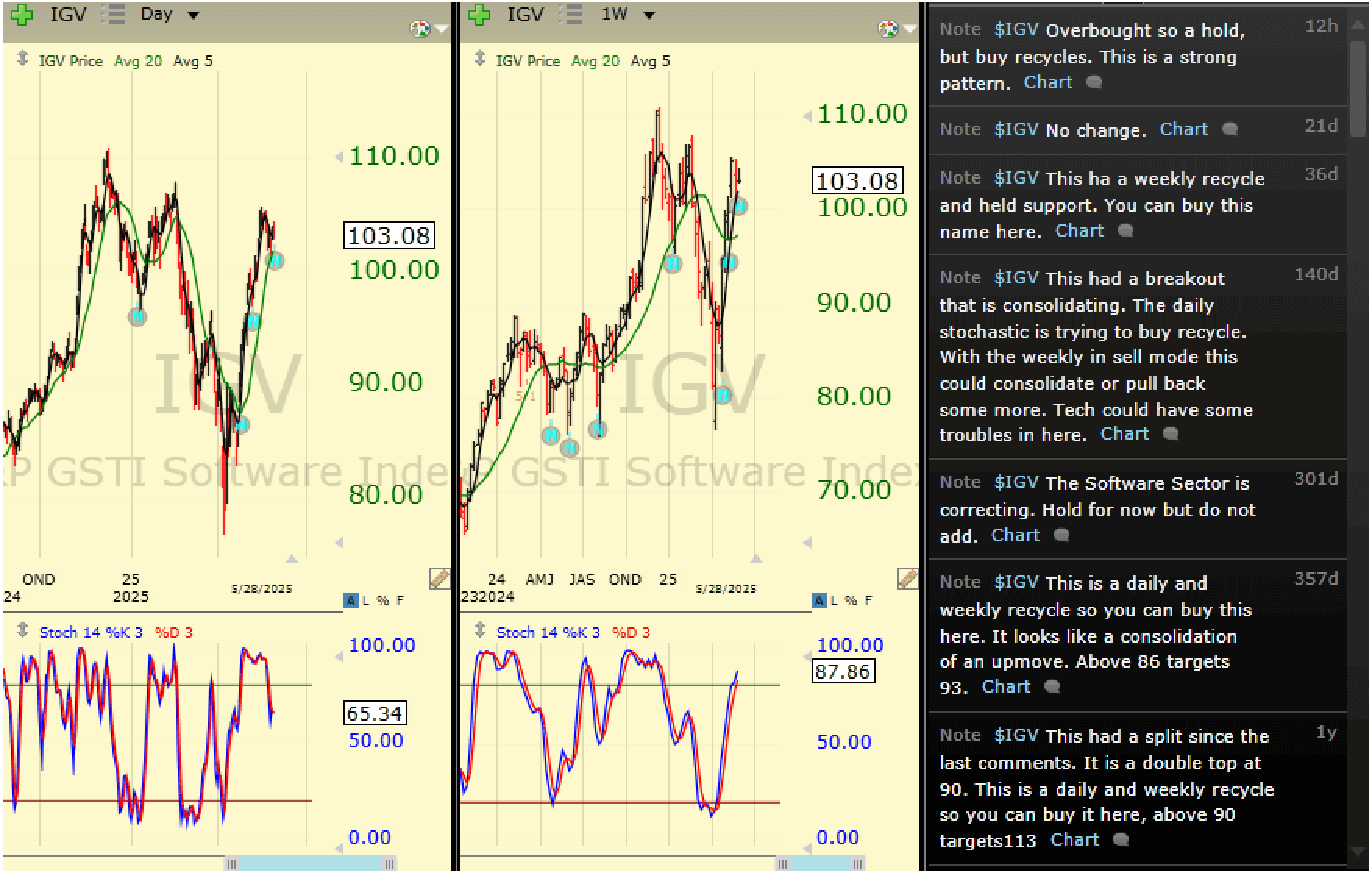
Note $FV This has support at 42 to 40, and is holding but with the daily in sell mode and the weekly a buy pattern, more consolidation is likely. Chart 2y

Note $FV This is strong, unless below 42. Still in buy mode could test 47 before the next consolidation. Chart 4y

Note $FV A hold for know. Needs to breakout to new highs or risk a move to $21.50. Chart 9y

Note $FV The pattern on this is quite strong, and as long as 22 holds this is a buy. We may see some more, and quicker, volatility in the markets that gives this trouble. For now, it is positive, although overbought. Chart 9y

Chartbook: Stocks of Interest


IGV
Day
IGV Price Avg 20 Avg 5
110.00
103.08
100.00
90.00
80.00
IGV
GSTI Software Index
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
65.34
50.00
0.00
IGV
1W
IGV Price Avg 20 Avg 5
110.00
103.08
100.00
90.00
80.00
70.00
24
2324
AMJ
JAS
OND
25
2024
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
87.86
50.00
0.00

Note $IGV Overbought so a hold, but buy recycles. This is a strong pattern. Chart 12h

Note $IGV No change. Chart 21d

Note $IGV This ha a weekly recycle and held support. You can buy this name here. Chart 36d

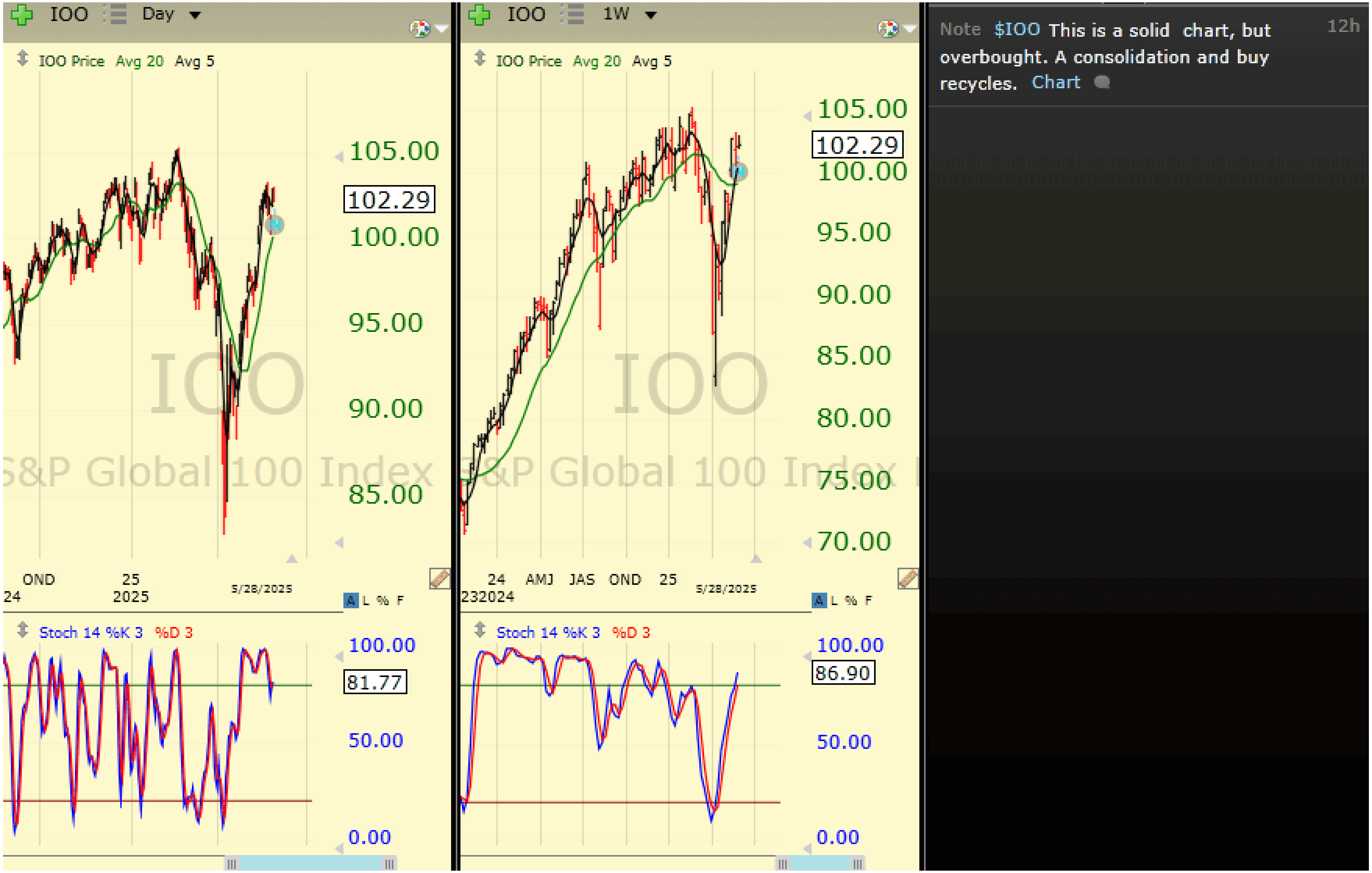
Note $IGV This had a breakout that is consolidating. The daily stochastic is trying to buy recycle. With the weekly in sell mode this could consolidate or pull back some more. Tech could have some troubles in here. Chart 140d

Note $IGV The Software Sector is correcting. Hold for now but do not add. Chart 301d

Note $IGV This is a daily and weekly recycle so you can buy this here. It looks like a consolidation of an upmove. Above 86 targets 93. Chart 357d

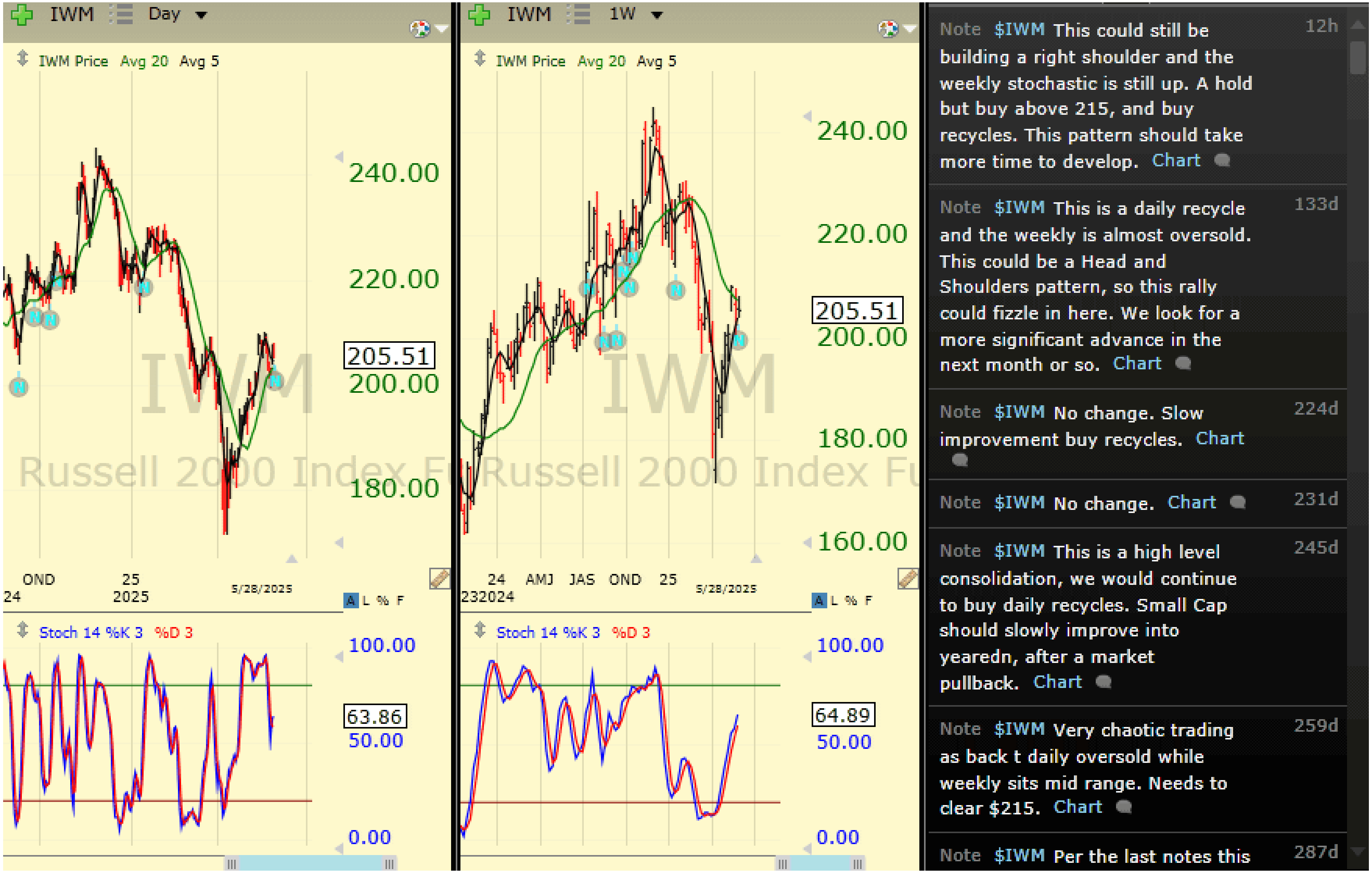
Note $IGV This had a split since the last comments. It is a double top at 90. This is a daily and weekly recycle so you can buy it here, above 90 targets113 Chart 1y

Chartbook: Stocks of Interest



Note $IOO This is a solid chart, but overbought. A consolidation and buy recycles. Chart

Chartbook: Stocks of Interest


IWM
Day
IWM Price Avg 20 Avg 5
240.00
220.00
205.51
200.00
180.00
IWM
Russell 2000 Index Fu
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
63.86
50.00
0.00
IWM
1W
IWM Price Avg 20 Avg 5
240.00
220.00
205.51
200.00
180.00
160.00
IWM
Russell 2000 Index Fu
24
232024
AMJ
JAS
OND
25
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
64.89
50.00
0.00

Note $IWM This could still be building a right shoulder and the weekly stochastic is still up. A hold but buy above 215, and buy recycles. This pattern should take more time to develop. Chart 12h

Note $IWM This is a daily recycle and the weekly is almost oversold. This could be a Head and Shoulders pattern, so this rally could fizzle in here. We look for a more significant advance in the next month or so. Chart 133d

Note $IWM No change. Slow improvement buy recycles. Chart 224d

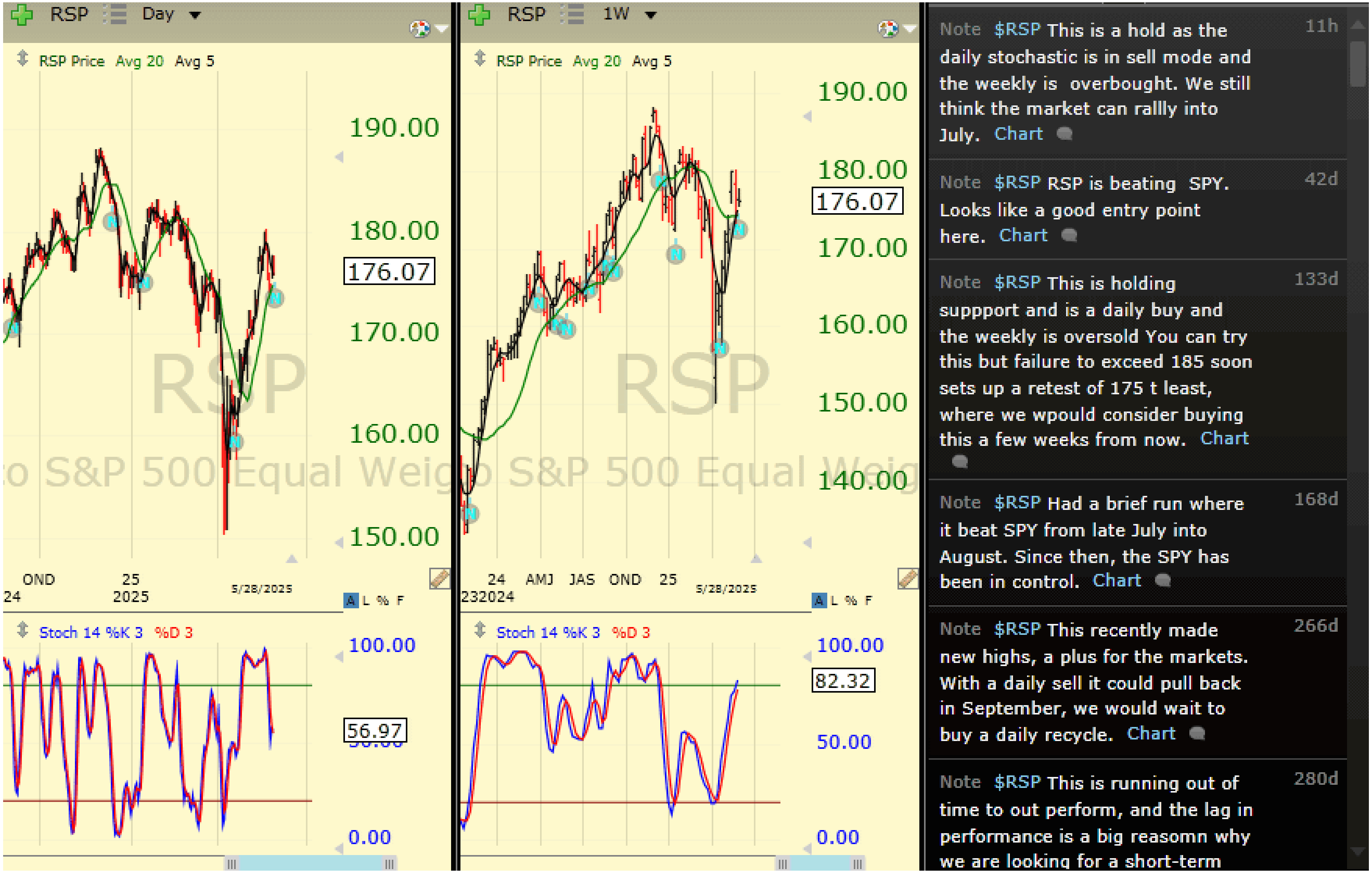
Note $IWM No change. Chart 231d

Note $IWM This is a high level consolidation, we would continue to buy daily recycles. Small Cap should slowly improve into yearedn, after a market pullback. Chart 245d

Note $IWM Very chaotic trading as back t daily oversold while weekly sits mid range. Needs to clear $215. Chart 259d

Note $IWM Per the last notes this 287d

Chartbook: Stocks of Interest


RSP
Day
RSP Price Avg 20 Avg 5
190.00
180.00
176.07
170.00
160.00
150.00
RSP
o S&P 500 Equal Weig
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
56.97
0.00
RSP
1W
RSP Price Avg 20 Avg 5
190.00
180.00
176.07
170.00
160.00
150.00
140.00
RSP
o S&P 500 Equal Weig
24
AMJ
JAS
OND
25
232024
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
82.32
50.00
0.00

Note $RSP This is a hold as the daily stochastic is in sell mode and the weekly is overbought. We still think the market can rallly into July. Chart 11h

Note $RSP RSP is beating SPY. Looks like a good entry point here. Chart 42d

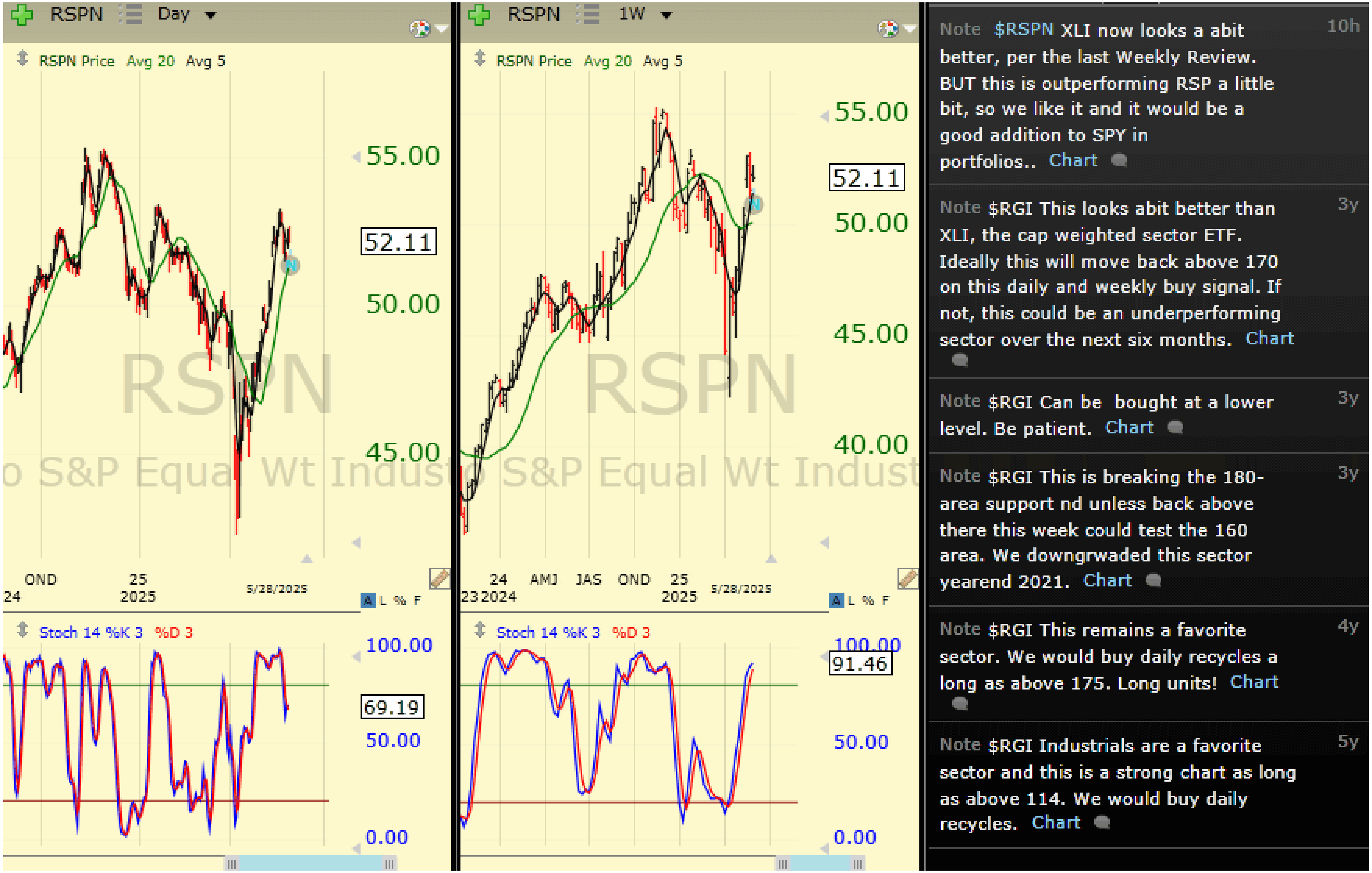
Note $RSP This is holding suppport and is a daily buy and the weekly is oversold You can try this but failure to exceed 185 soon sets up a retest of 175 t least, where we wpould consider buying this a few weeks from now. Chart 133d

Note $RSP Had a brief run where it beat SPY from late July into August. Since then, the SPY has been in control. Chart 168d

Note $RSP This recently made new highs, a plus for the markets. With a daily sell it could pull back in September, we would wait to buy a daily recycle. Chart 266d

Note $RSP This is running out of time to out perform, and the lag in performance is a big reasomn why we are looking for a short-term 280d

Chartbook: Stocks of Interest


RSPN
Day
RSPN Price Avg 20 Avg 5
55.00
52.11
50.00
45.00
RSPN
S&P Equal Wt Indust
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
69.19
50.00
0.00
RSPN
1W
RSPN Price Avg 20 Avg 5
55.00
52.11
50.00
45.00
40.00
RSPN
S&P Equal Wt Indust
24
23 2024
AMJ
JAS
OND
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
91.46
50.00
0.00

Note $RSPN XLI now looks a abit better, per the last Weekly Review. BUT this is outperforming RSP a little bit, so we like it and it would be a good addition to SPY in portfolios.. Chart 10h

Note $RGI This looks abit better than XLI, the cap weighted sector ETF. Ideally this will move back above 170 on this daily and weekly buy signal. If not, this could be an underperforming sector over the next six months. Chart 3y

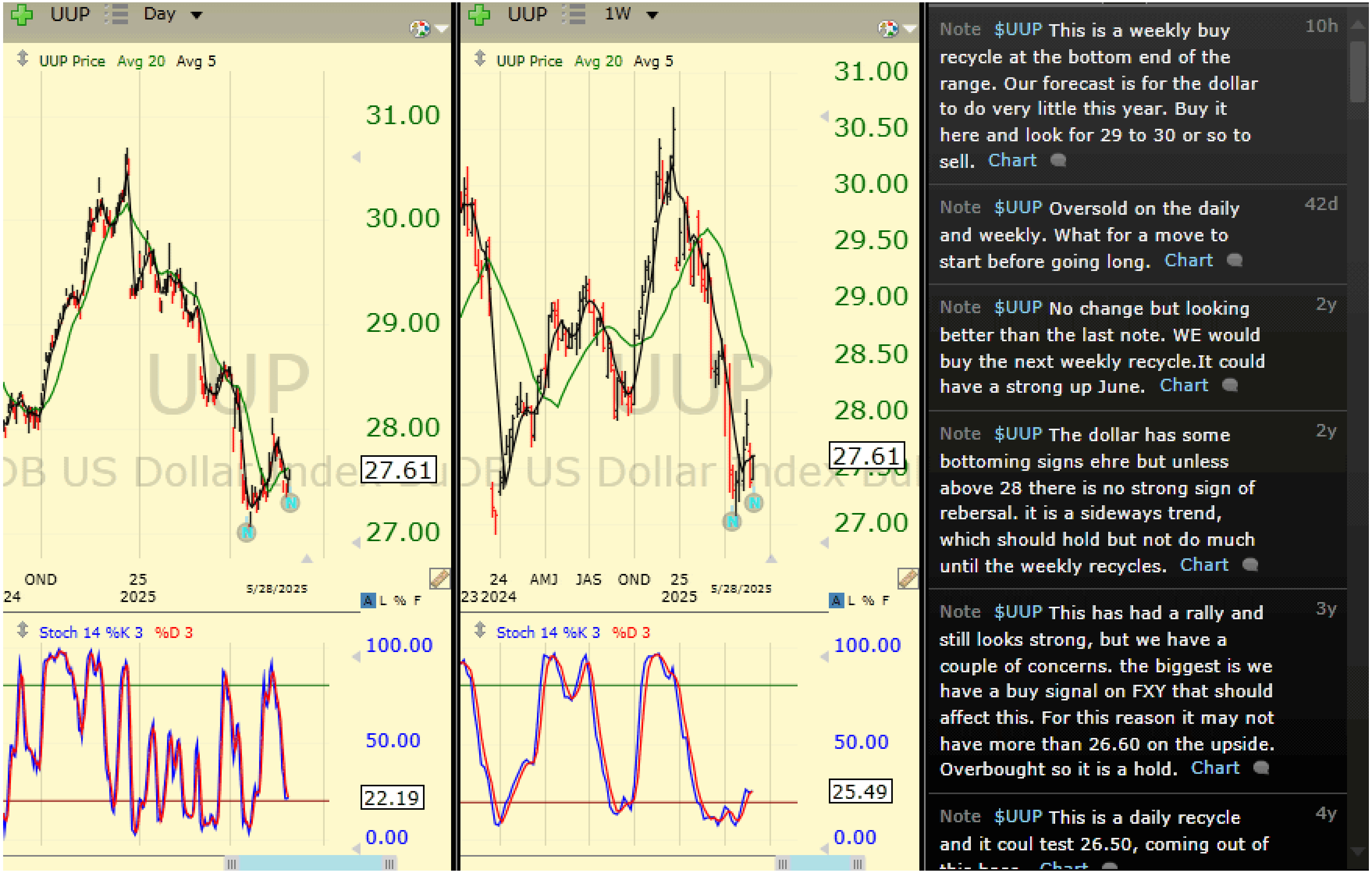
Note $RGI Can be bought at a lower level. Be patient. Chart 3y

Note $RGI This is breaking the 180-area support nd unless back above there this week could test the 160 area. We downgrwaded this sector yearend 2021. Chart 3y

Note $RGI This remains a favorite sector. We would buy daily recycles a long as above 175. Long units! Chart 4y

Note $RGI Industrials are a favorite sector and this is a strong chart as long as above 114. We would buy daily recycles. Chart 5y

Chartbook: Stocks of Interest


UUP
Day
UUP Price Avg 20 Avg 5
31.00
30.00
29.00
28.00
27.61
27.00
UUP
DB US Dollar Index
OND
24
25
2025
5/28/2025
Stoch 14 %K 3 %D 3
100.00
50.00
22.19
0.00
UUP
1W
UUP Price Avg 20 Avg 5
31.00
30.50
30.00
29.50
29.00
28.50
28.00
27.61
27.00
24
23 2024
AMJ
JAS
OND
25
2025
5/28/2025
Stoch 14 %K 3 %D 3
100.00
50.00
25.49
0.00

Note $UUP This is a weekly buy recycle at the bottom end of the range. Our forecast is for the dollar to do very little this year. Buy it here and look for 29 to 30 or so to sell. Chart — 10h

Note $UUP Oversold on the daily and weekly. What for a move to start before going long. Chart — 42d

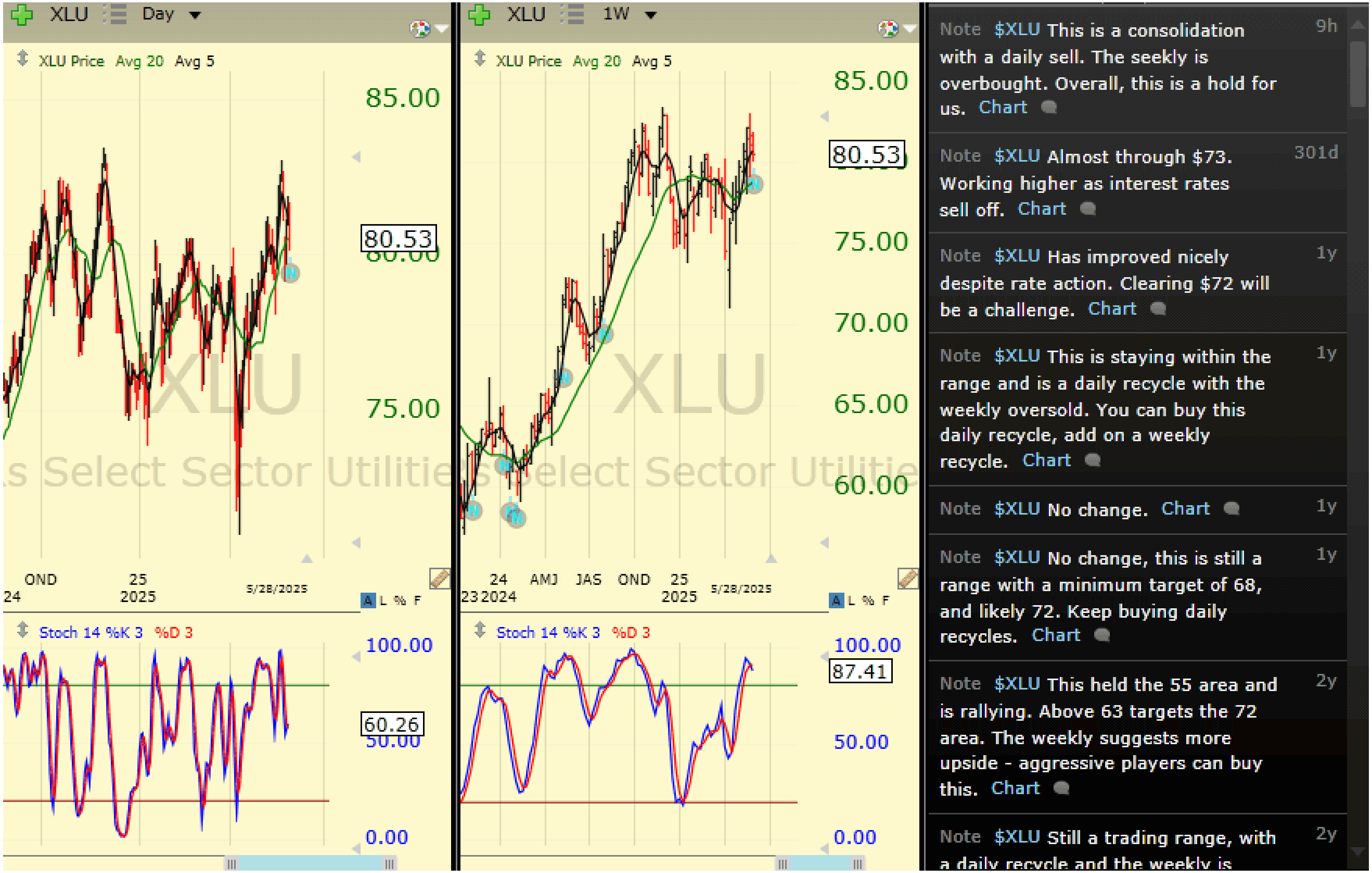
Note $UUP No change but looking better than the last note. WE would buy the next weekly recycle.It could have a strong up June. Chart — 2y

Note $UUP The dollar has some bottoming signs ehre but unless above 28 there is no strong sign of rebersal. it is a sideways trend, which should hold but not do much until the weekly recycles. Chart — 2y

Note $UUP This has had a rally and still looks strong, but we have a couple of concerns. the biggest is we have a buy signal on FXY that should affect this. For this reason it may not have more than 26.60 on the upside. Overbought so it is a hold. Chart — 3y

Note $UUP This is a daily recycle and it coul test 26.50, coming out of — 4y

Chartbook: Stocks of Interest


XLU Day
XLU Price Avg 20 Avg 5
85.00
80.53
75.00
XLU
Select Sector Utilities
OND
24
25
2025
5/28/2025
A L % F
Stoch 14 %K 3 %D 3
100.00
60.26
50.00
0.00
XLU 1W
XLU Price Avg 20 Avg 5
85.00
80.53
75.00
70.00
65.00
60.00
24 AMJ JAS OND 25
23 2024 2025
5/28/2025
Stoch 14 %K 3 %D 3
100.00
87.41
50.00
0.00

Note $XLU This is a consolidation with a daily sell. The seekly is overbought. Overall, this is a hold for us. Chart 9h

Note $XLU Almost through $73. Working higher as interest rates sell off. Chart 301d

Note $XLU Has improved nicely despite rate action. Clearing $72 will be a challenge. Chart 1y

Note $XLU This is staying within the range and is a daily recycle with the weekly oversold. You can buy this daily recycle, add on a weekly recycle. Chart 1y

Note $XLU No change. Chart 1y

Note $XLU No change, this is still a range with a minimum target of 68, and likely 72. Keep buying daily recycles. Chart 1y

Note $XLU This held the 55 area and is rallying. Above 63 targets the 72 area. The weekly suggests more upside - aggressive players can buy this. Chart 2y

Note $XLU Still a trading range, with a daily recycle and the weekly is 2y

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.

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.