The FRED Report
Financial Research, Education & Data

Chartbook Review

(charts as of 06/04/2025)

Most Requested Names:

ISRG, BAH, BX, DE, IWM, TKR, VRT, WMB

By Fred Meissner, CMT

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Chartbook: Stocks of Interest

Sym	Company	trkPrice	Sector	Industry
CTVA	Corteva Inc	71.38	Basic Materials Sector	Agricultural Inputs
VMC	Vulcan Materials Co	266.08	Basic Materials Sector	Building Materials
FCX	Freeport-McMoran Inc	40.86	Basic Materials Sector	Copper
LULU	Lululemon Athletica Inc.	335.19	Consumer Cyclical Sector	Apparel Stores
CVNA	Carvana Co	345.64	Consumer Cyclical Sector	Auto & Truck Dealerships
STLA	Stellantis N.V.	9.91	Consumer Cyclical Sector	Auto Manufacturers
MBLY	Mobileye Global Inc	16.78	Consumer Cyclical Sector	Auto Parts
FUN	Cedar Fair (L.P.)	33.26	Consumer Cyclical Sector	Leisure
AMCR	Amcor plc	9.07	Consumer Cyclical Sector	Packaging & Containers
SG	Sweetgreen Inc	14.80	Consumer Cyclical Sector	Restaurants
AMZN	Amazon.Com Inc	207.23	Consumer Cyclical Sector	Specialty Retail
BABA	Alibaba Group Holding Ltd	119.45	Consumer Cyclical Sector	Specialty Retail
HIMS	Hims & Hers Health, Inc	53.61	Consumer Defensive Sector	Household & Personal Products
KHC	The Kraft Heinz Company	26.70	Consumer Defensive Sector	Packaged Foods
FANG	Diamondback Energy, Inc.	139.35	Energy Sector	Oil & Gas E&P
SWN	Southwestern Energy Co	7.11	Energy Sector	Oil & Gas E&P
BKR	Baker Hughes Company	37.29	Energy Sector	Oil & Gas Equipment & Services
TRGP	Targa Resources Corp	160.68	Energy Sector	Oil & Gas Midstream
WMB	Williams Companies Inc	60.12	Energy Sector	Oil & Gas Midstream
BLK	Blackrock Incorporated	988.97	Financial Services Sector	Asset Management
BX	Blackstone Inc	138.76	Financial Services Sector	Asset Management
TROW	T. Rowe Price Group, Inc.	93.79	Financial Services Sector	Asset Management
JPM	JPMorgan Chase and Co	264.22	Financial Services Sector	Banks - Global
WFC	Wells Fargo & Company	75.38	Financial Services Sector	Banks - Global
HOOD	Robinhood Markets Inc Class A	72.27	Financial Services Sector	Capital Markets
MARA	MARA Holdings Inc	15.65	Financial Services Sector	Capital Markets
MS	Morgan Stanley	128.16	Financial Services Sector	Capital Markets
AXP	American Express Co	295.93	Financial Services Sector	Credit Services
COF	Capital One Financial Cp	192.86	Financial Services Sector	Credit Services
MA	Mastercard Incorporated	584.13	Financial Services Sector	Credit Services
AIG	American International Group	85.01	Financial Services Sector	Insurance - Diversified

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REGN	Regeneron Pharm Inc	484.93	Healthcare Sector	Biotechnology
VKTX	Viking Therapeutics Inc	27.00	Healthcare Sector	Biotechnology
IQV	IQVIA Holdings Inc	147.90	Healthcare Sector	Diagnostics & Research
NTRA	Natera Inc	167.22	Healthcare Sector	Diagnostics & Research
BIIB	Biogen Inc	131.86	Healthcare Sector	Drug Manufacturers - Major
GILD	Gilead Sciences Inc	109.02	Healthcare Sector	Drug Manufacturers - Major
LLY	Eli Lilly & Company	765.84	Healthcare Sector	Drug Manufacturers - Major
MRK	Merck & Co	78.27	Healthcare Sector	Drug Manufacturers - Major
HROW	Harrow Inc	29.51	Healthcare Sector	Drug Manufacturers - Specialty & Generic
ZTS	Zoetis Inc.	168.59	Healthcare Sector	Drug Manufacturers - Specialty & Generic
UNH	UnitedHealth Group Inc.	300.38	Healthcare Sector	Health Care Plans
DXCM	DexCom Inc	85.61	Healthcare Sector	Medical Devices
SYK	Stryker Corp	382.55	Healthcare Sector	Medical Devices
TMDX	TransMedics Group Inc	129.81	Healthcare Sector	Medical Devices
ISRG	Intuitive Surgical Inc	557.95	Healthcare Sector	Medical Instruments & Supplies
DRS	Leonardo DRS Inc	44.99	Industrials Sector	Aerospace & Defense
HWM	Howmet Aerospace Inc	173.94	Industrials Sector	Aerospace & Defense
KTOS	Kratos Defense & Sec Sol. Inc.	40.10	Industrials Sector	Aerospace & Defense
LMT	Lockheed Martin Corp	482.21	Industrials Sector	Aerospace & Defense
NOC	Northrop Grumman Corp	491.29	Industrials Sector	Aerospace & Defense
DAL	Delta Air Lines Inc	48.98	Industrials Sector	Airlines
BAH	Booz Allen Hamilton Holding Corp	102.51	Industrials Sector	Business Services
EMR	Emerson Electric Co	121.61	Industrials Sector	Diversified Industrials
ETN	Eaton Corporation, PLC	327.08	Industrials Sector	Diversified Industrials
GE	GE Aerospace	250.88	Industrials Sector	Diversified Industrials
MWA	Mueller Water Products Inc	24.31	Industrials Sector	Diversified Industrials
PH	Parker Hannifin Corp	665.14	Industrials Sector	Diversified Industrials
SYM	Symbotic Inc	29.72	Industrials Sector	Diversified Industrials

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Sym	Company	trkPrice	Sector	Industry
EME	Emcor Group Inc	482.64	Industrials Sector	Engineering & Construction
DE	Deere & Co	507.78	Industrials Sector	Farm & Heavy Construction Machinery
HY	Hyster-Yale Inc	40.85	Industrials Sector	Farm & Heavy Construction Machinery
WCC	WESCO International Inc	170.87	Industrials Sector	Industrial Distribution
UPS	United Parcel Service Inc	98.55	Industrials Sector	Integrated Shipping & Logistics
TKR	The Timken Co	70.59	Industrials Sector	Tools & Accessories
RSG	Republic Services Inc	254.12	Industrials Sector	Waste Management
VSAT	Viasat Inc	8.89	Technology Sector	Communication Equipment
RCAT	Red Cat Holdings Inc	8.07	Technology Sector	Computer Systems
SMCI	Super Micro Computer Inc	44.13	Technology Sector	Computer Systems
AAPL	Apple Inc	202.82	Technology Sector	Consumer Electronics
APH	Amphenol Corp	91.91	Technology Sector	Electronic Components
BE	Bloom Energy Corporation	20.25	Technology Sector	Electronic Components
VRT	Vertiv Holdings LLC	112.85	Technology Sector	Electronic Components
GOOG	Alphabet Inc	169.39	Technology Sector	Internet Content & Information
GOOGL	Alphabet Inc Class A	168.05	Technology Sector	Internet Content & Information
RDDT	Reddit Inc	118.21	Technology Sector	Internet Content & Information
SPOT	Spotify Technology .A	701.08	Technology Sector	Internet Content & Information
MPWR	Monolithic Power Systems	694.75	Technology Sector	Semiconductors
NVDA	NVIDIA Corporation	141.92	Technology Sector	Semiconductors
TSM	Taiwan Semiconductor Manufactui	202.40	Technology Sector	Semiconductors
APP	Applovin Corp	416.52	Technology Sector	Software - Application
NICE	NICE Ltd	176.79	Technology Sector	Software - Application
QXO	QXO Inc	17.19	Technology Sector	Software - Application
ROP	Roper Technologies Inc	568.01	Technology Sector	Software - Application
SNOW	Snowflake Inc	209.60	Technology Sector	Software - Application

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ADBE	Adobe Systems Inc	413.91	Technology Sector	Software - Infrastructure
FTNT	Fortinet Incorporated	101.62	Technology Sector	Software - Infrastructure
MSFT	Microsoft Corp	463.87	Technology Sector	Software - Infrastructure
NET	Cloudflare Inc	170.92	Technology Sector	Software - Infrastructure
PDYN	Palladyne AI Corp	8.92	Technology Sector	Software - Infrastructure
PLTR	Palantir Technologies Inc	130.01	Technology Sector	Software - Infrastructure
CEG	Constellation Energy Corporation	299.54	Utilities Sector	Utilities - Independent Power Producers
GEV	GE Vernova	488.13	Utilities Sector	Utilities - Independent Power Producers
OKLO	Oklo Inc	49.09	Utilities Sector	Utilities - Regulated Electric
EPI	WisdomTree India Earnings Fund	46.01		
IMPUY	Impala Platinum Holdings Ltd	7.26000		
IWM	iShares Russell 2000 Index Fund I	208.44		
PAVE	Global X U.S. Infrastructure Devel	42.17		
PSLV	Sprott Physical Silver Trust	11.59		
SFLO	VictoryShares Small Cap Free Cas	25.46		
SHLD	Global X Defense Tech ETF	57.99		
VEA	Vanguard FTSE Developed Market	56.10		
VO	Vanguard Mid Cap Etf	272.48		

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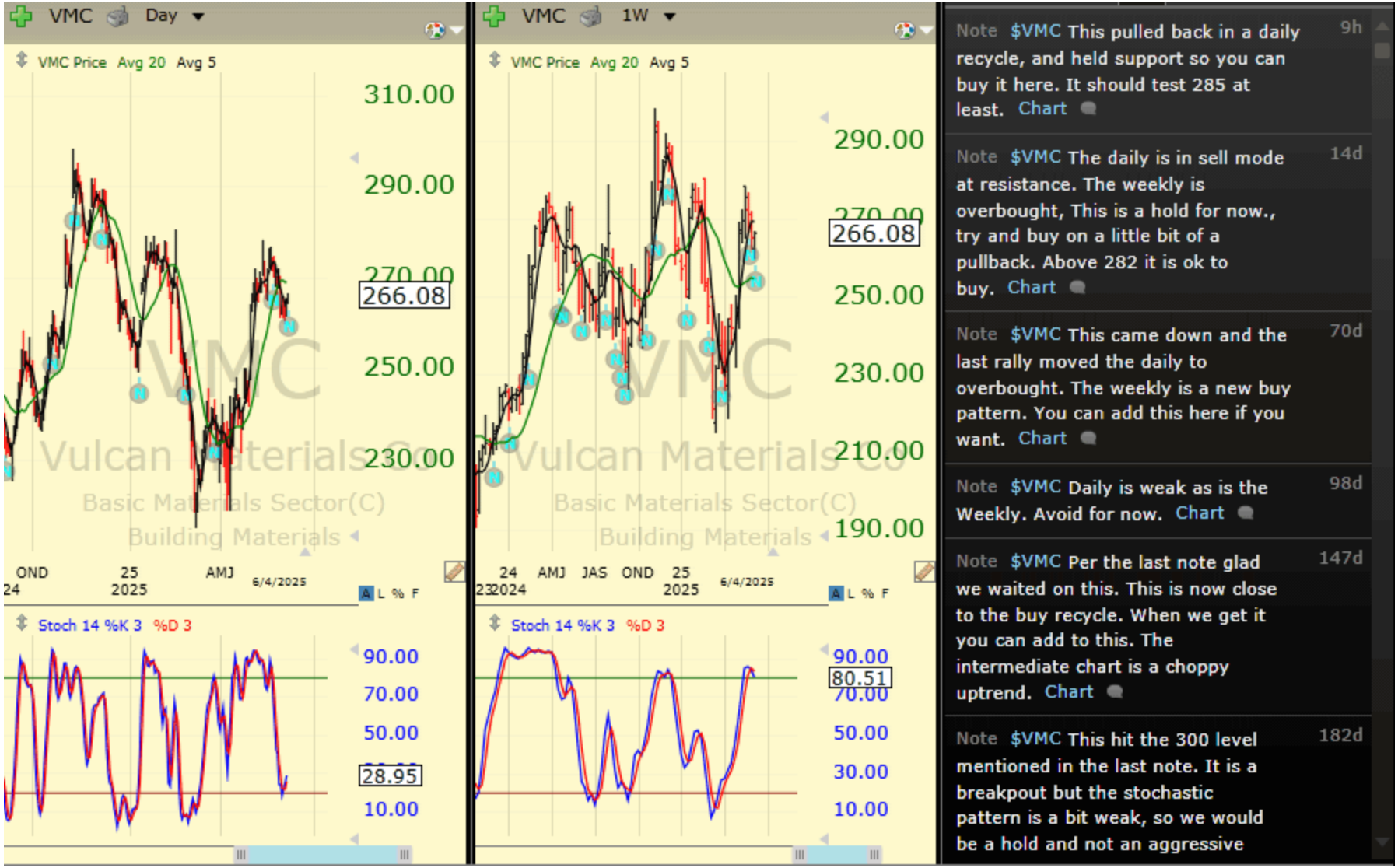

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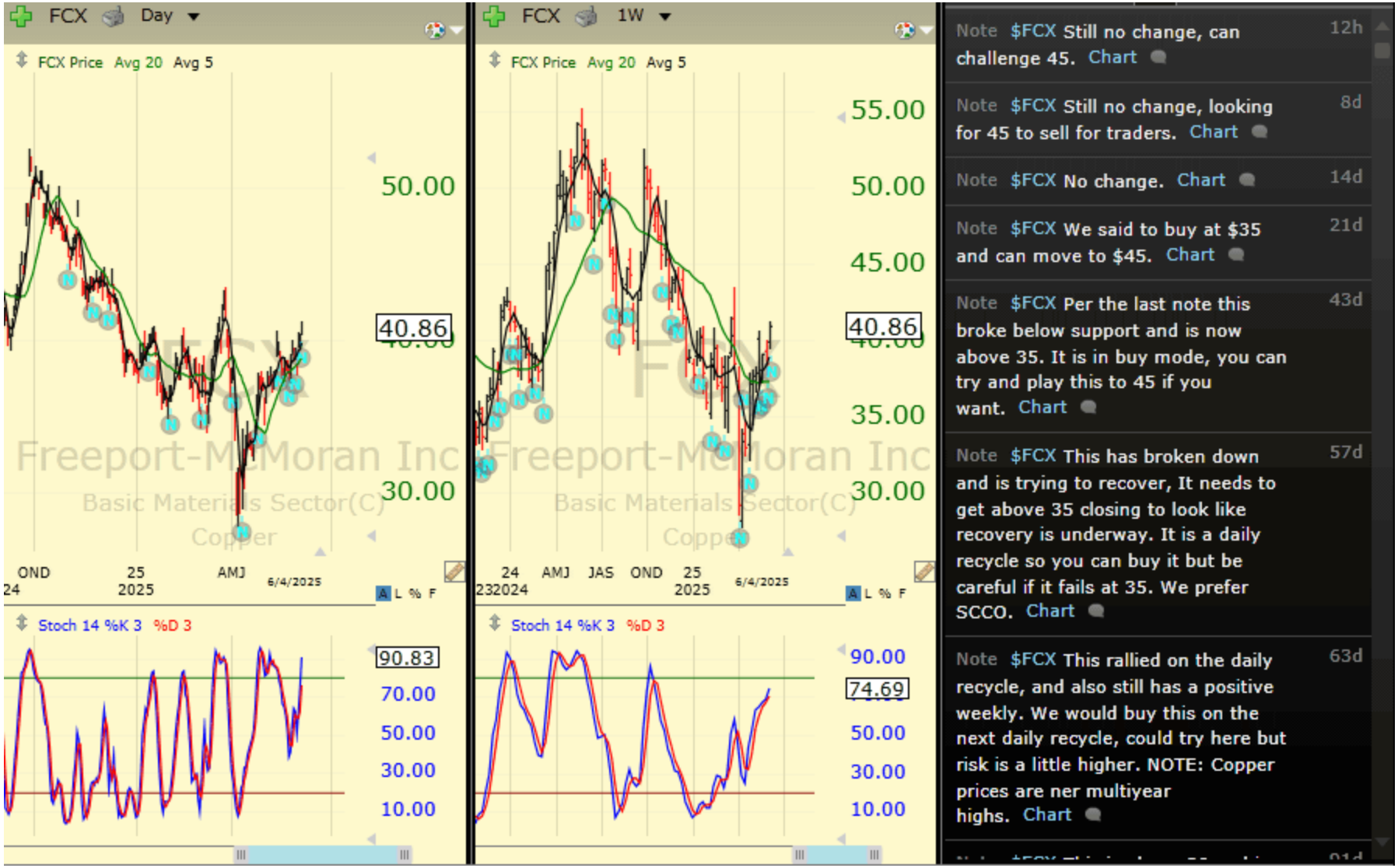

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Note $LULU Tgis hit the 340 mentioned in the last note and the weekly suggests more upside. A hold that could test 365. Chart — 11h

Note $LULU No change, the positive weekly can get it to 340 to 350. Chart — 14d

Note $LULU We said to buy in the $250s. Getting stronger. $350 next level. Chart — 21d

Note $LULU This had the daily recycle, you can add here, and add more on a weekly recycle. Chart — 42d

Note $LULU No change week over week. Chart — 49d

Note $LULU This had a great bounce, and now has sold off to become oversold once again.Buy a daily recycle, add on a weekly. This strategy works well on this name. Chart — 63d

Note $LULU See the previous notes. WE would continue to be careful in here. May be a tax bounce play. Chart — 280d

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Note	$CVNA High risk buy as a high relative strength name. Chart	12h
Note	$CVNA Strong chart for a really overvalued stock. Yet it remains bid for. Amazing. Chart	21d
Note	$CVNA No change. Chart	28d
Note	$CVNA This is choppy but above our buy point and the weekly has gone positive. You can add to this here. Chart	43d
Note	$CVNA The daily is a buy pattern, close to another recycle and teh weekly is down but not quite oversold. You can buy this here. Chart	91d
Note	$CVNA This has held the support from the last note. The daily stpchastic is overbought and the weekly is up but did not have a complete recycle. A hold for now. Chart	126d
Note	$CVNA This has broken the uptrend and fallen to test some support at 180. The daily is in buy mode. The weekly is almost oversold, so there should be some consolidation. Much below 170	140d

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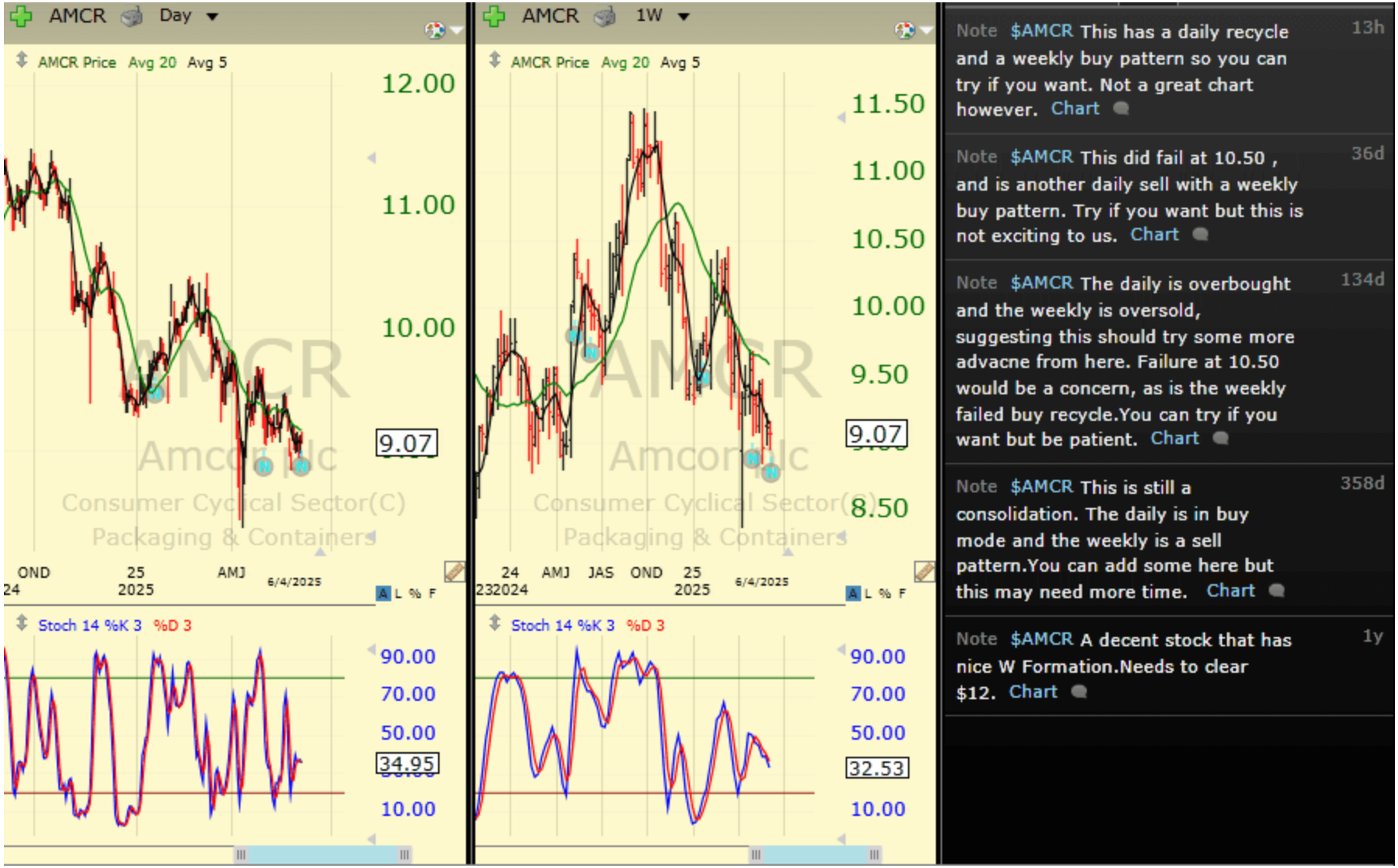

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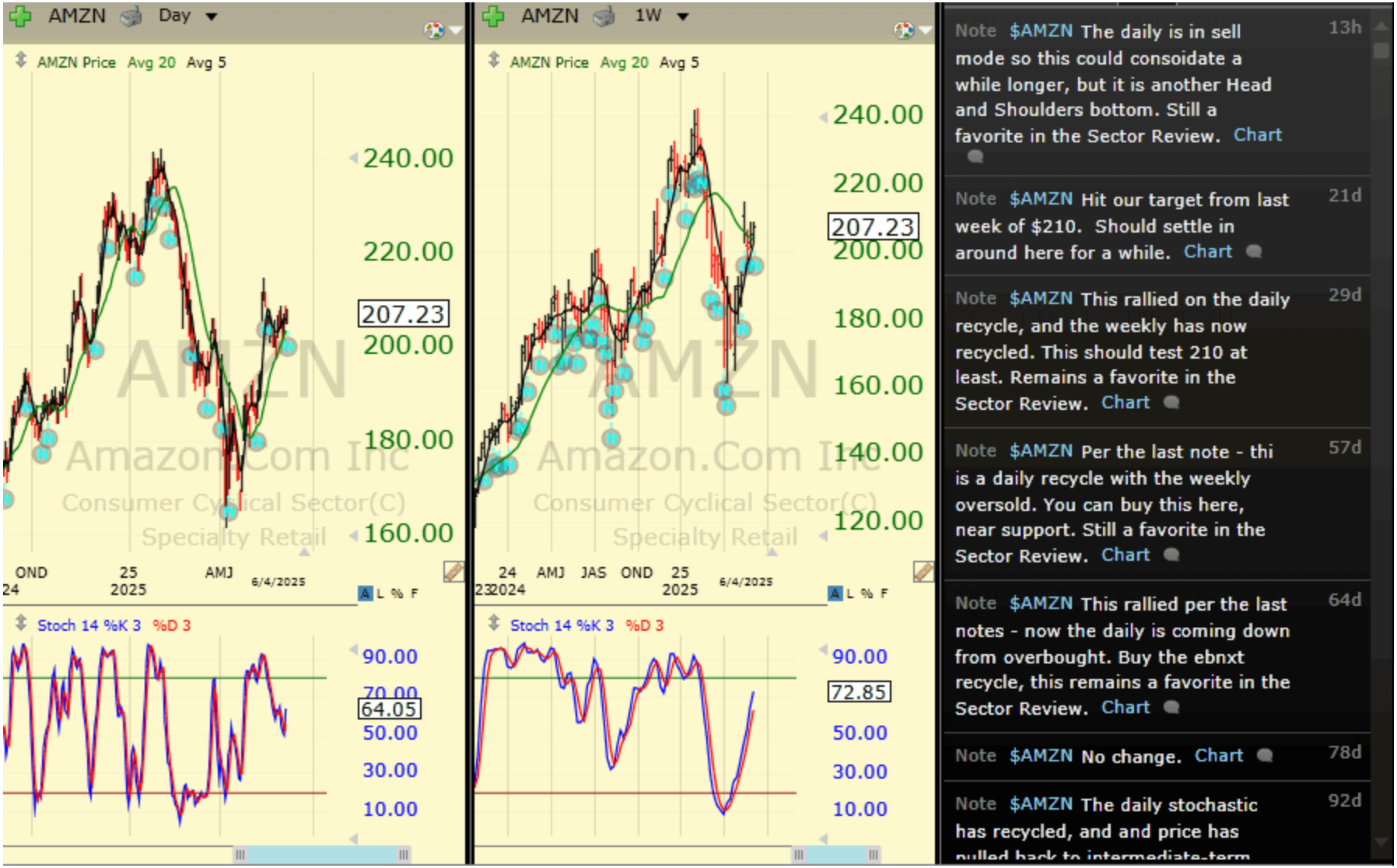

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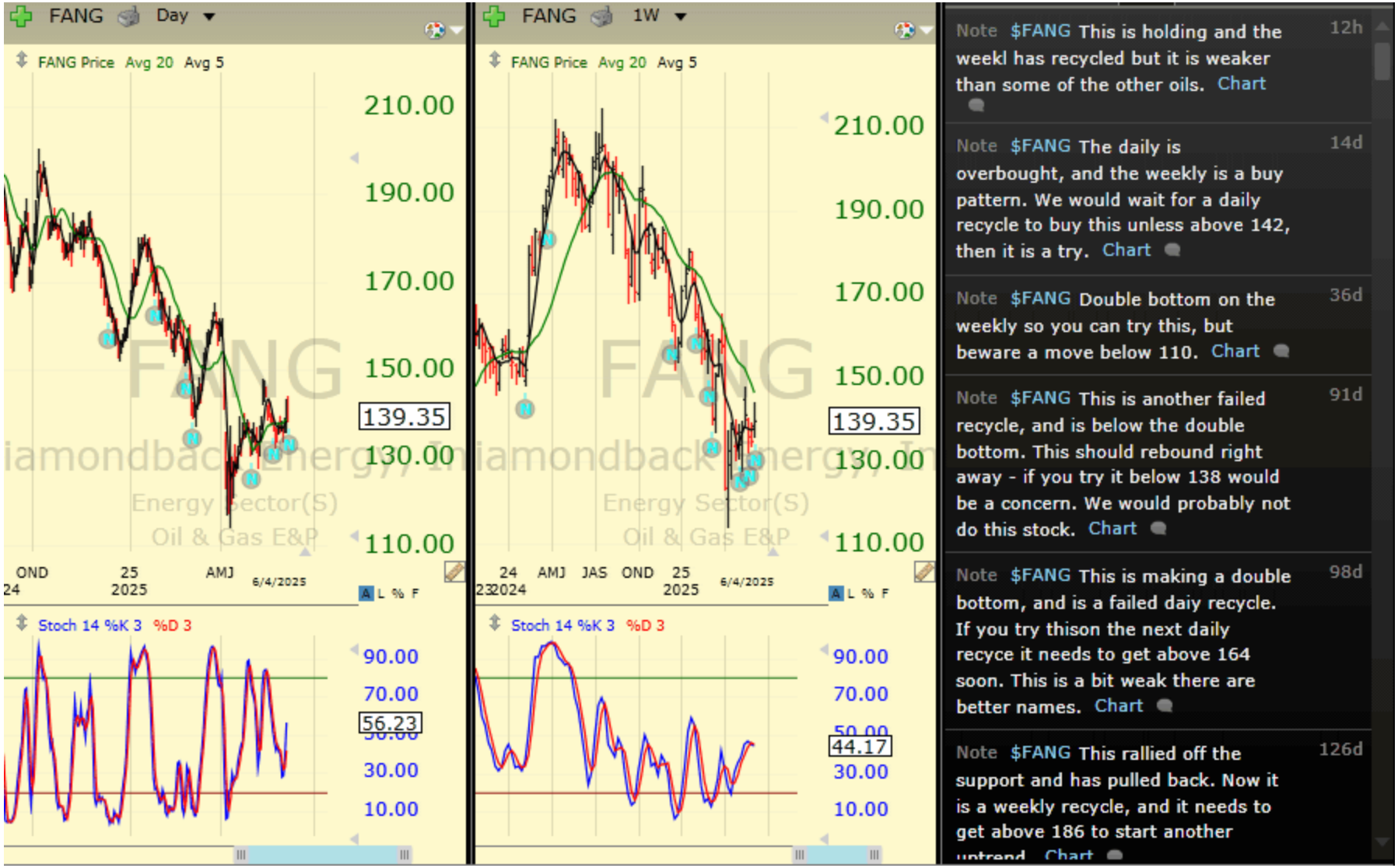

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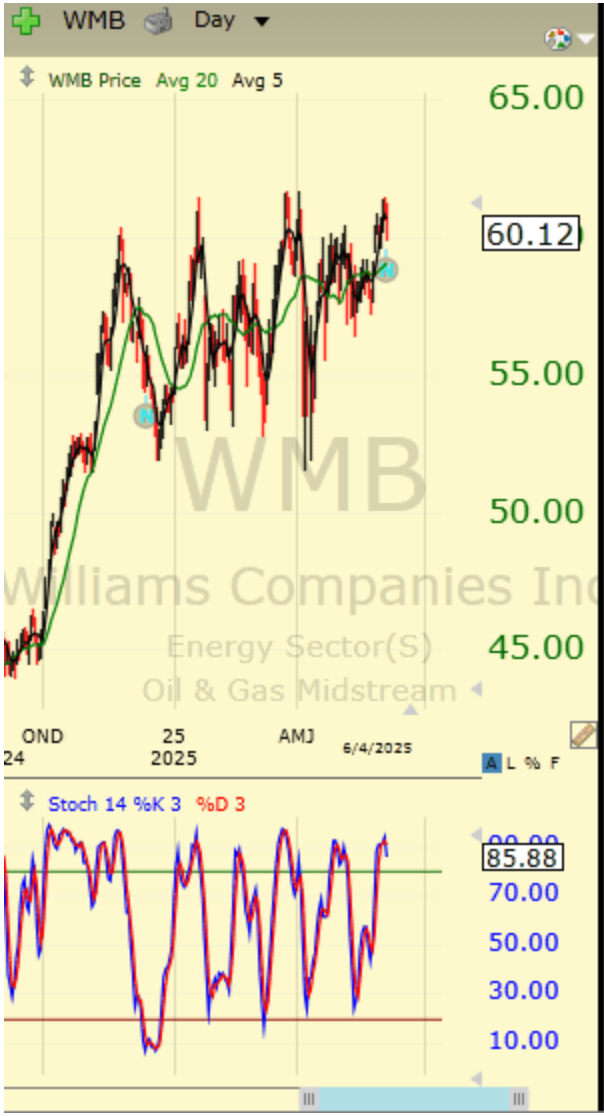

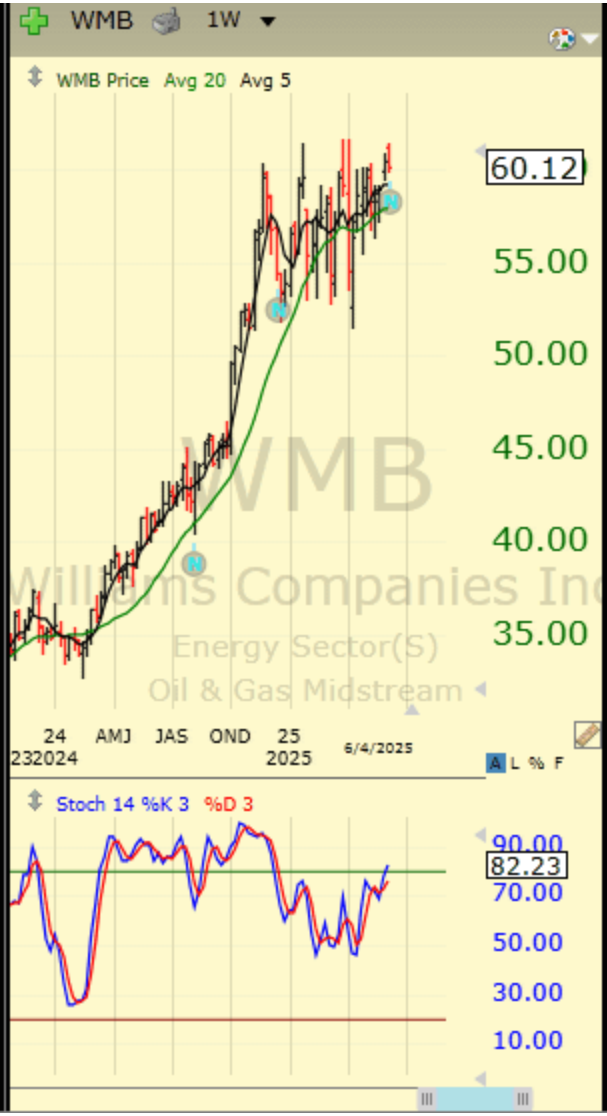

Note $WMB This is a consolidation and holding so in that sense it has improved by becoming less risky. Buy recycles and it is a high risk buy above 62.50. Chart — 9h

Note $WMB This is up but a third angle of ascent, rare in an energy stock. You can buy a daily recycle, but if below 51 it could hit 42 or so. Chart — 175d

Note $WMB This consolidated instead of weakening, and put on a sharp upmove. Now that is weakening, but you have a daily recycle in a decent uptrend. You can try with a benchmark at 38, below that targets 34 to 35. Chart — 301d

Note $WMB Strong chart that is seeing some early weakness. Be careful. Chart — 2y

Note $WMB Add here it is a daily and weekly recycle. Below 27 is a concern, and traders should consider sale. This is an up chart and in oil and gas which should be making a seasonal low in this timeframe. Chart — 2y

Note $WMB See the previous — 2y

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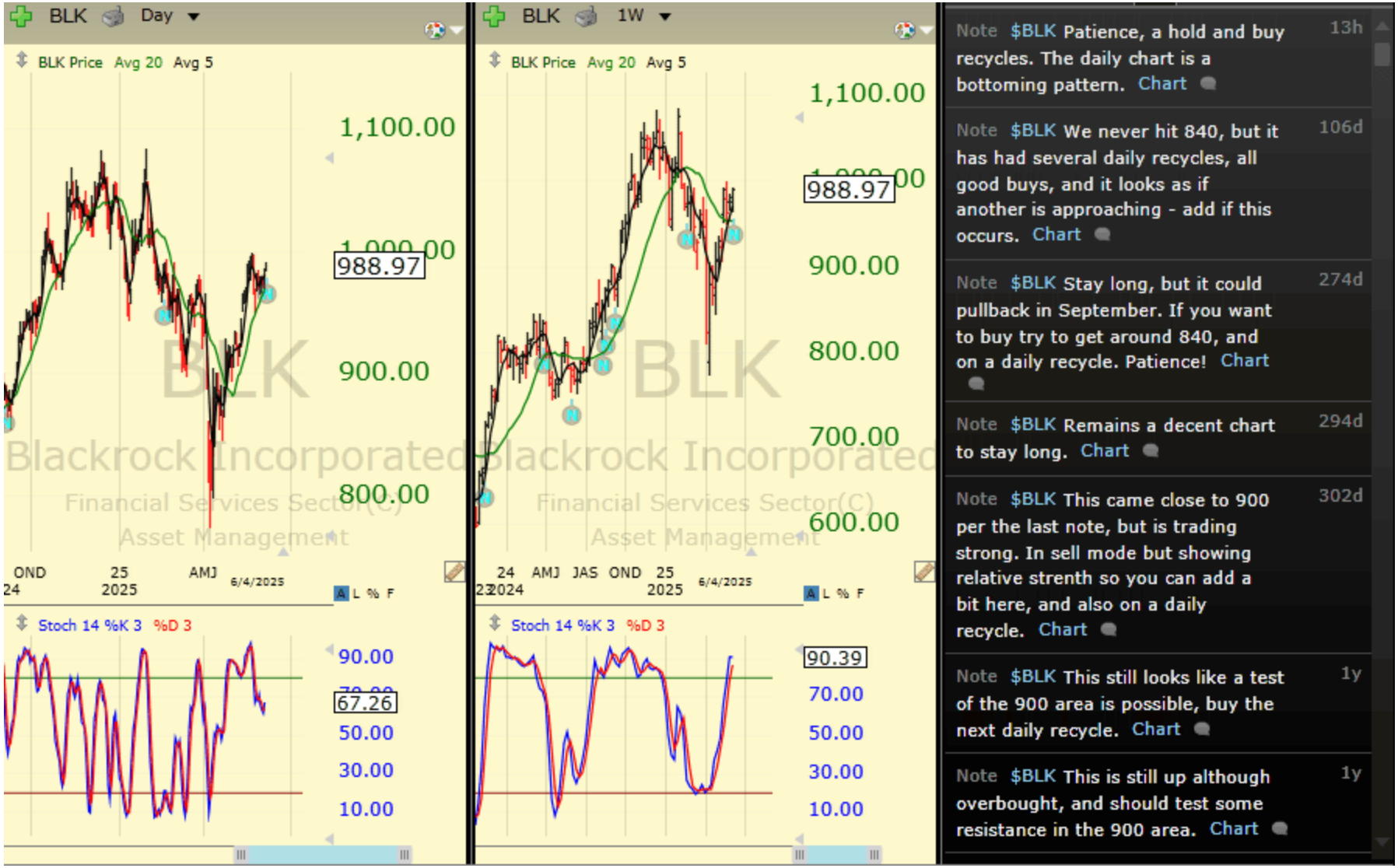

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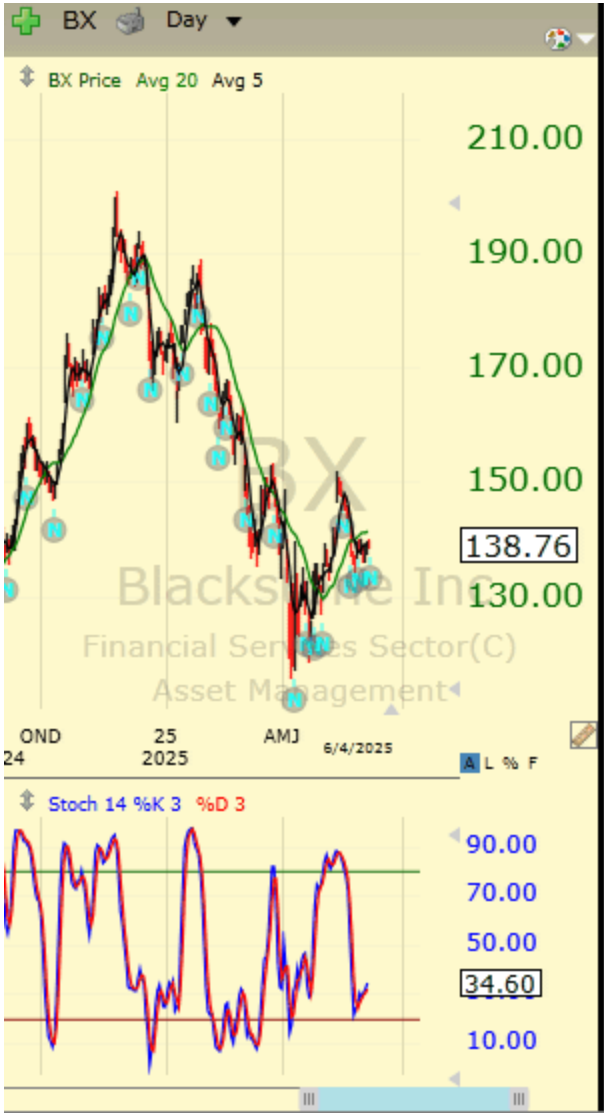

Note $BX No change. Chart 13h

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 8d

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 15d

Note $BX Almost at our $150 level, so could run to $160. Chart 21d

Note $BX No change except to note we have the weekly recycle. Chart 36d

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 43d

Note $BX Worth a shot. Fred still thiks $160 is doable., Chart 49d

Note $BX Some volatility but it is a daily recycle with a weekly oversold 57d

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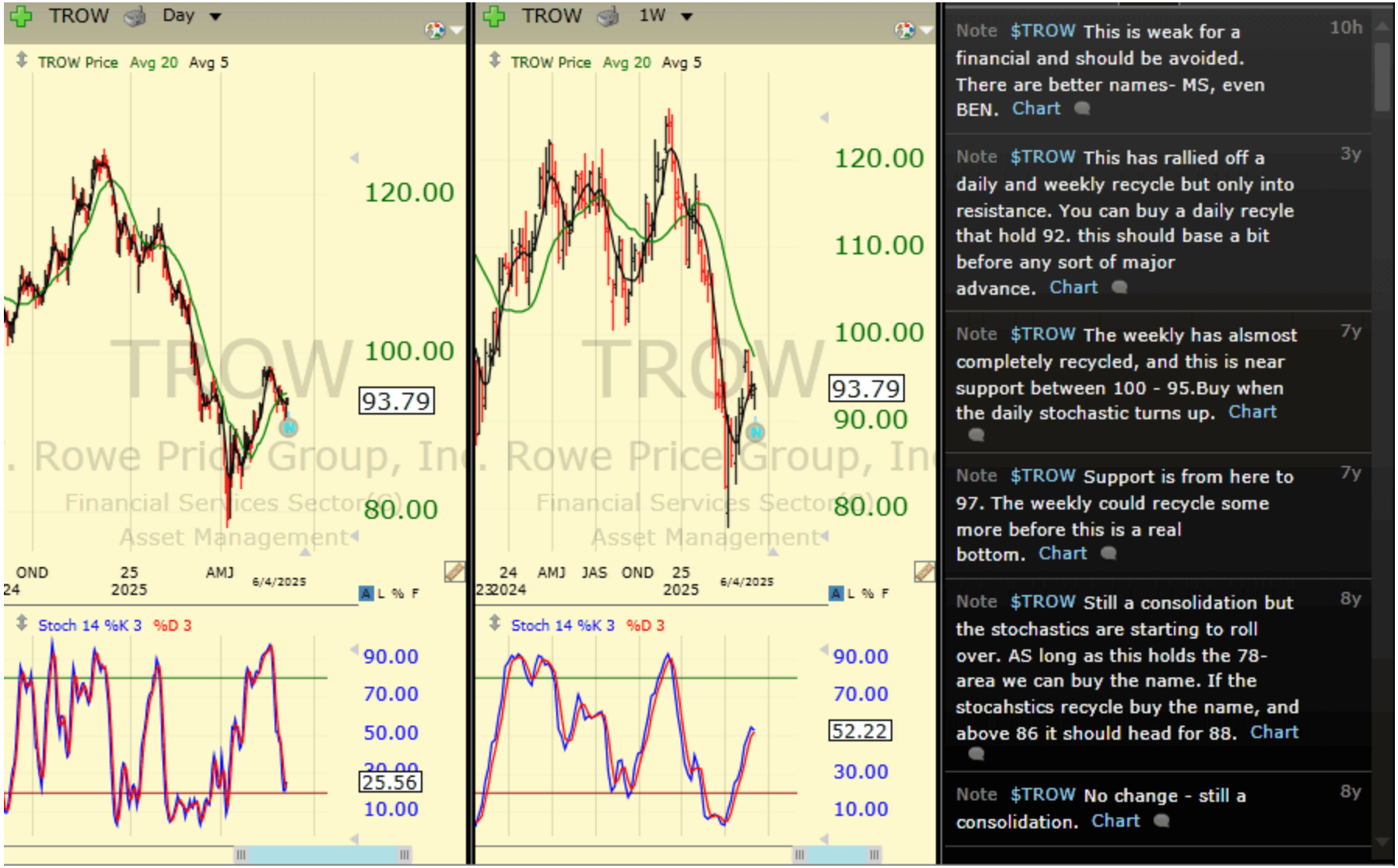

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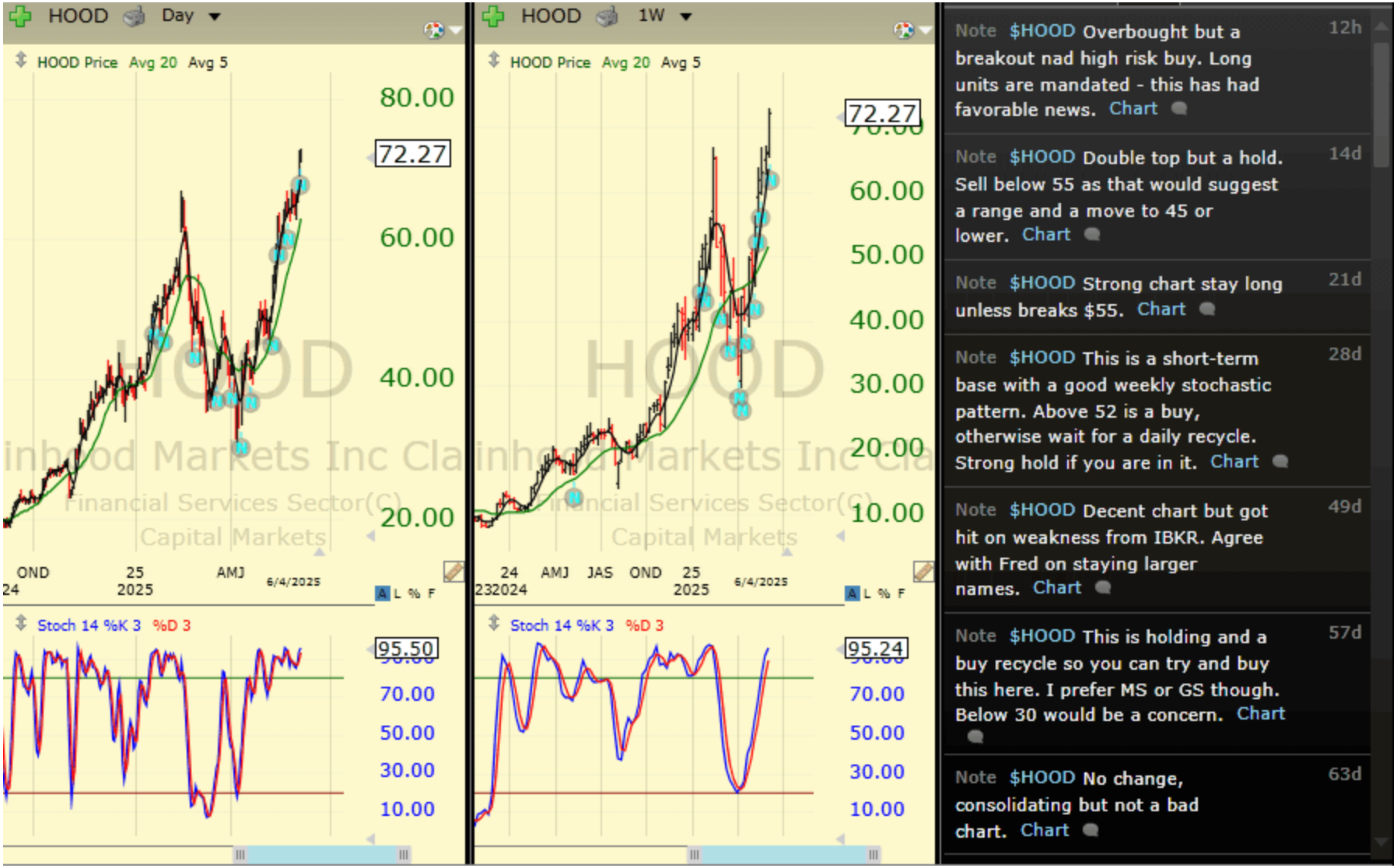

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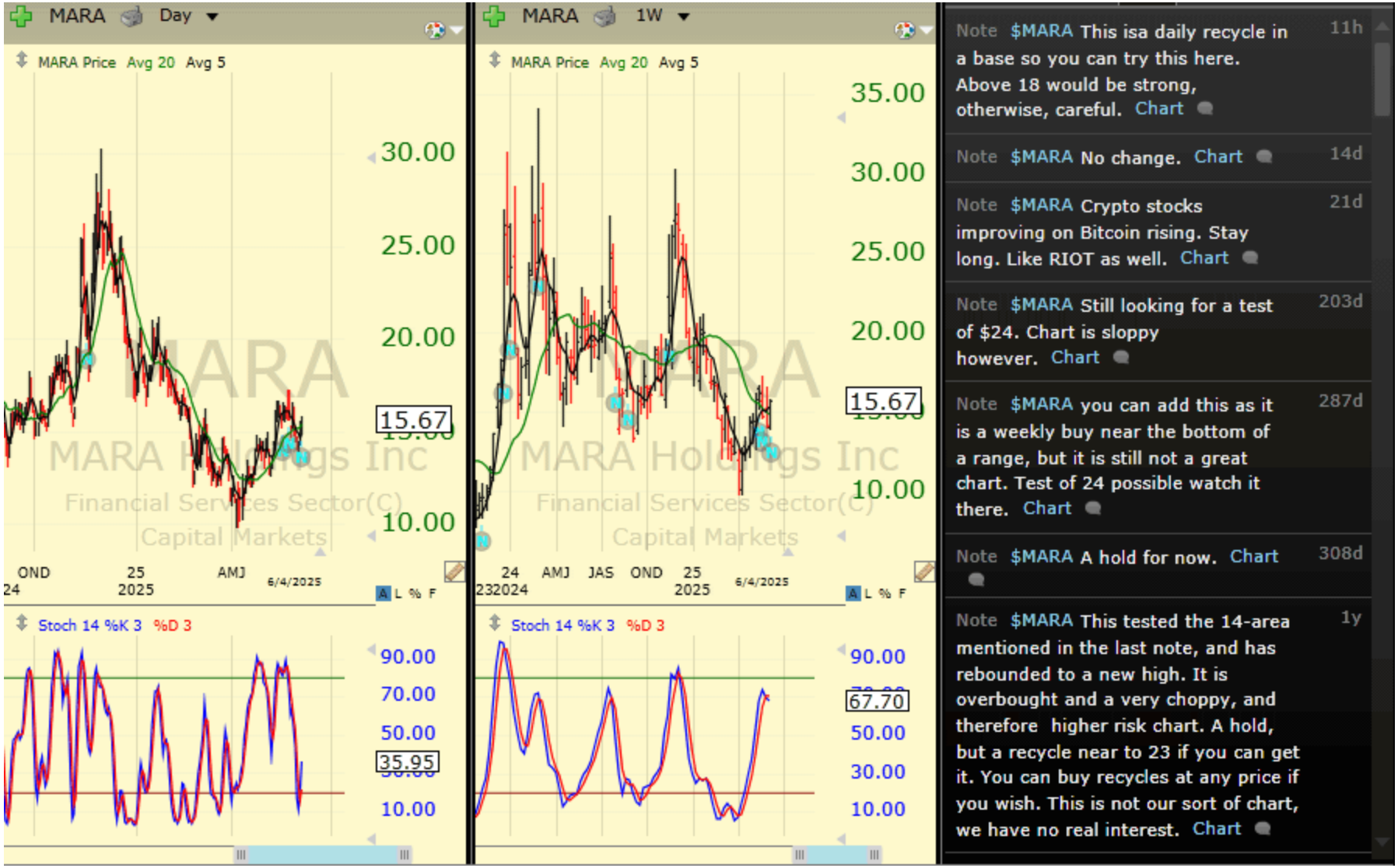

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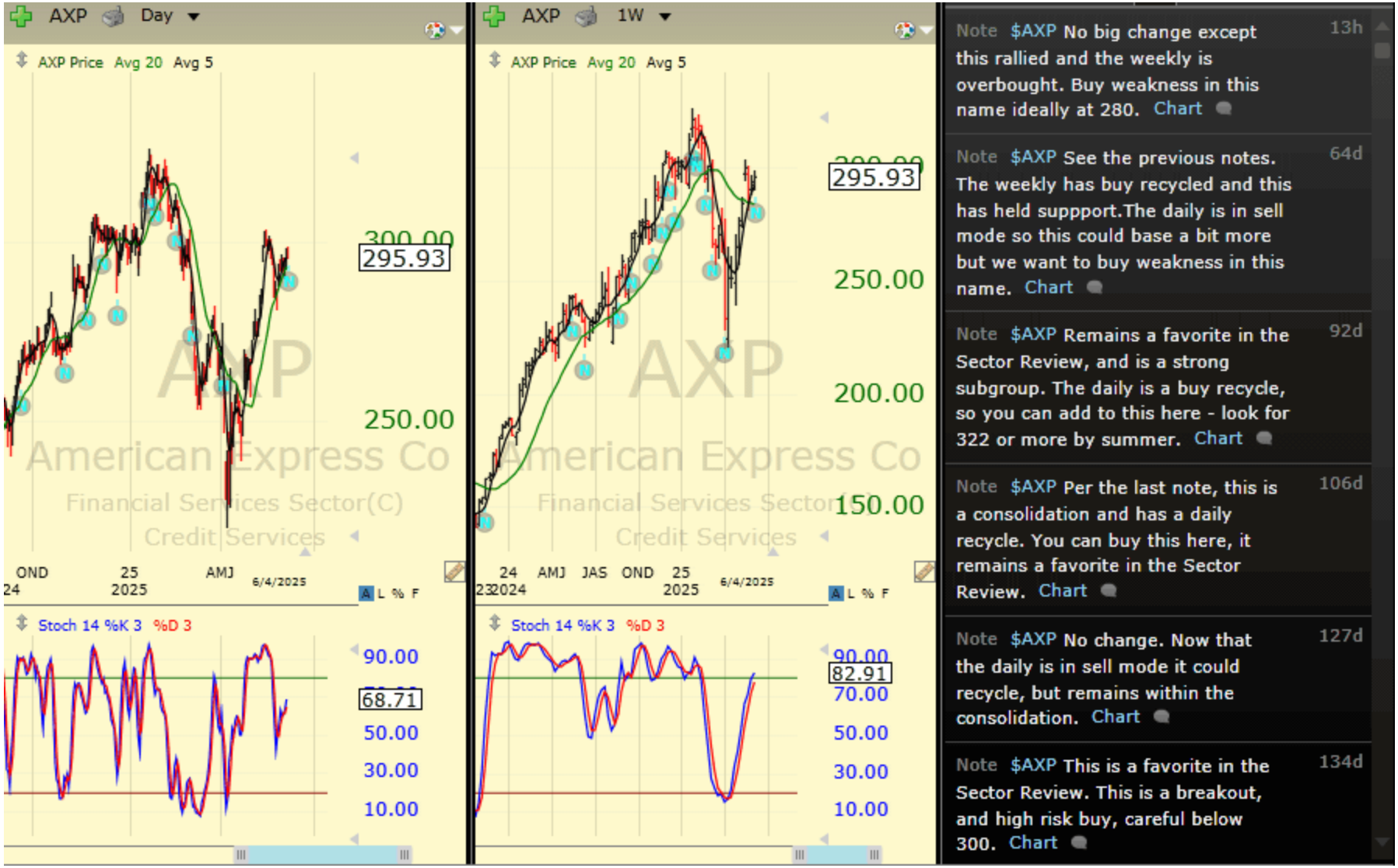

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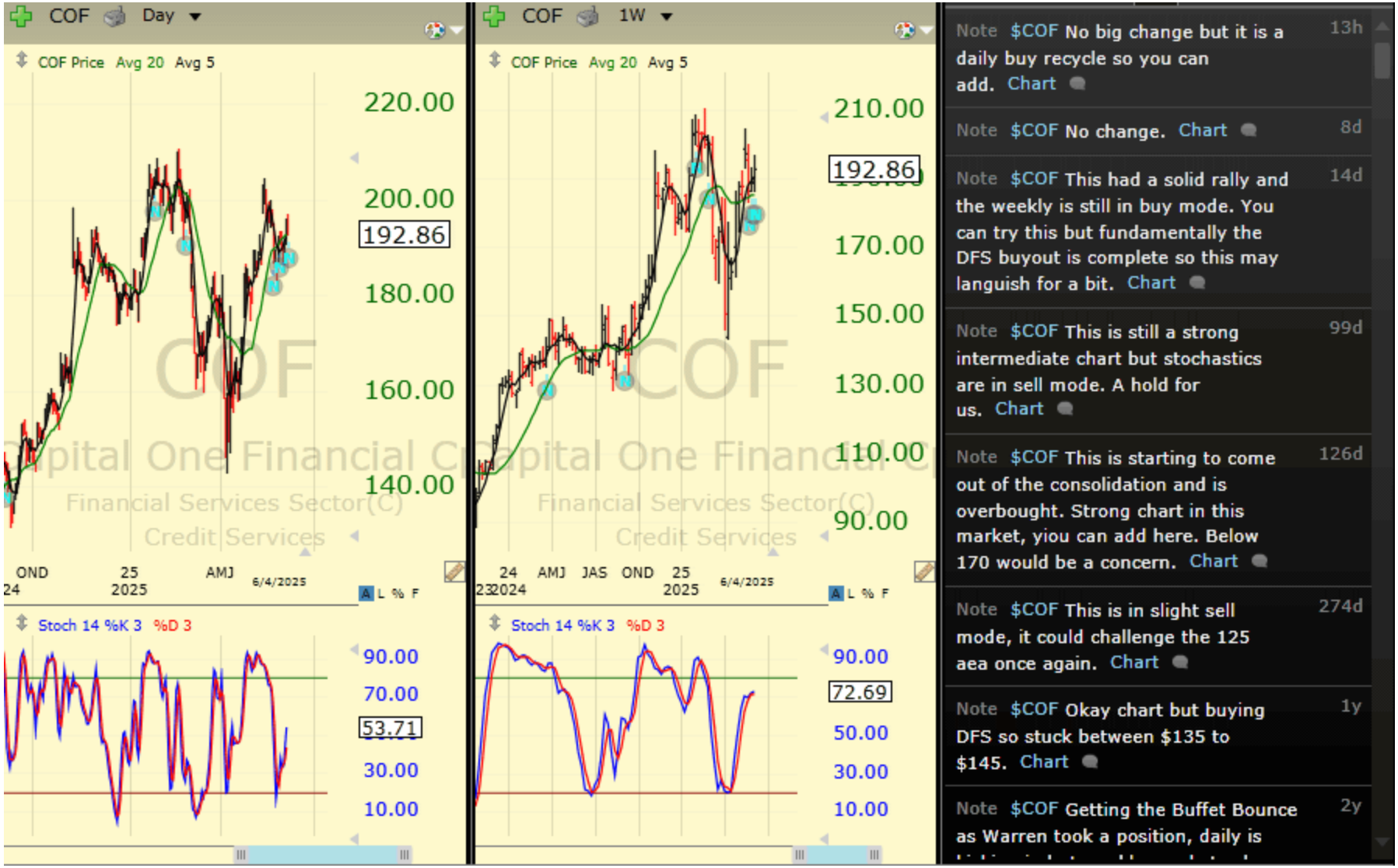

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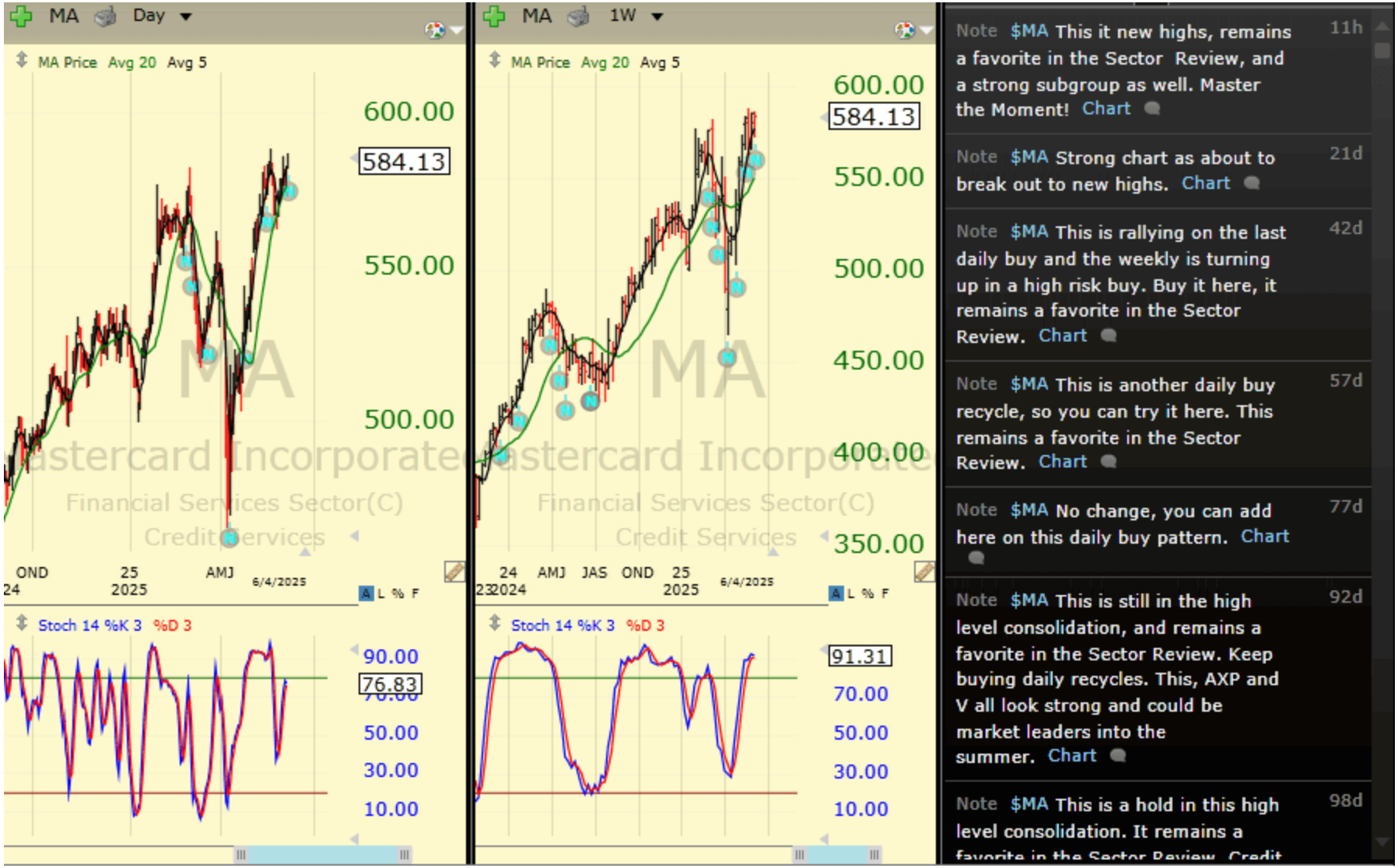

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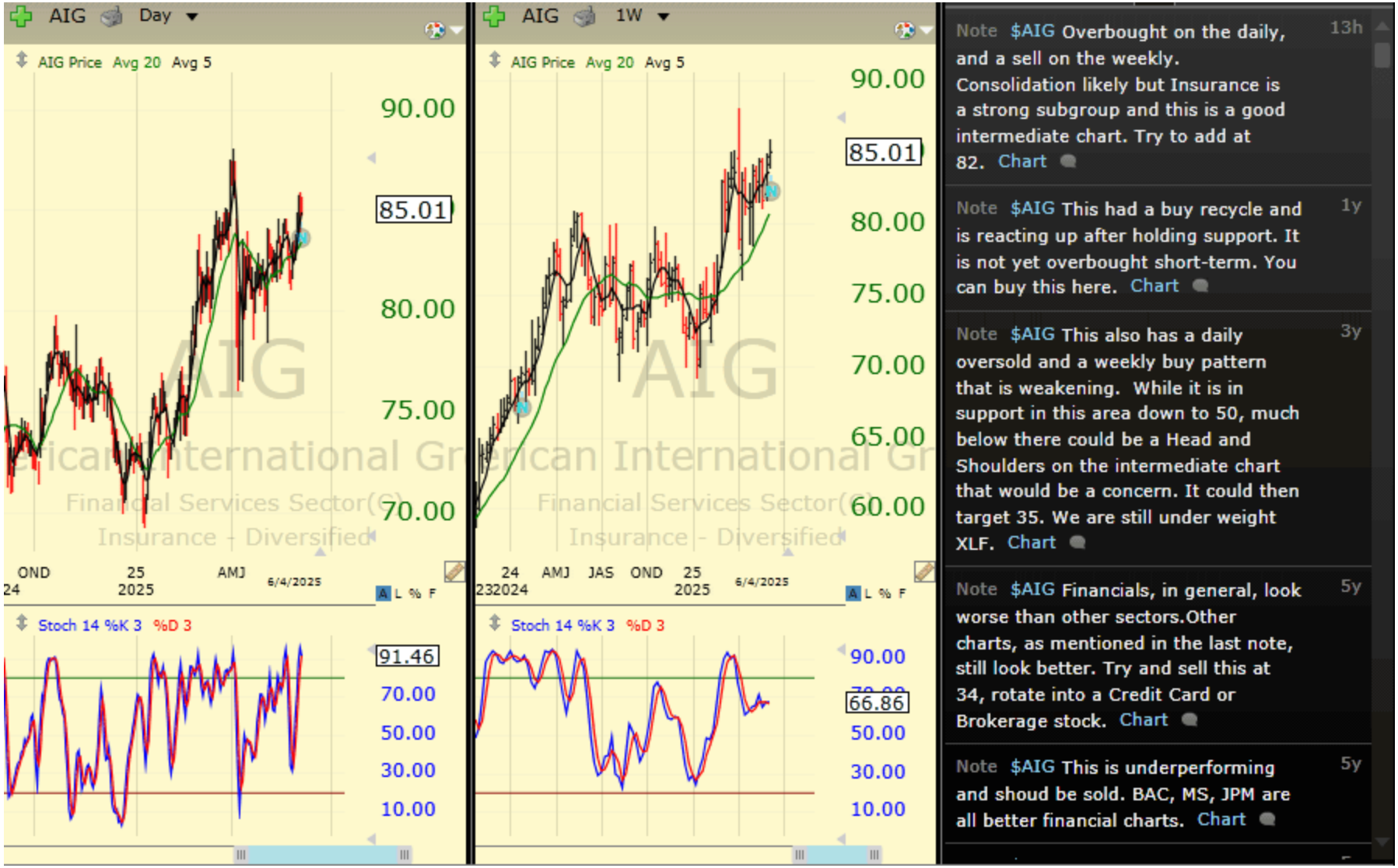

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Note	$REGN Many people have asked about this as a buy and the chart is lousy and we cannot recommend it. Avoid for now. Chart	10h
Note	$REGN No change still avoid. Chart	50d
Note	$REGN This broke down and should be avoided. Chart	56d
Note	$REGN Looks like it has bottomed. A bottom fisher as a long idea. Chart	98d
Note	$REGN Still weak and trying to bottom. Be patient. Chart	112d
Note	$REGN Can still own but need the weekly to move higher and see the stock clear $750. Chart	119d
Note	$REGN This is one of our tax bounce plays. It is not working but hold it through the end of Jauary. Chart	133d
Note	$REGN This is a tax bounce candidate on our list. HGold for the next two weeks, and look at again. Chart	140d
Note	$REGN Cleared $740 and the	176d

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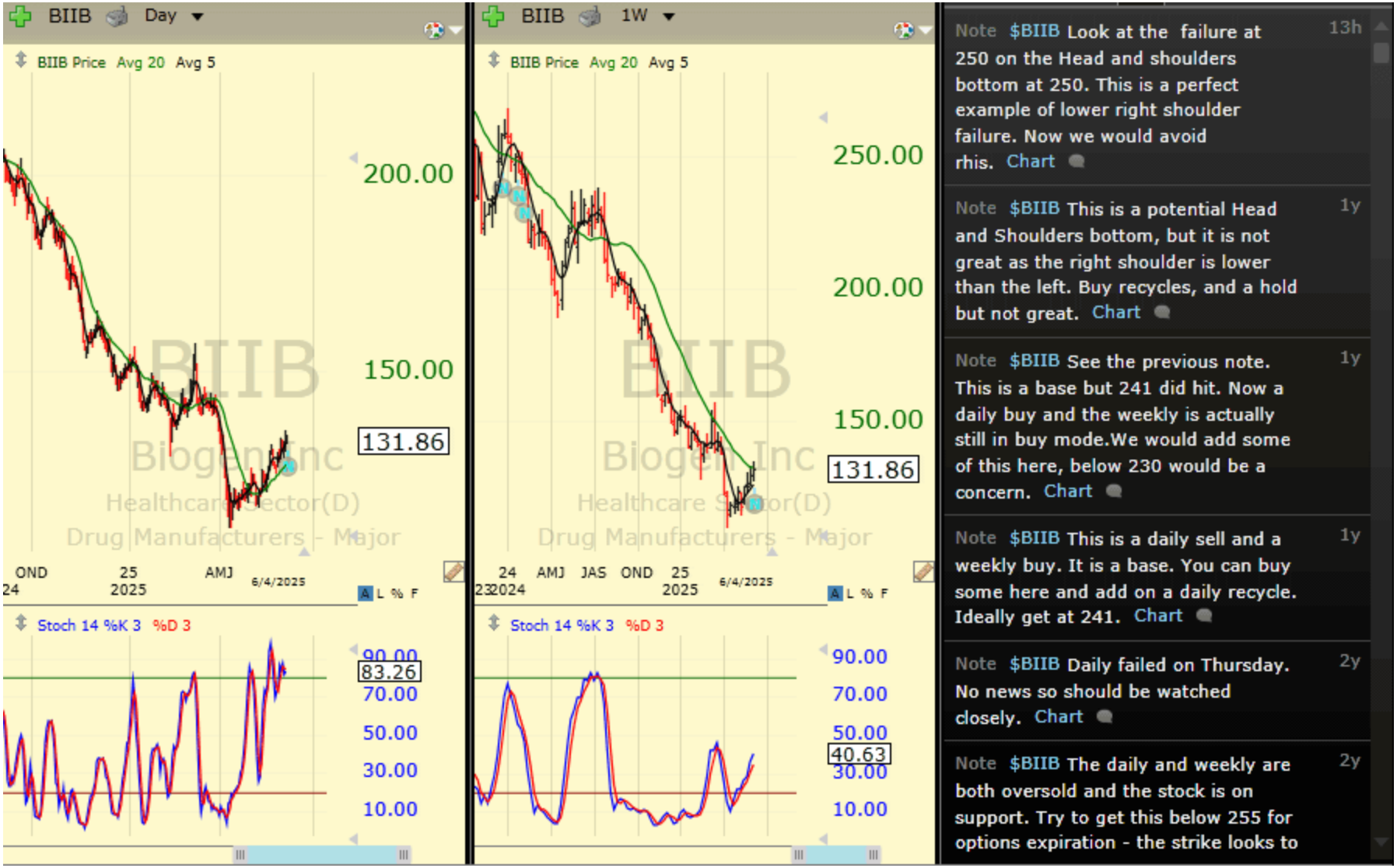

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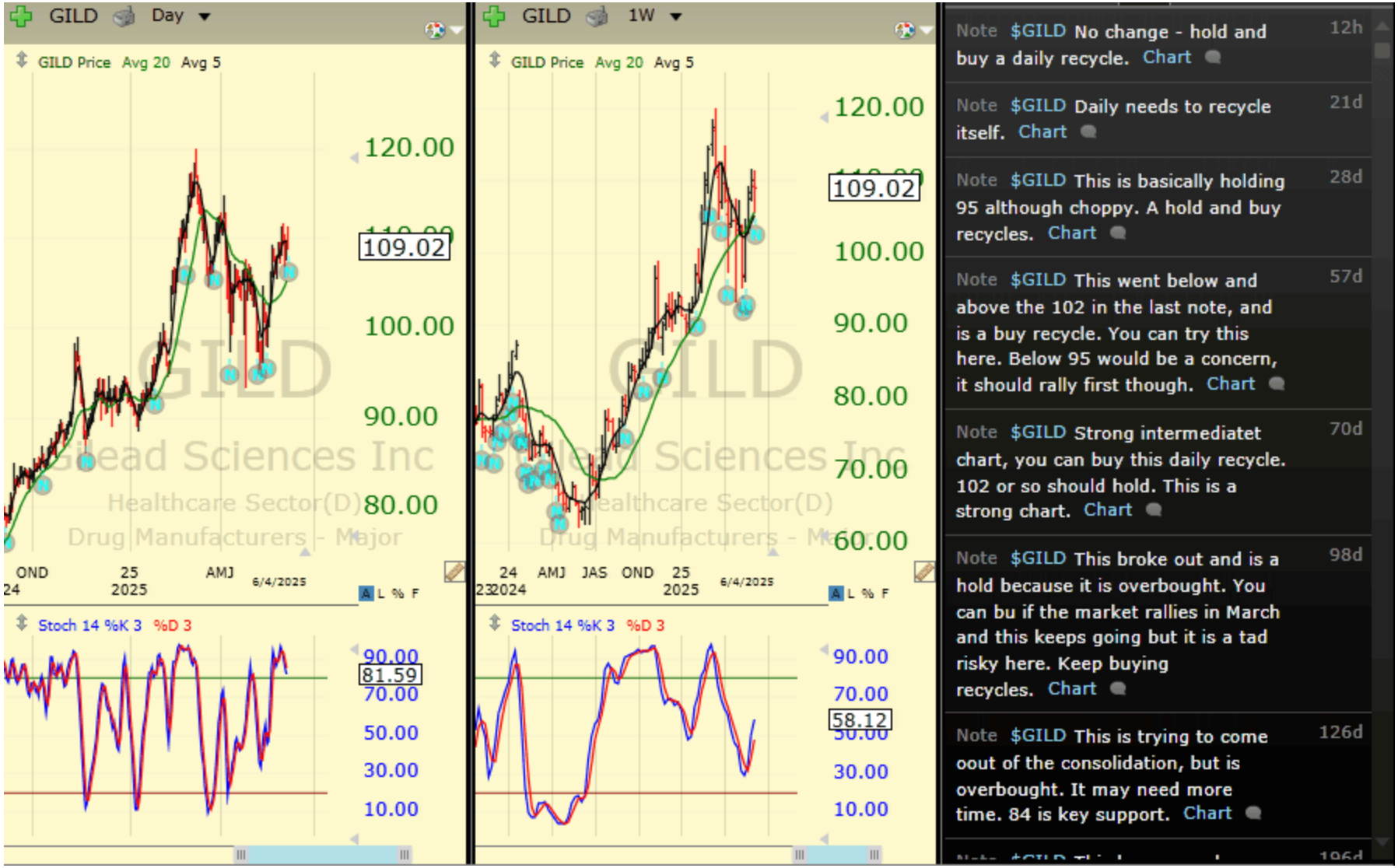

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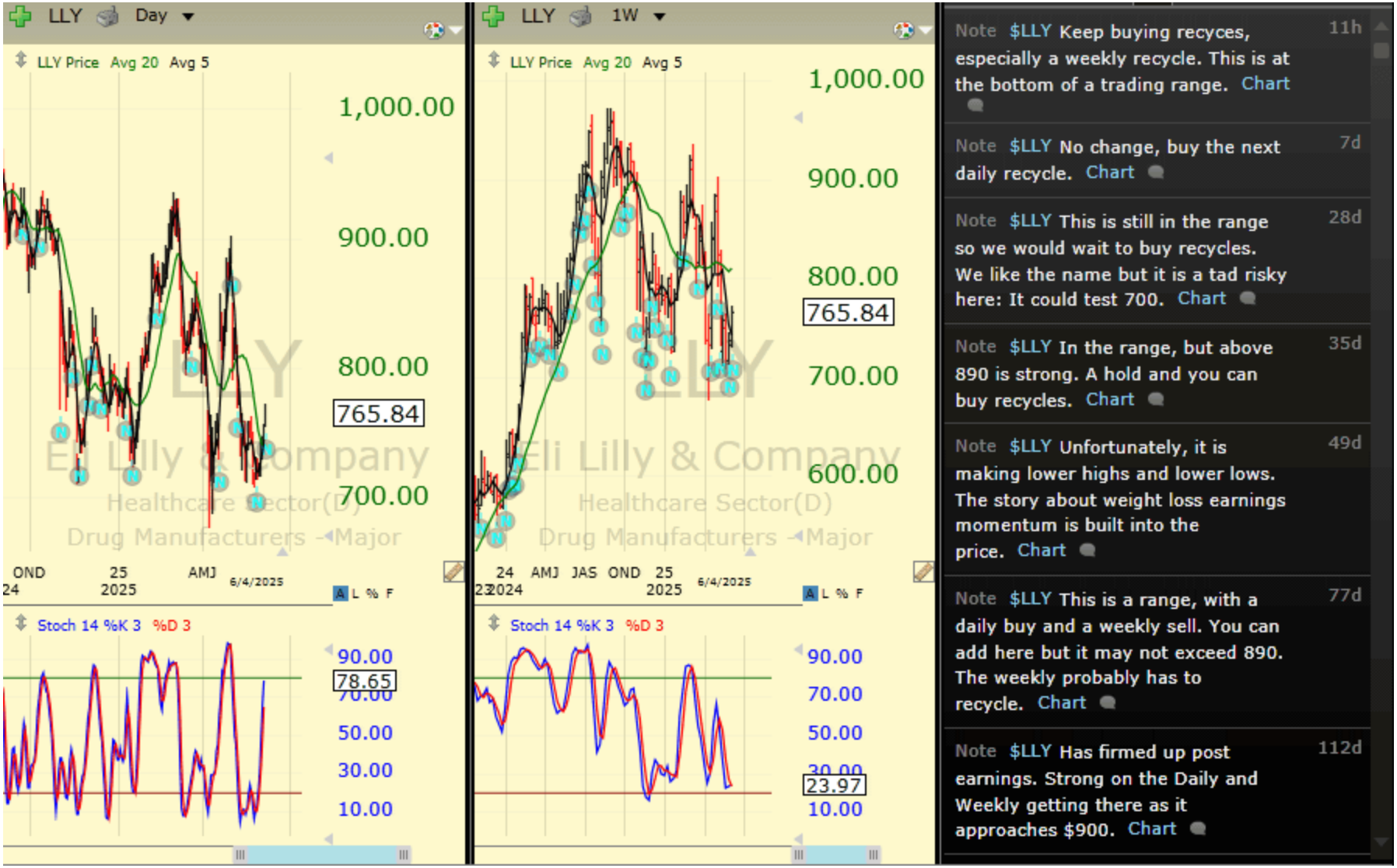

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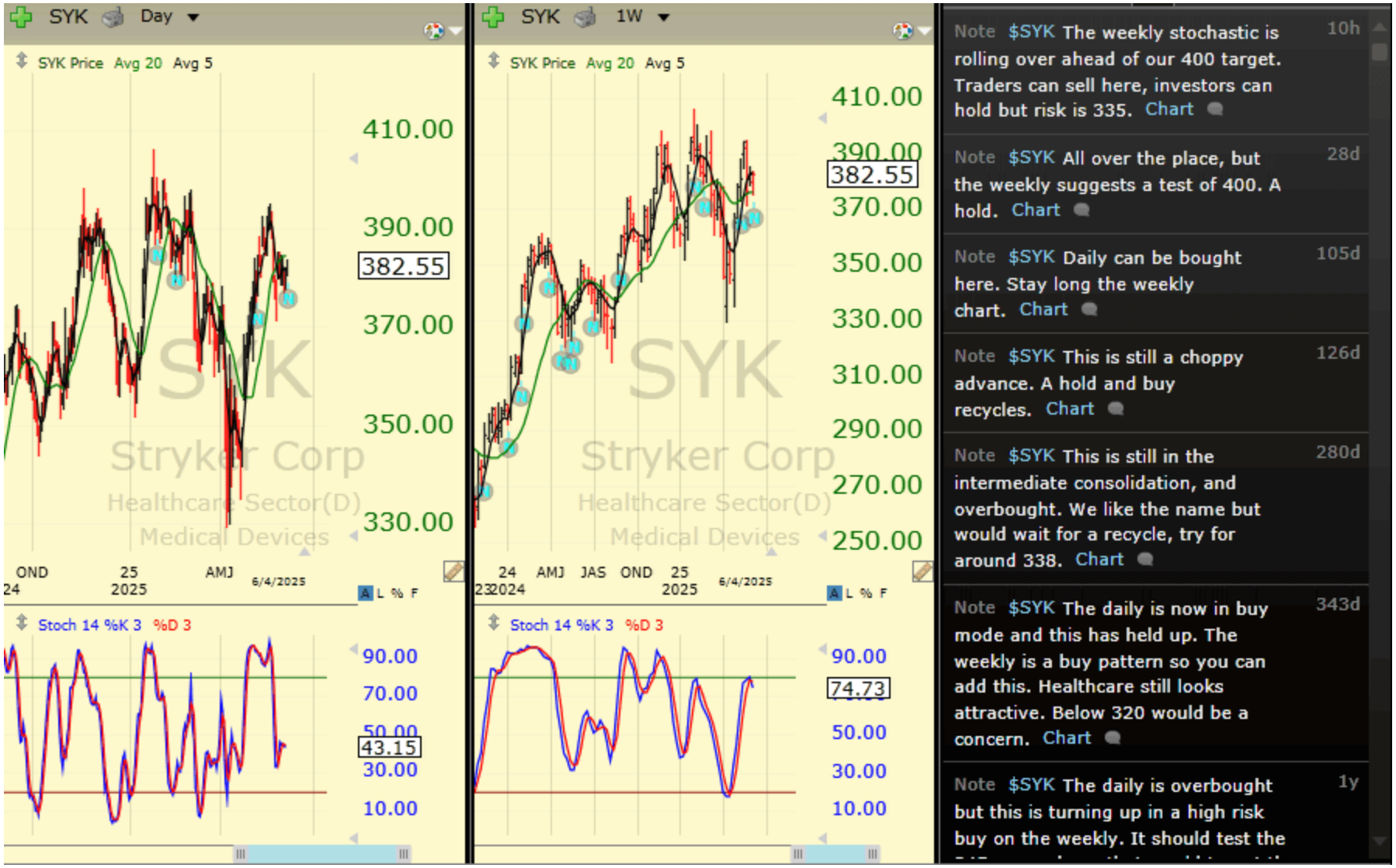

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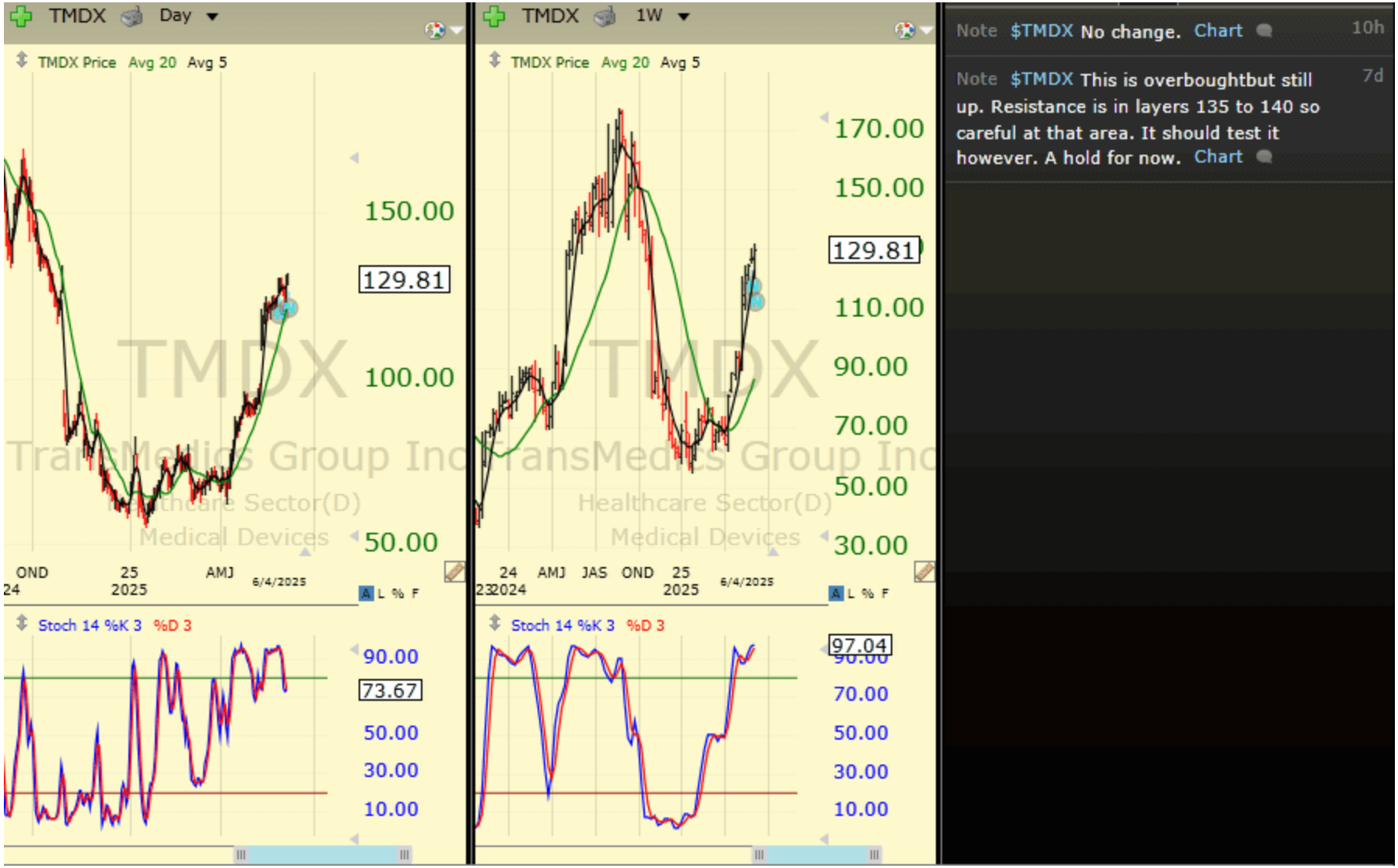

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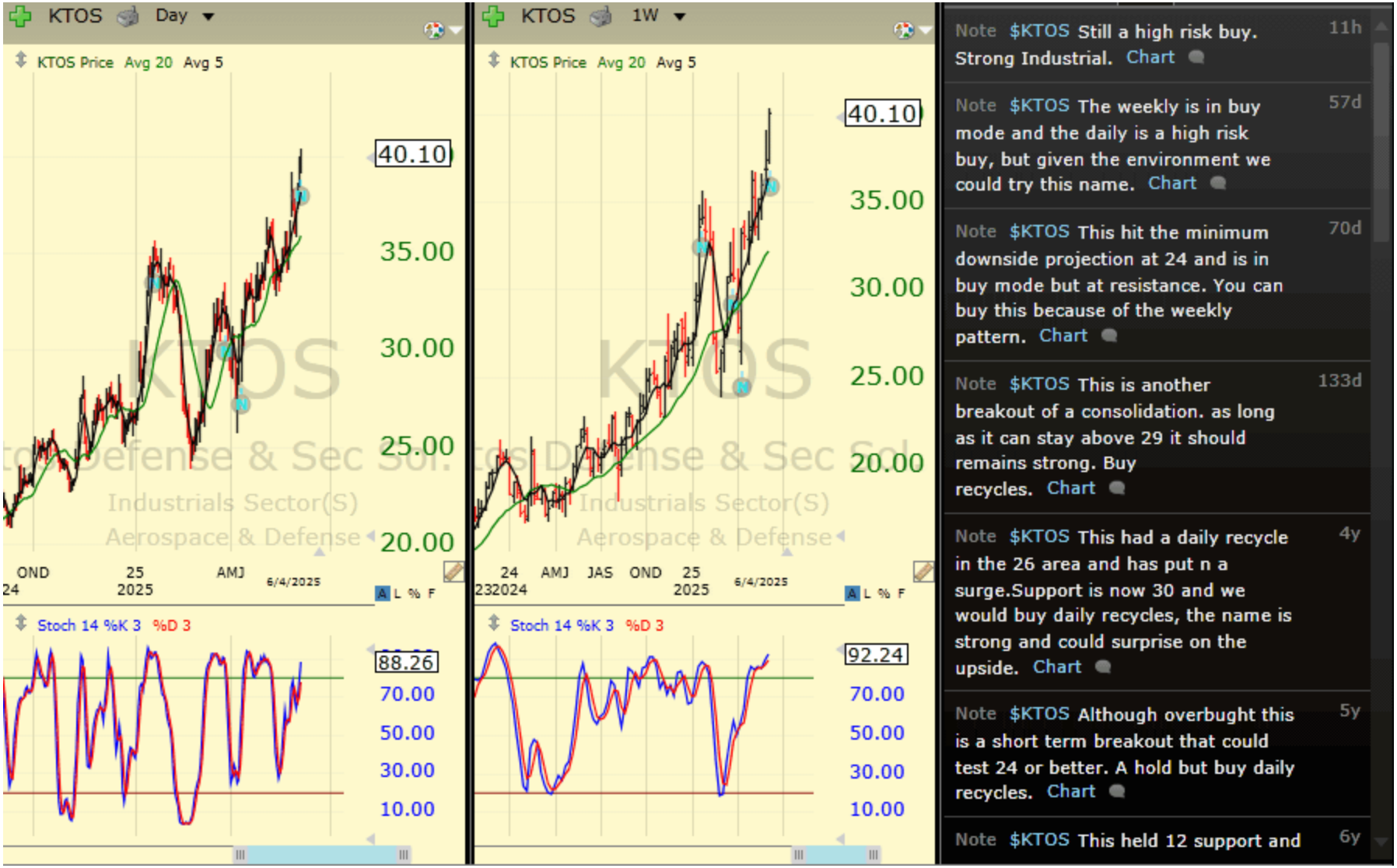

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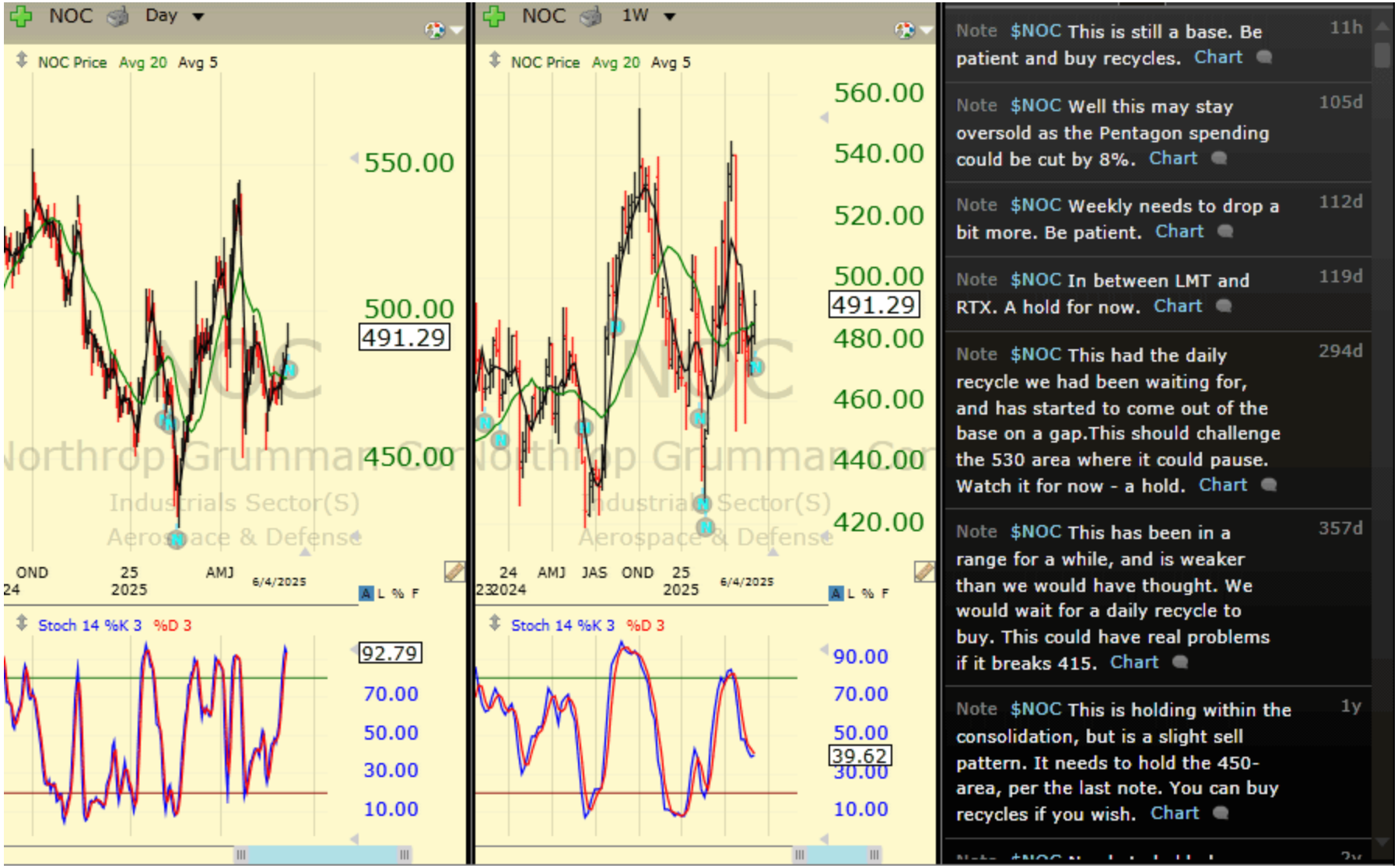

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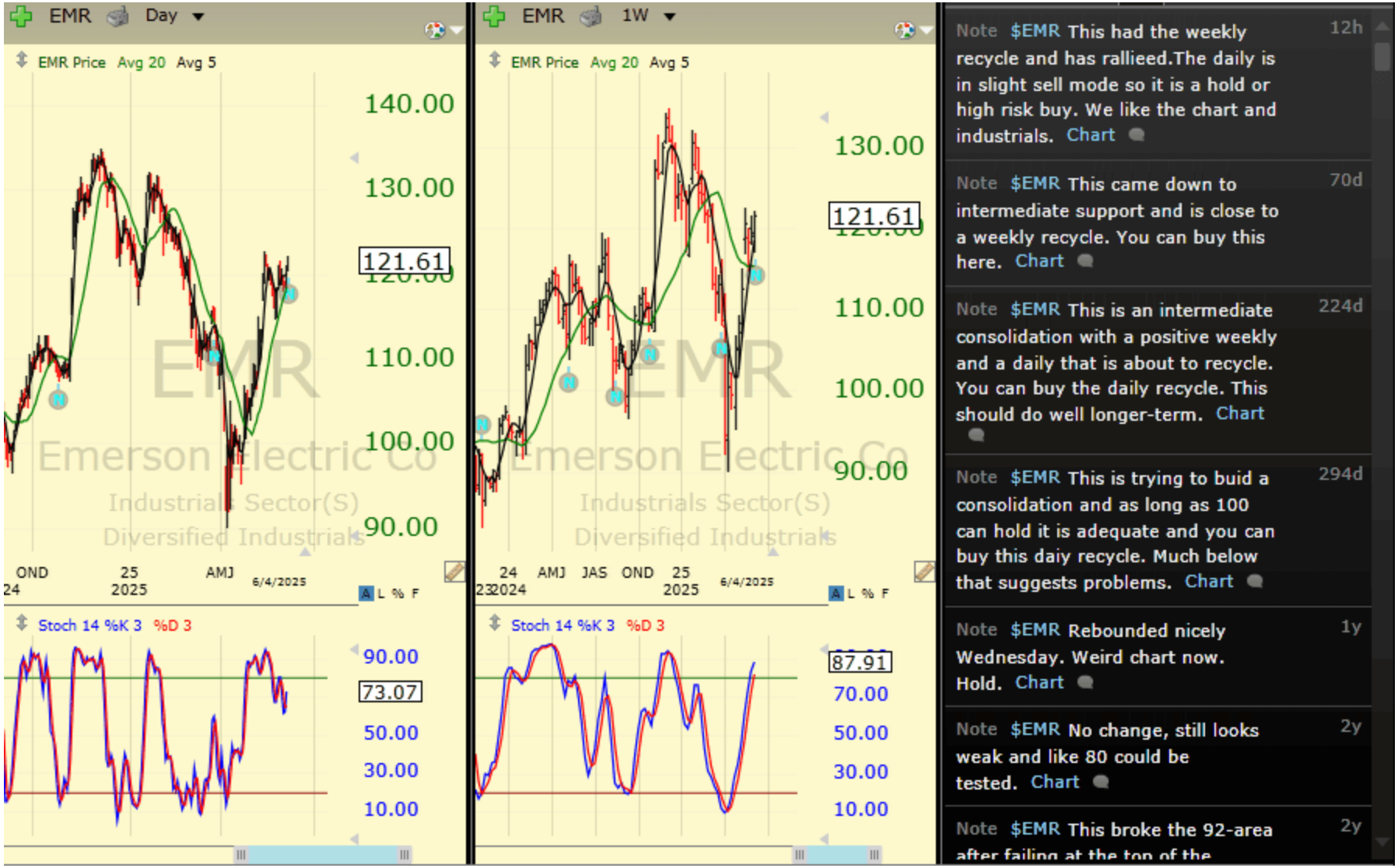

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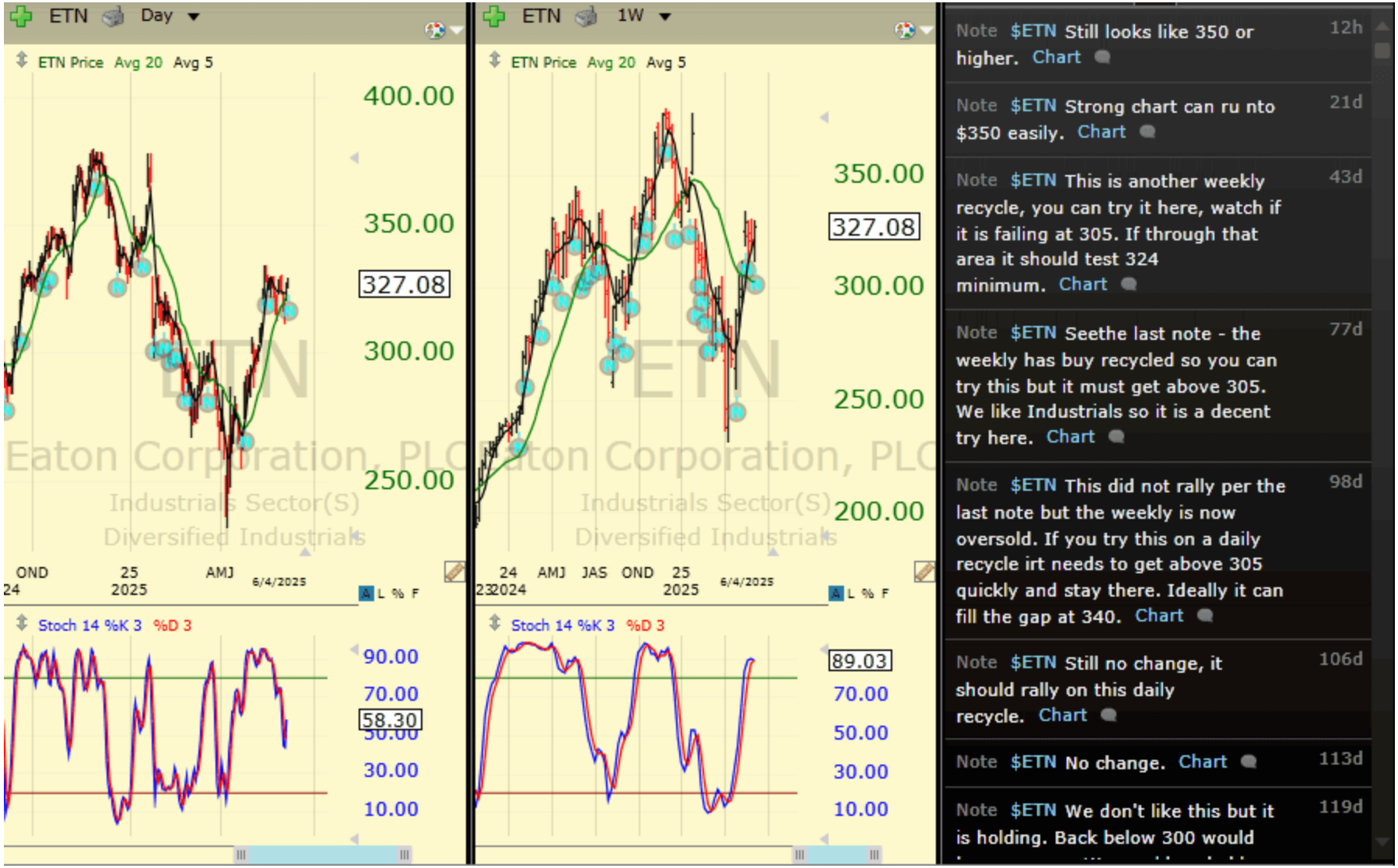

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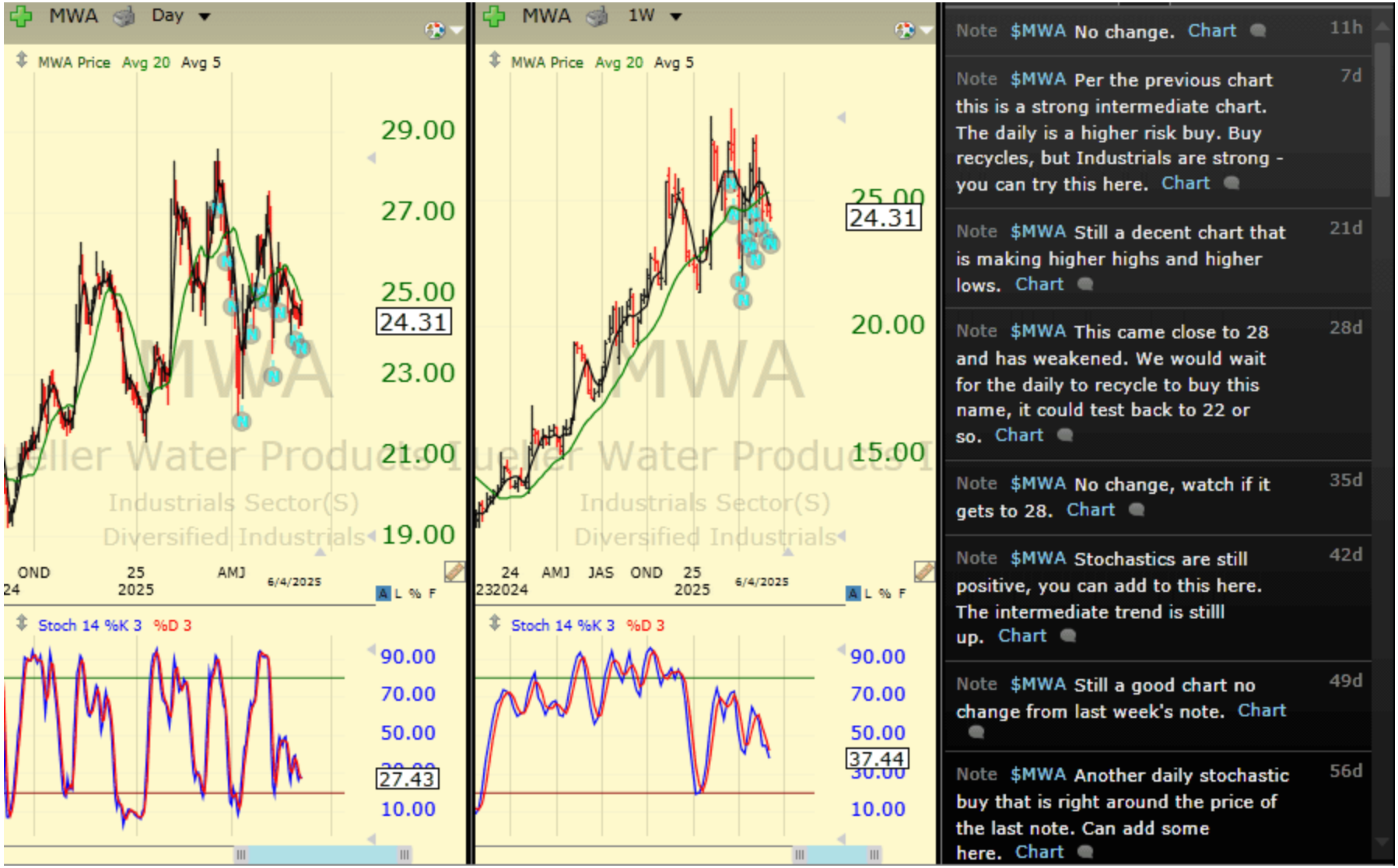

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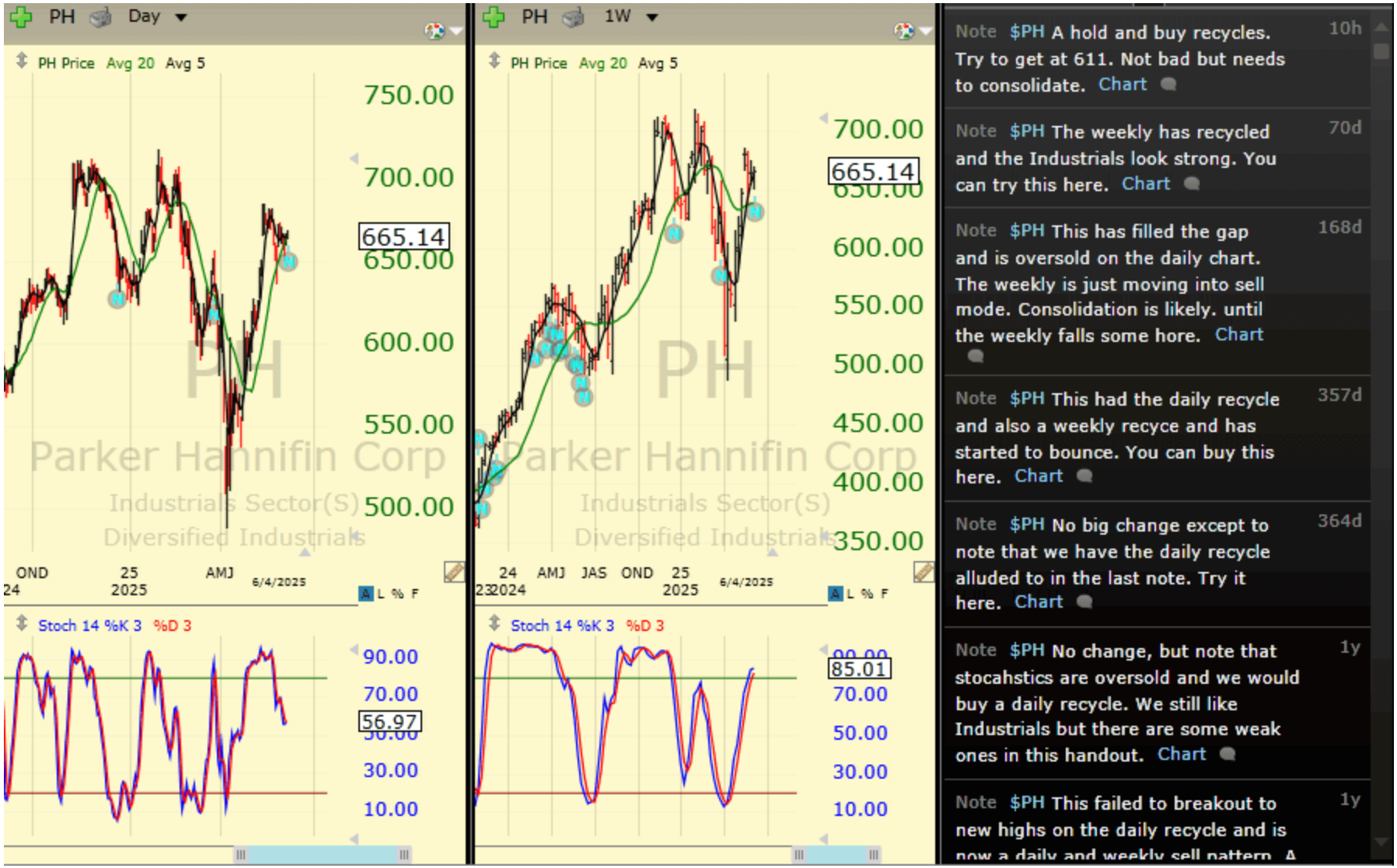

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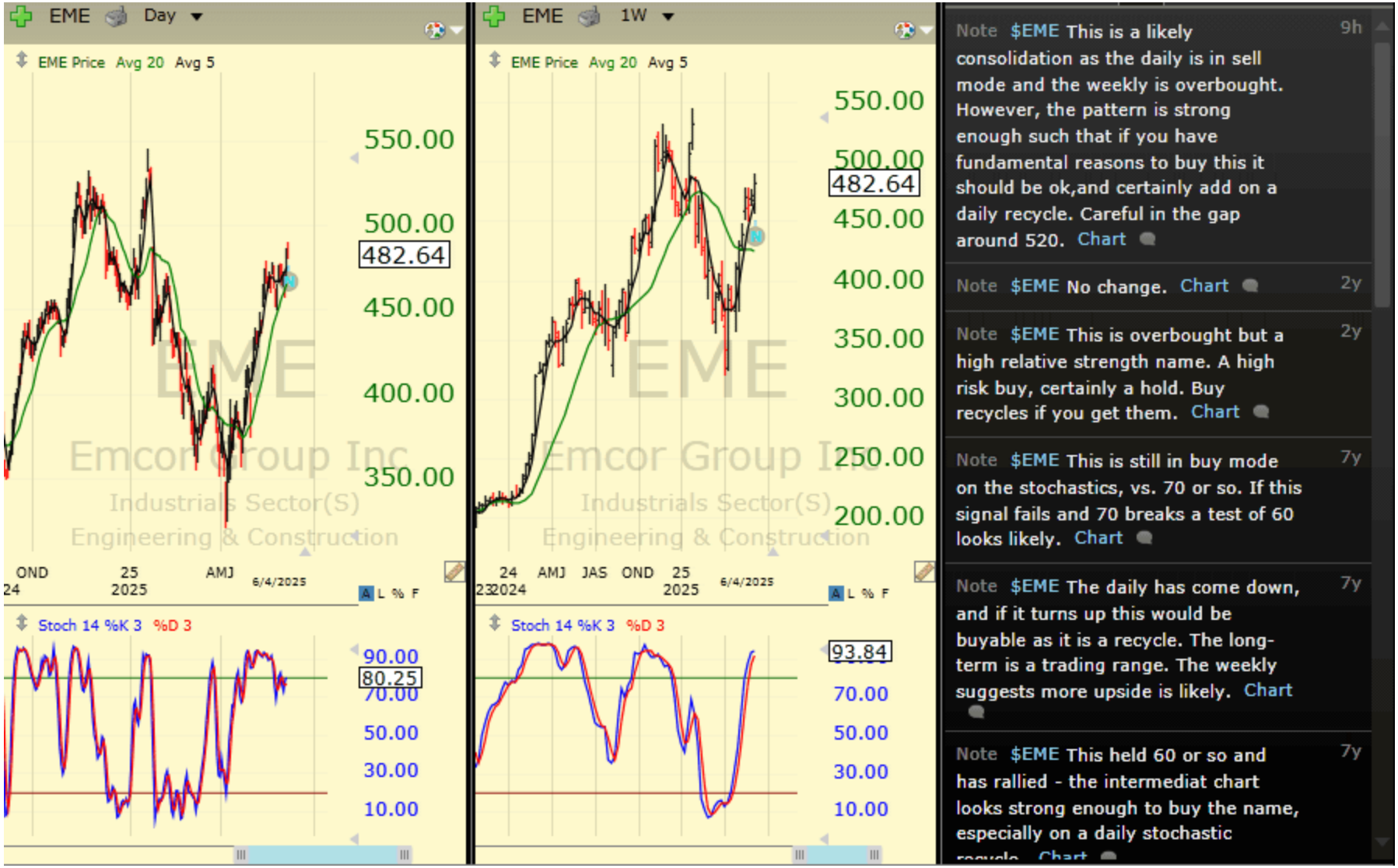

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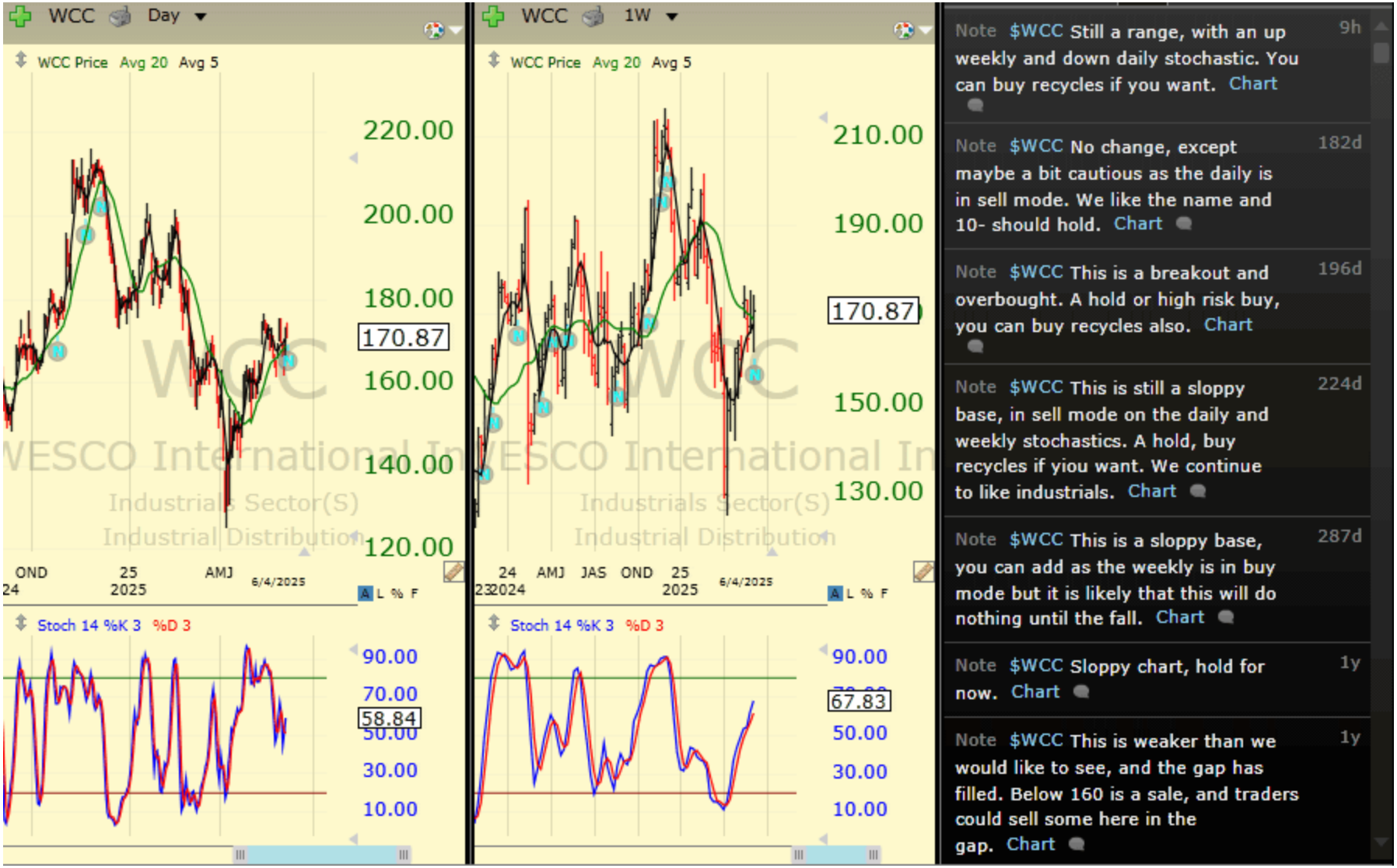

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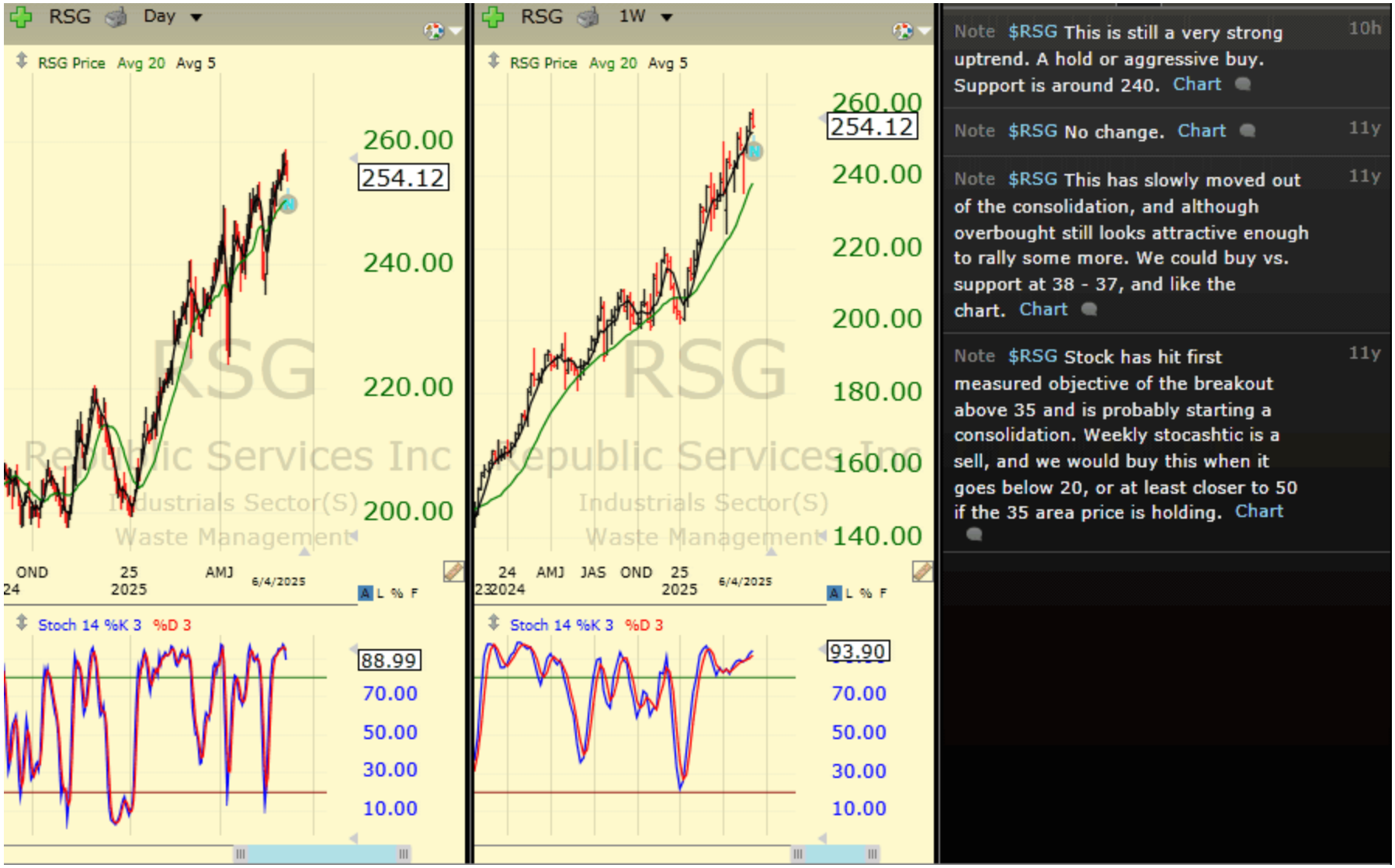

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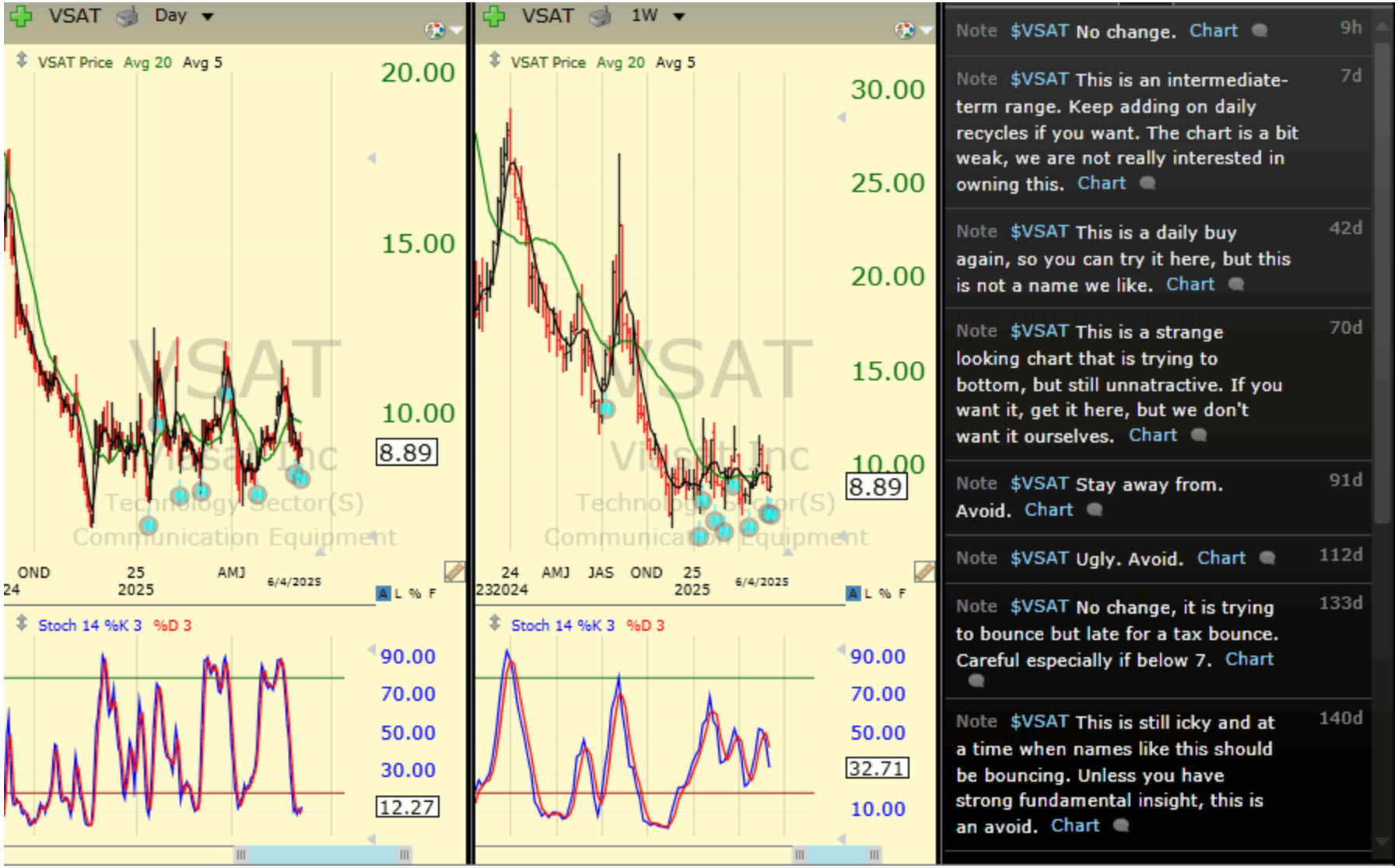

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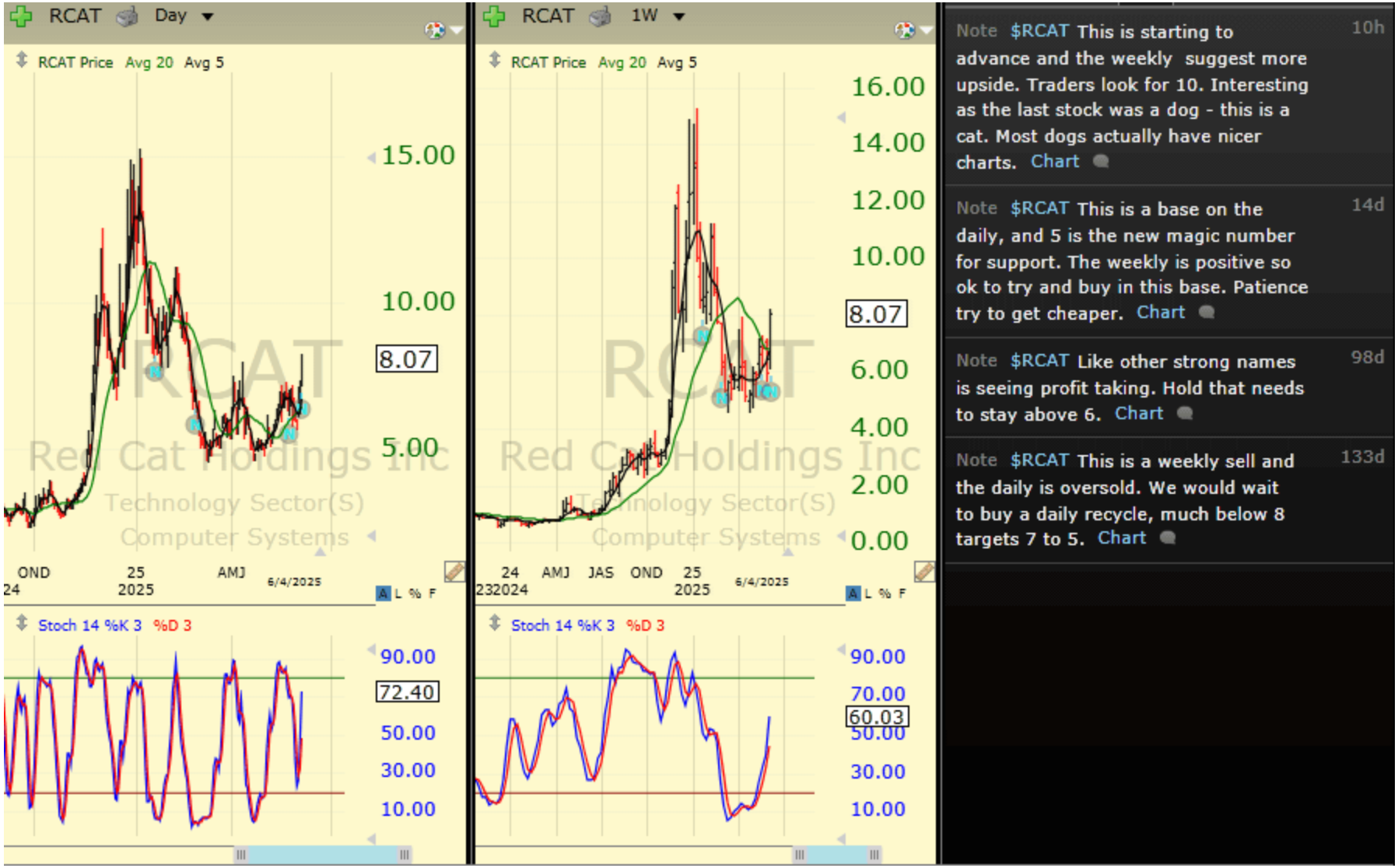

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Note $AAPL No change. Chart 13h

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 8d

Note $AAPL A hold until it clears $225 which it may not. Chart 21d

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 29d

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 134d

Note $AAPL Remains a favorite, and has pulled back. The daily is 141d

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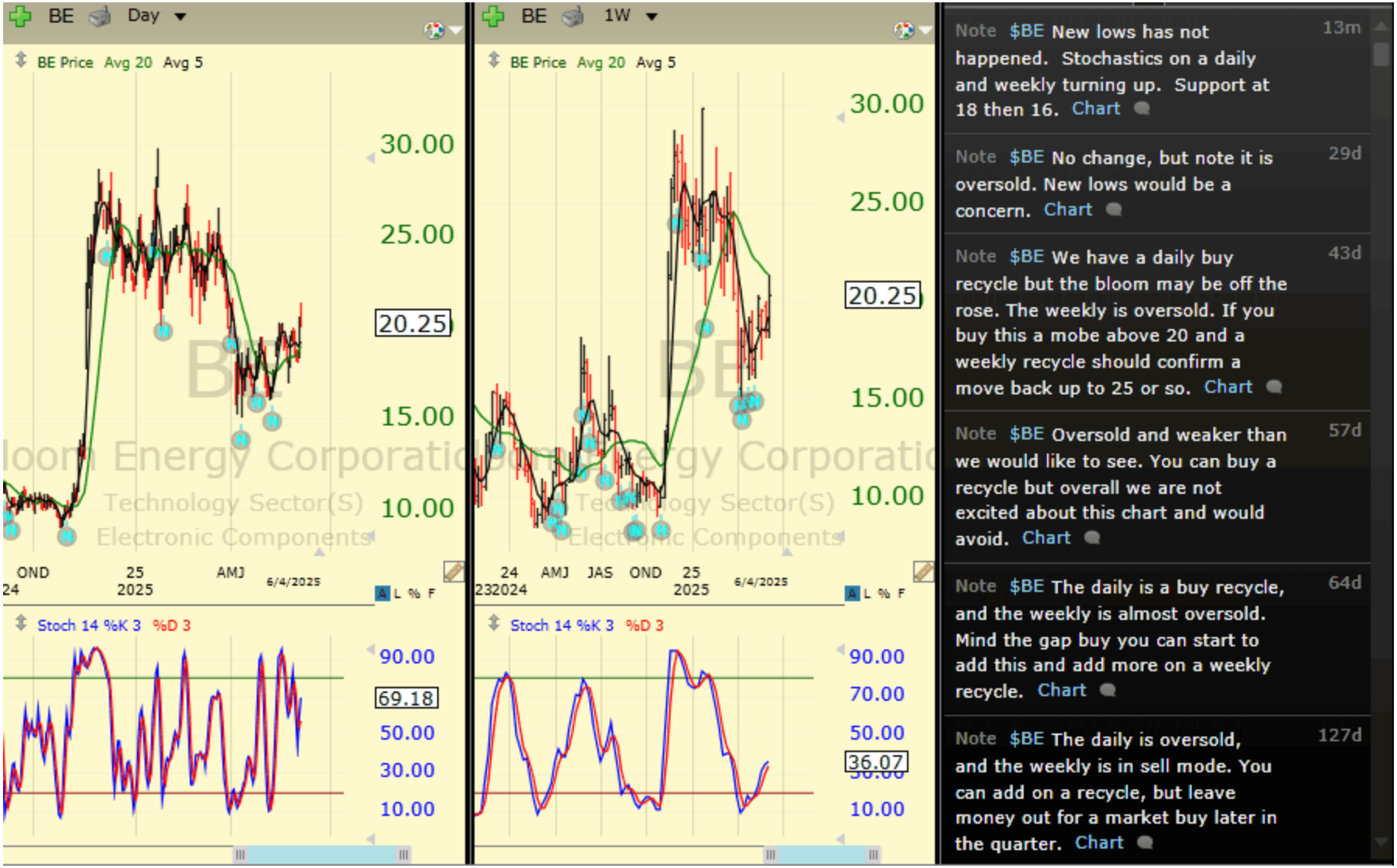

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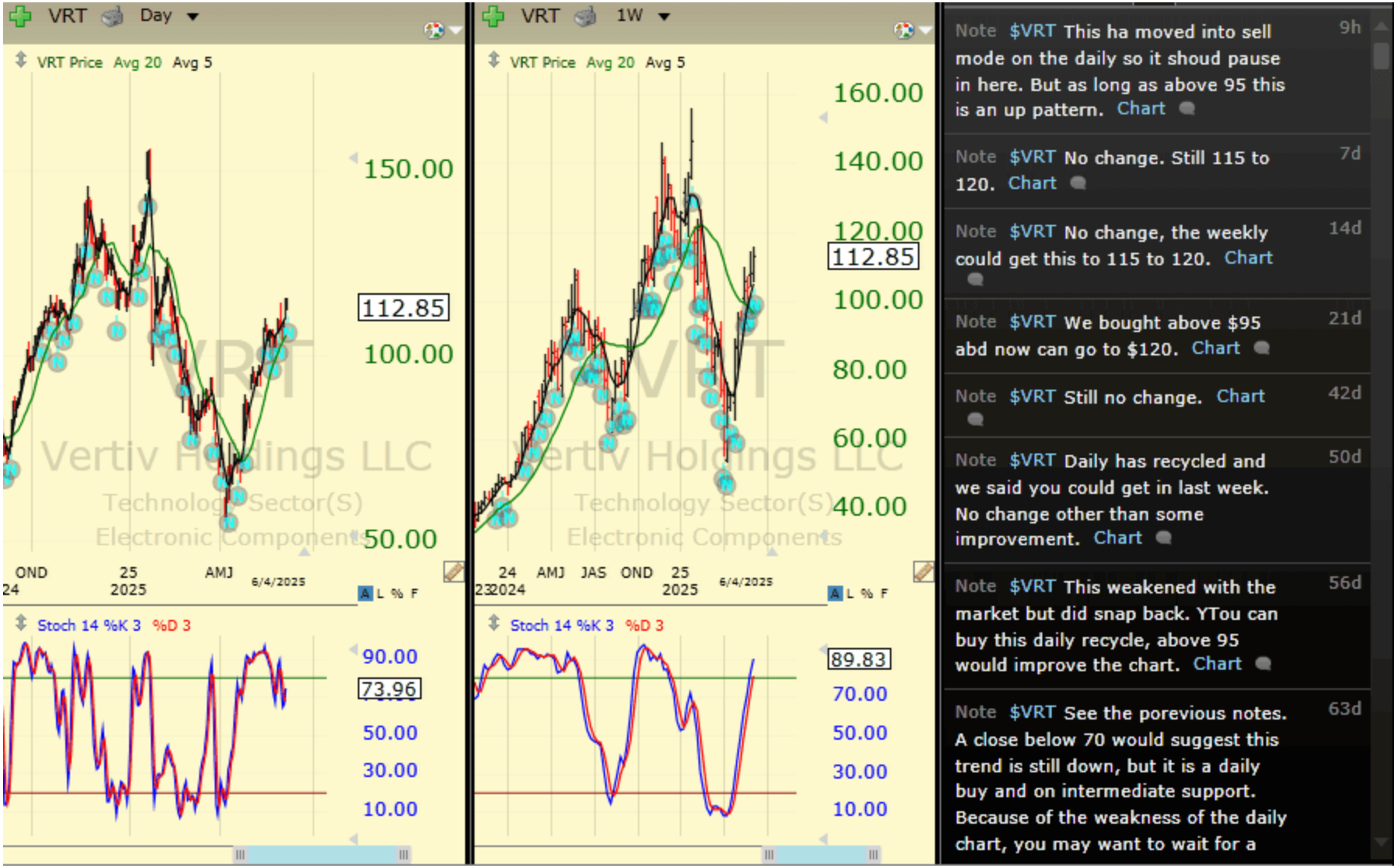

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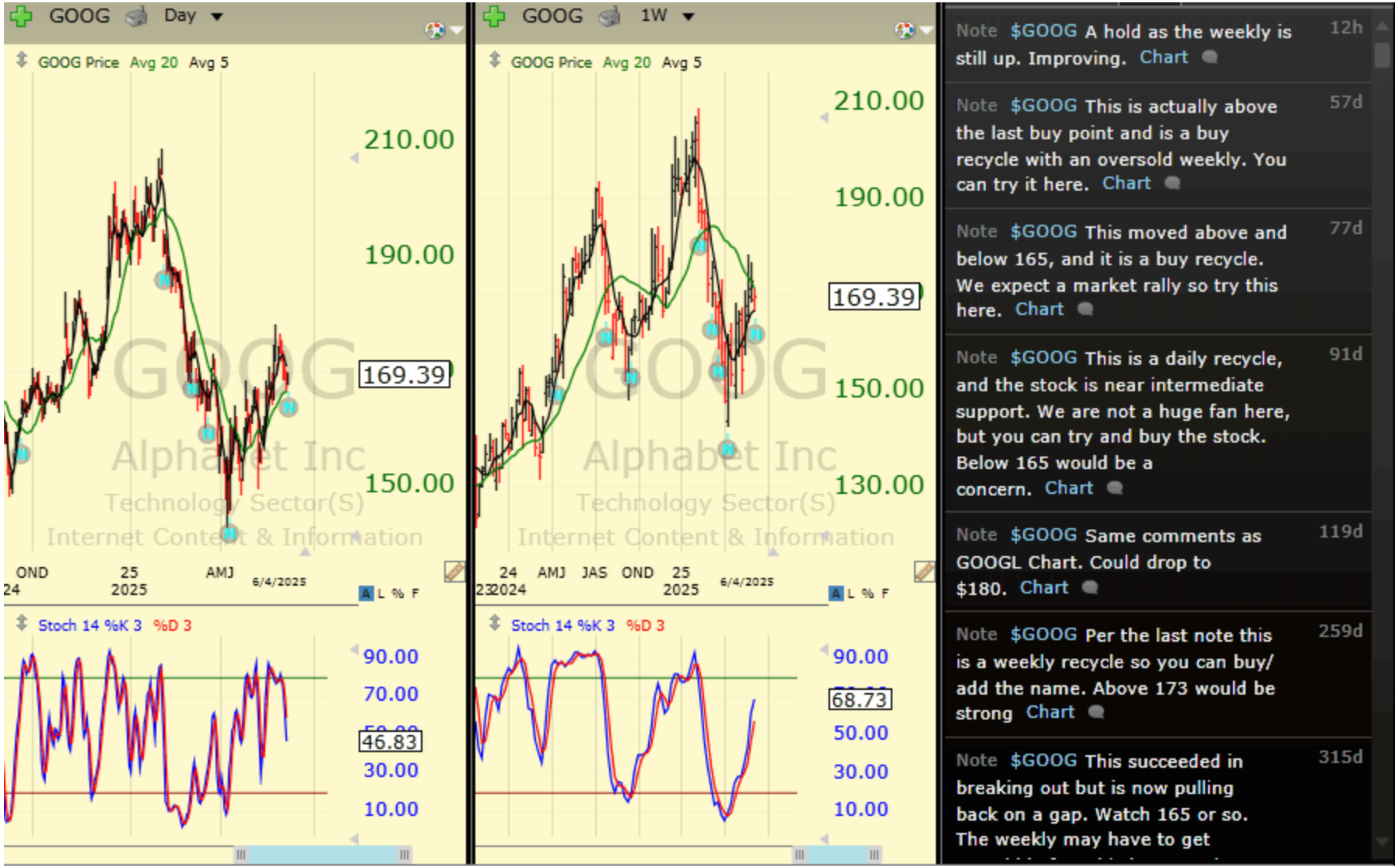

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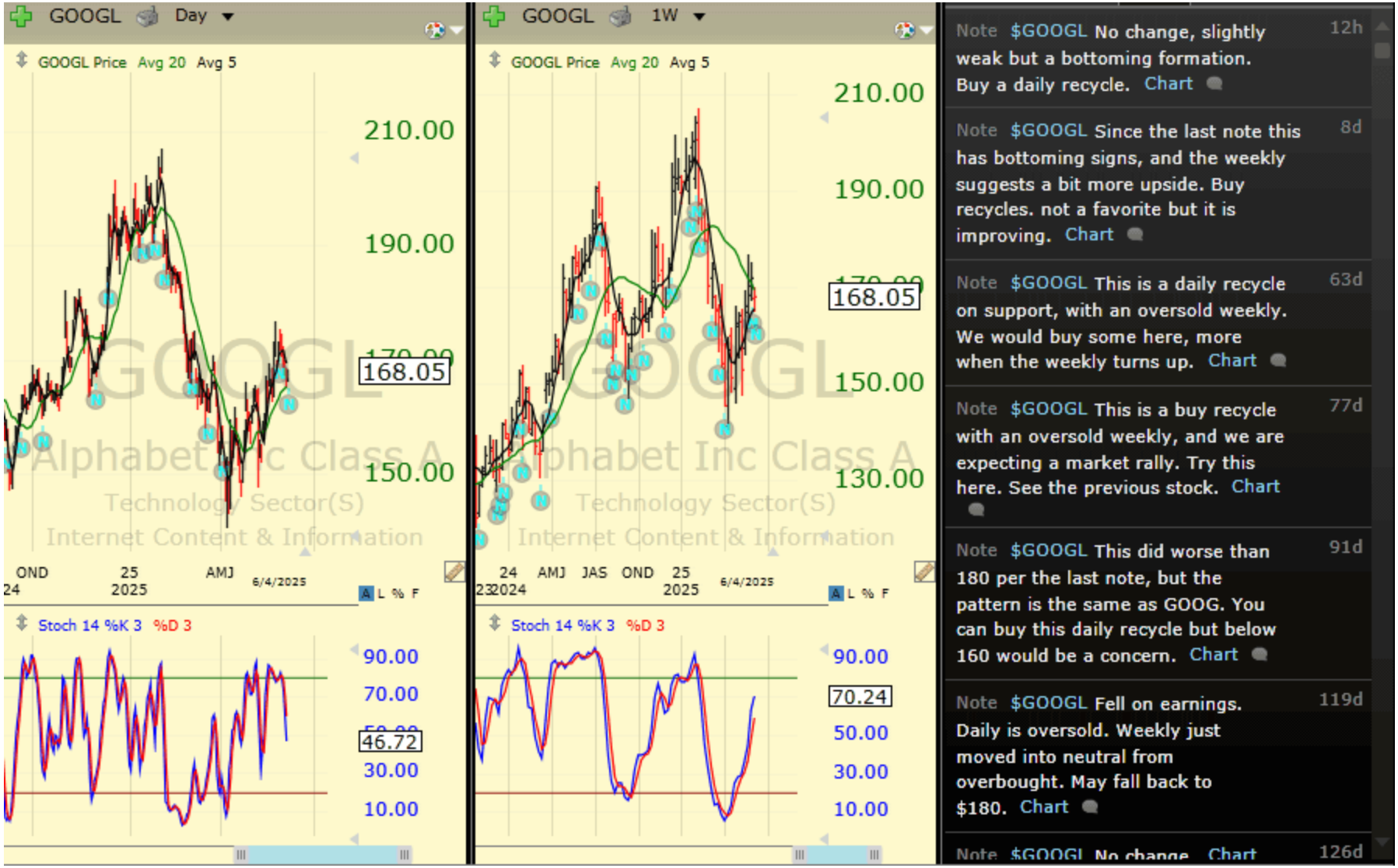

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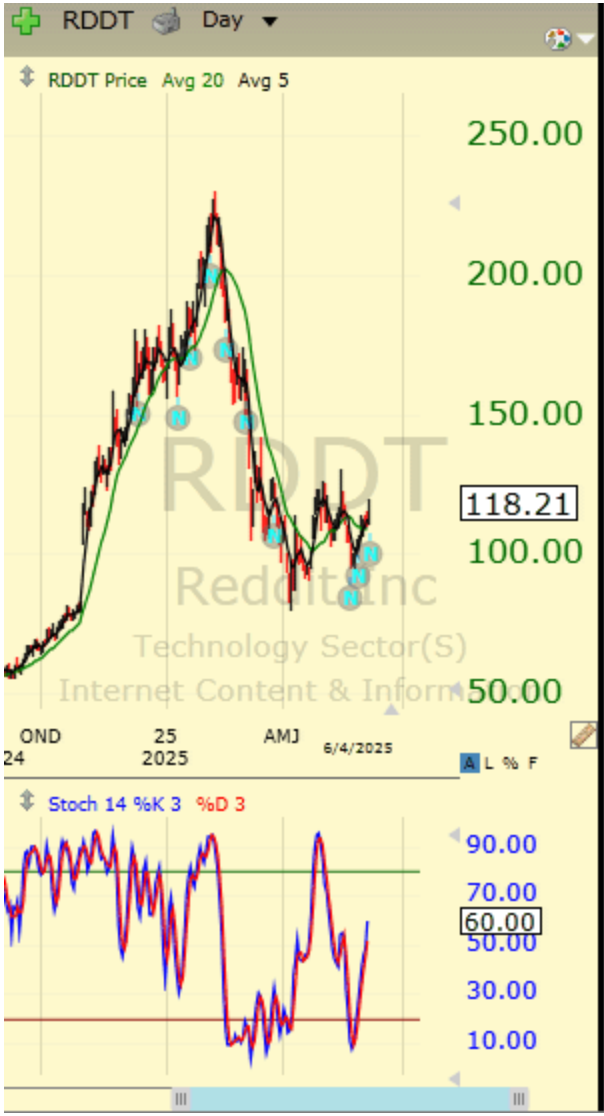

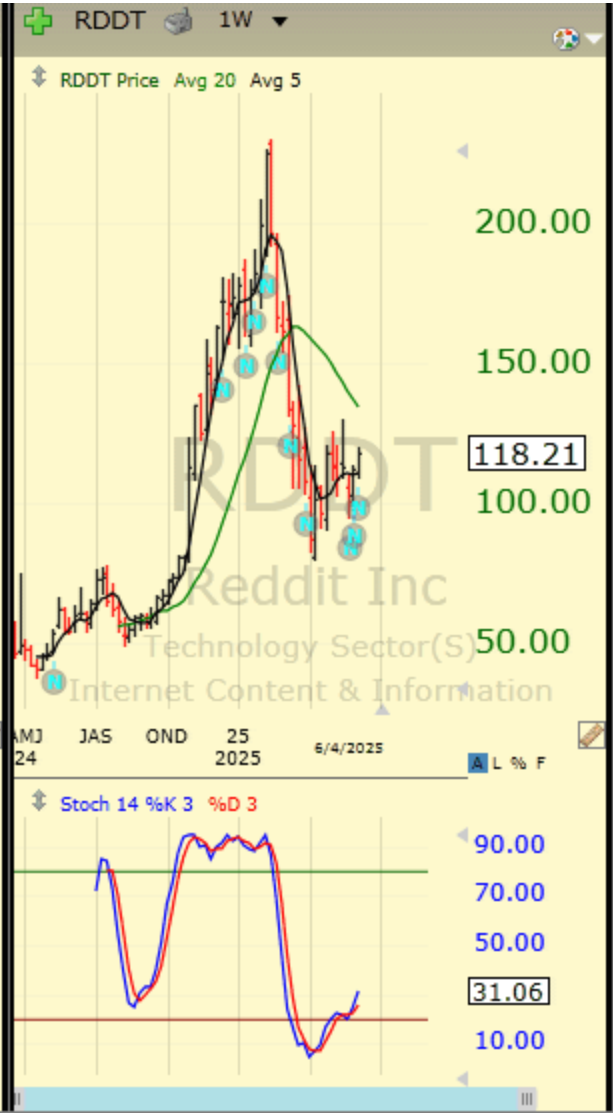

Note $RDDT This is in buy mode on the daily and weekly so you can buy it here. Careful when the daily becomes overbought. Chart — 10h

Note $RDDT We have the daily recycle so you can buy this here. Chart — 7d

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 — 14d

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 — 70d

Note $RDDT Daily has recycled but weekly has not. Hold unless trading then could go long. Chart — 91d

Note $RDDT Daily is close to a recycle. Wait for it to kick in for a new buy. Chart — 105d

Note $RDDT Broke through $200. Let it continue to run higher. Shorts are getting killed here. Chart — 119d

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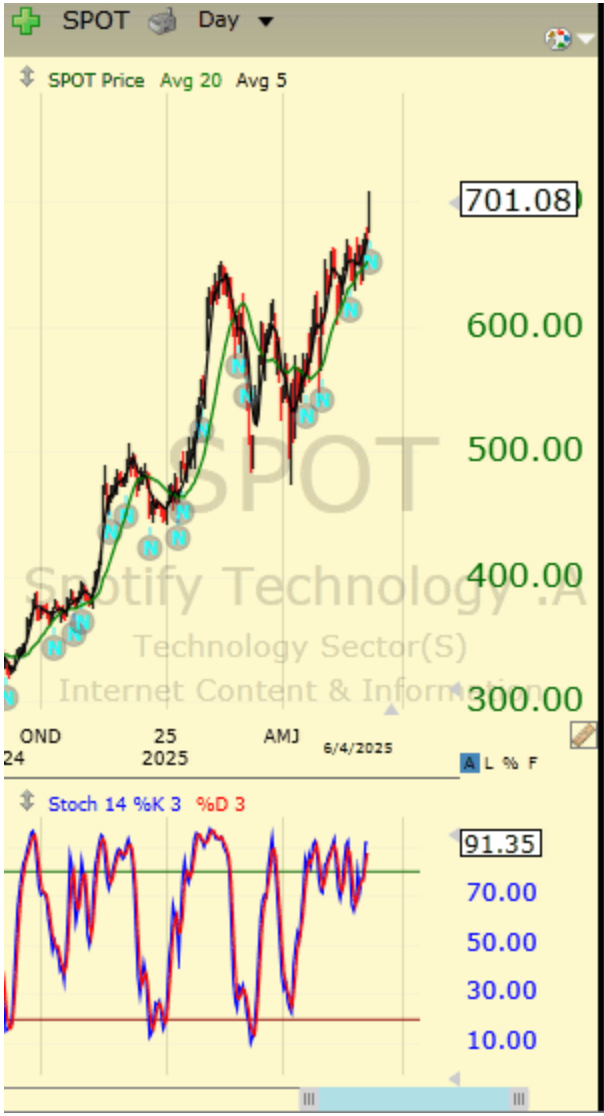

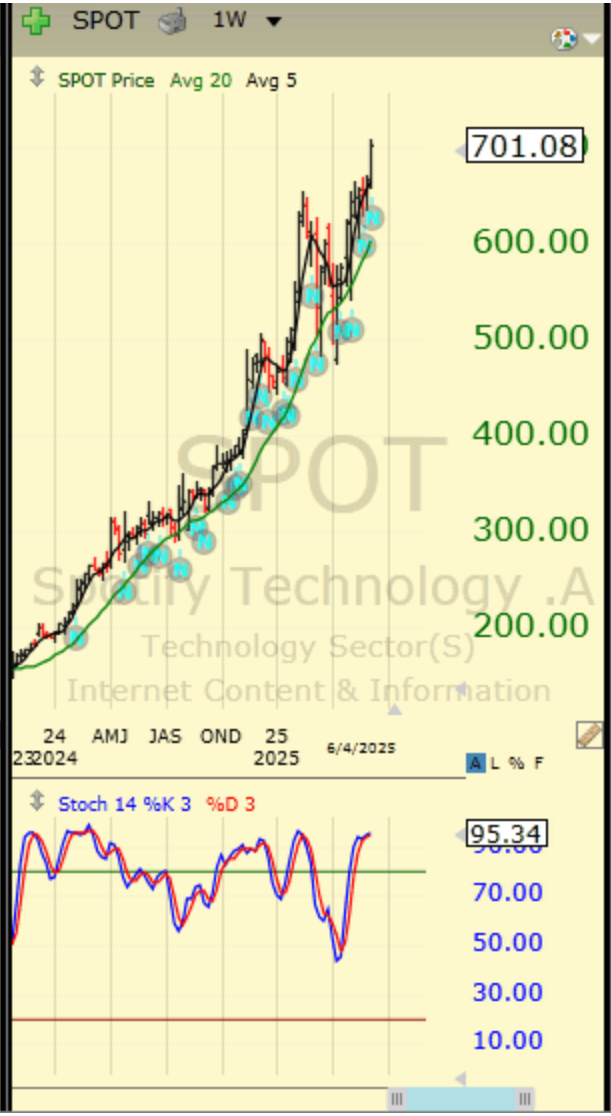

Note $SPOT high risk buy but strong. Chart	10h
Note $SPOT This is a slow breakout and overbought, naturally. A high risk buy, and add on reyccles, unless below 600. Then it could test 550. Chart	14d
Note $SPOT This has rallied per the last note and is now a hold. The daily is in sell mode, and buy a new daily recycle. Chart	35d
Note $SPOT Moves from a hold to a buy. New high is forthcoming. Chart	49d
Note $SPOT As noted it would see profit taking and it has, still a hold. Chart	91d
Note $SPOT Profit taking in the top performers is going on and this is a good example. Hold. Chart	98d
Note $SPOT This ha broken out per the last notes. Now overbought so it is a hold. Chart	126d
Note $SPOT No change. Chart	140d
Note $SPOT This has a daily buy so it looks like the gap is not going	147d

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Note $MPWR This is an improving pattern and the weekly suggests more upside. You can add to this here but it is a bit higher risk. Goes to a hold at 760. Below 640 would be a concern. Chart — 11h

Note $MPWR Tax bounce name, that has turned a bit early. Above 620 so could go to 640 or so. Not a long-term investment but could be a decent trade. Chart — 175d

Note $MPWR Has gone from a Buzz Lightyear stock in July to a Run Forest Run name. Avoid as afree fall. Daily and weekly are oversold and could be a turnaround above $620. Chart — 203d

Note $MPWR Second place in the weekly Buzz Lightyear Chart Contest. Chart — 329d

Note $MPWR Has finally broken down with many other Semi names. Chart — 2y

Note $MPWR Improving and a solid Semi name. You can buy recycles, it is a hold now. Chart — 3y

Note $MPWR One of the better Semi names. Continue to hold. Chart — 3y

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Note $TSM The daily stochastic is in sell mode, so this is a hold. Above 210 is a high risk buy again.This should do well in a summer rally. Chart — 9h

Note $TSM This is aboe the key 175-area mentioned in the last notes. A high risk buy, certainly a hold. Chart — 7d

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 — 35d

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 — 56d

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 — 63d

Note $TSM Still a strong chart. Needs to clear $210. Chart — 105d

Note $TSM Remains a strong chart. Can run from here. Chart — 112d

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Note $APP The weekly suggests a bit more, a hold. Traders sell at 442. Chart — 13h

Note $APP Weekly is creating an almost perfect head and shoulders pattern. Chart — 21d

Note $APP This had the weekly recycle so you can buy it. Again, we are not wild about this chart. Chart — 29d

Note $APP Now overbought on the daily, and the weekly has not given a buy recycle. We are not wild about this chart but you can buy a weekly recycle. Chart — 36d

Note $APP Thishas weakened a bit more than the last note, but the market has been weaker. Daily is in buy mode so you can try this name here. Chart — 43d

Note $APP This hit the 260 area of the blow off top pattern and is a weekly buy recycle. You can try this here, much above 380 fixes thie chart. Chart — 71d

Note $APP This has turned into a classic blowoff top pattern, but it is holding 300-area shpport. It may — 92d

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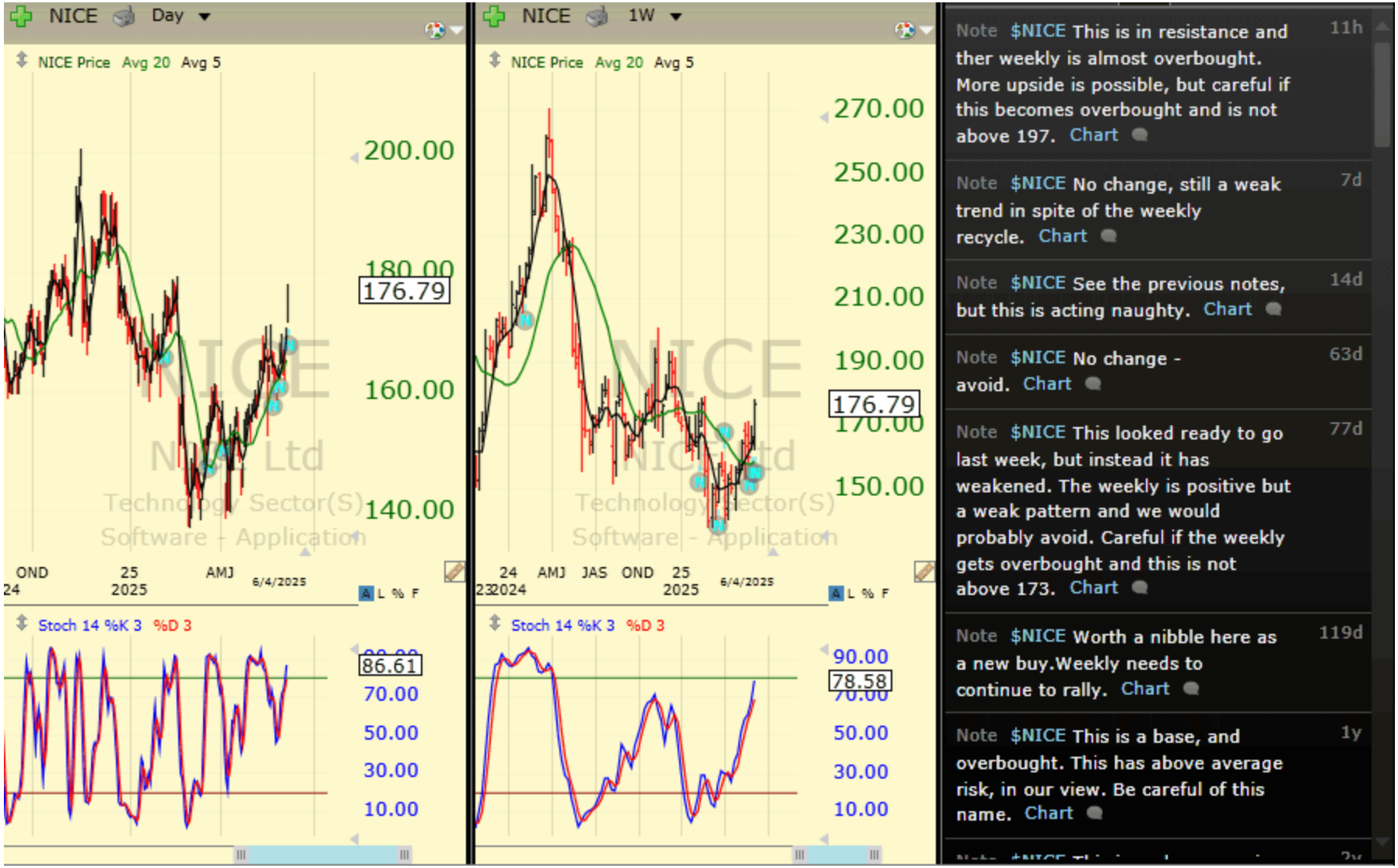

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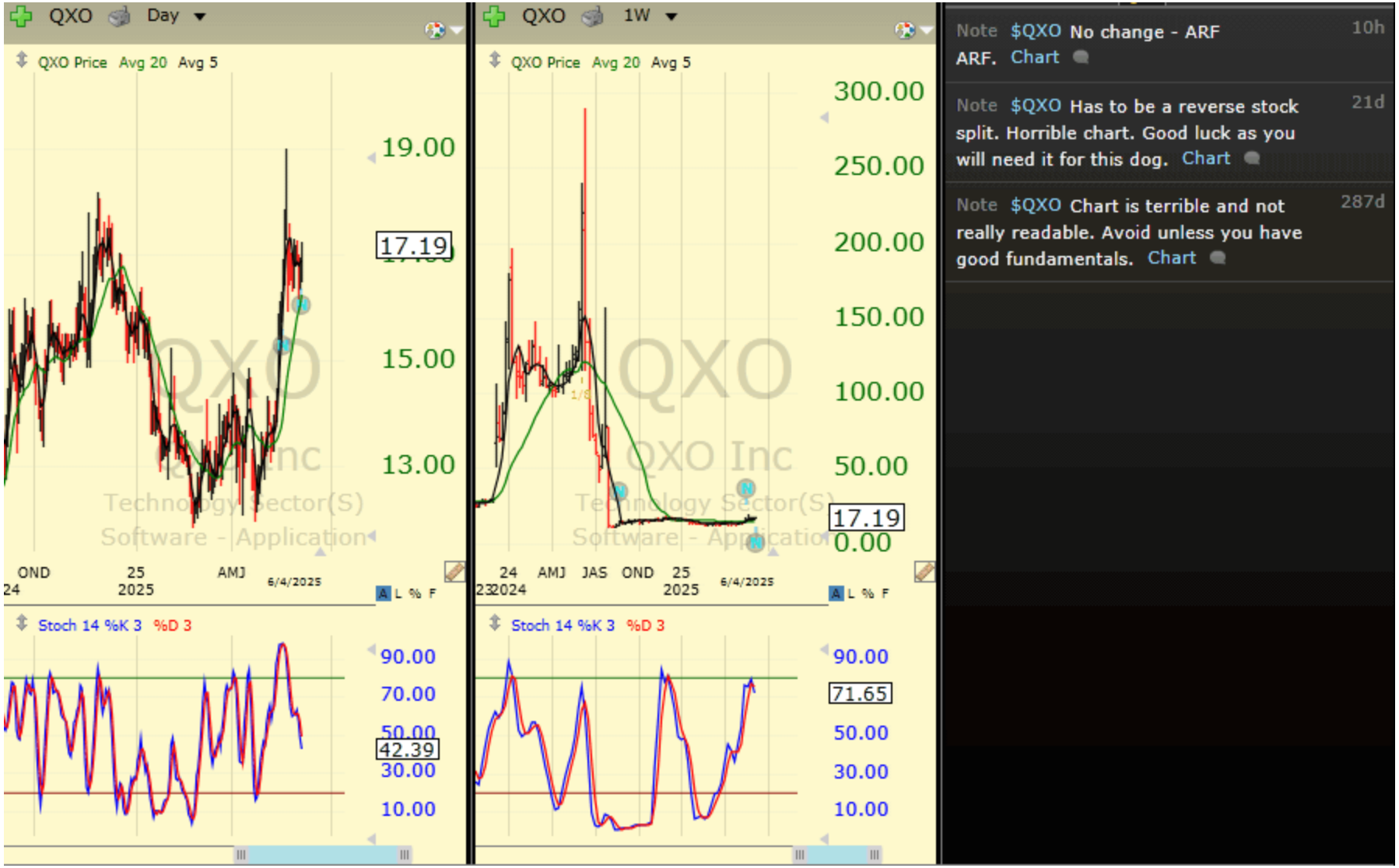

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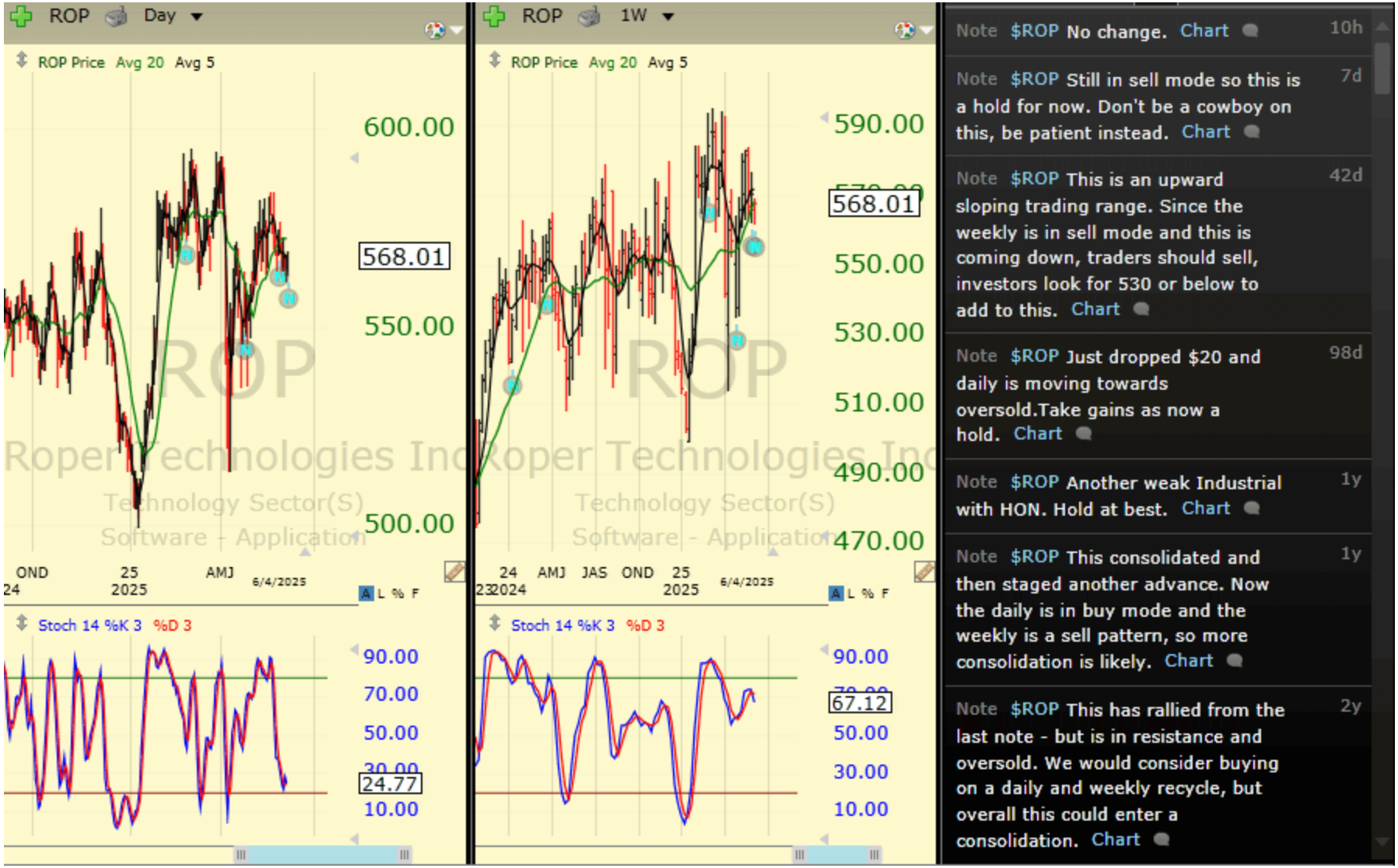

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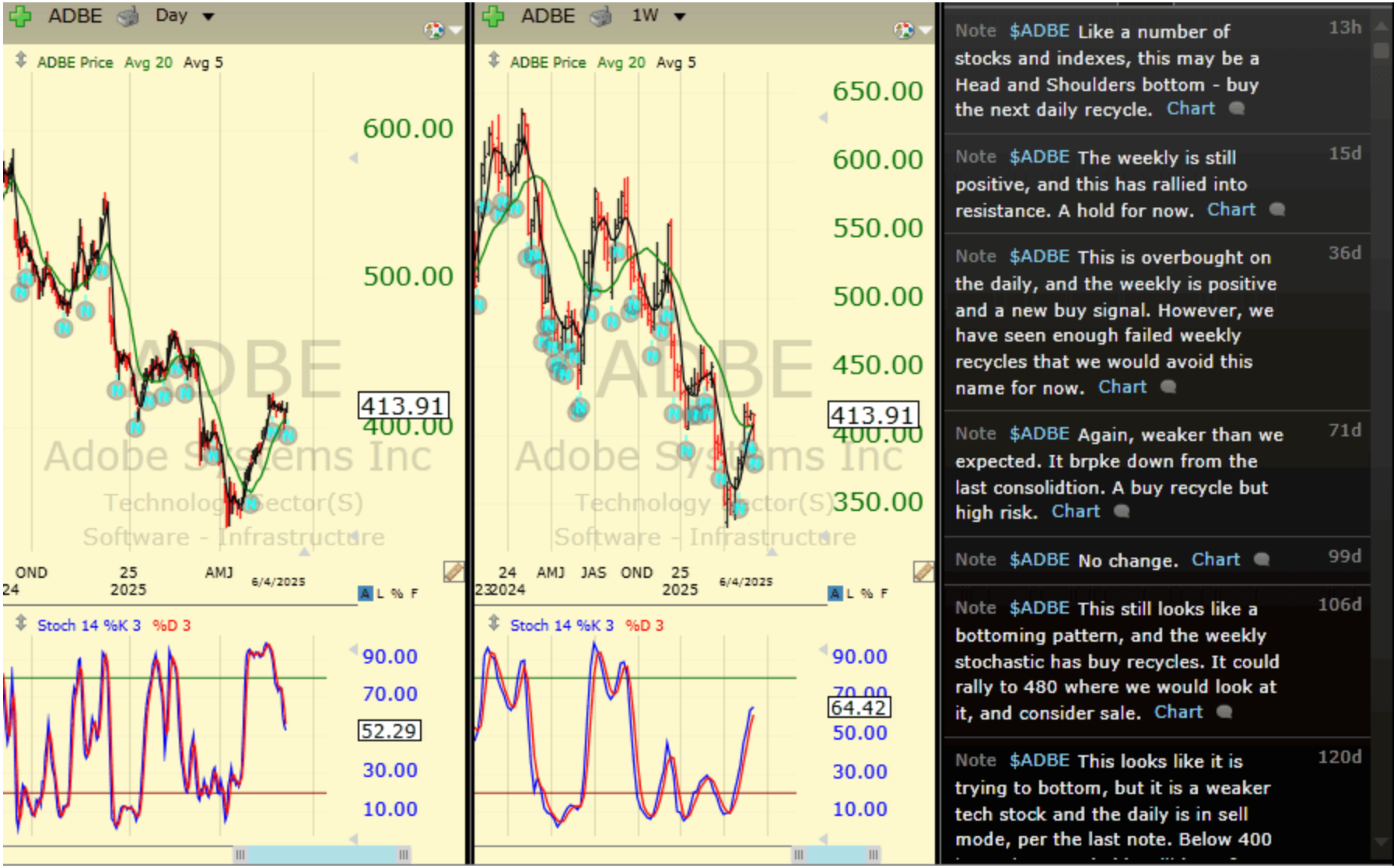

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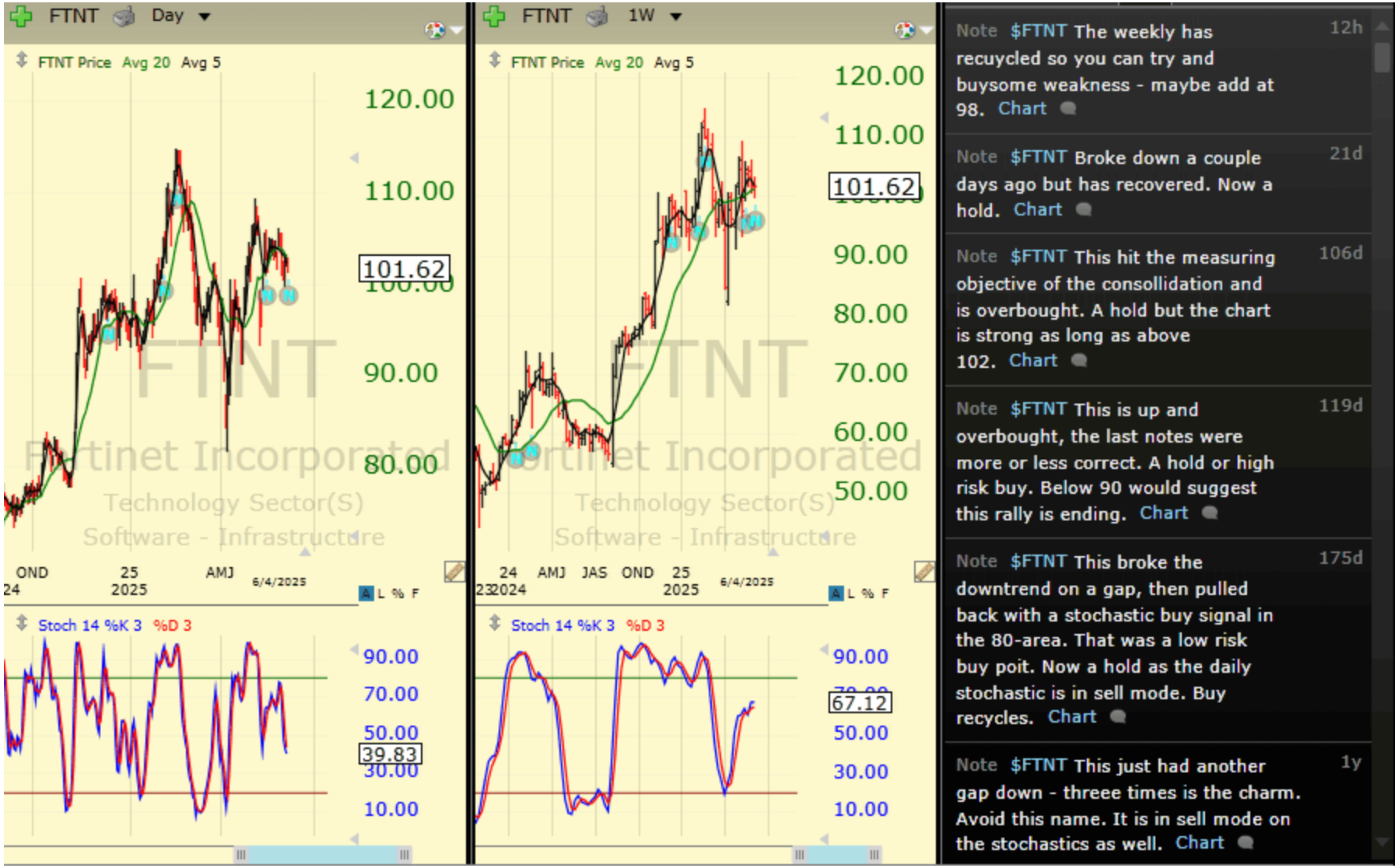

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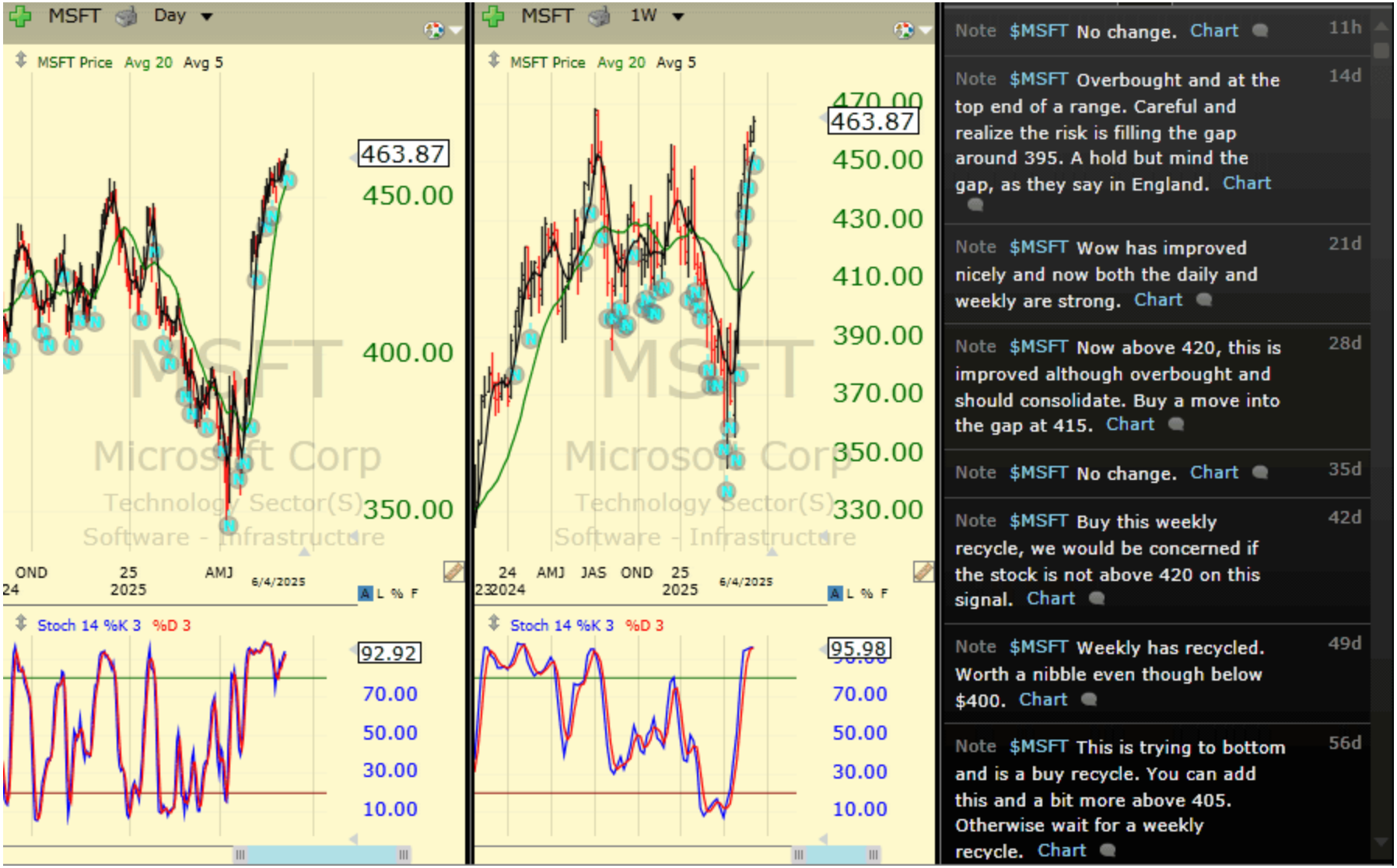

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Note $PLTR A hold now, keep buying recycles. This has more to go. Chart — 11h

Note $PLTR This had solid earnings and has sold off. We still believe this will move higher, but this is a "sell on the news" situation. Buy the next recycle. Chart — 28d

Note $PLTR Still risky as the two day rally failed today. Could trade back to 70. Chart — 50d

Note $PLTR Another Premier name that is a high risk buy on the daily stochastics Hold for the long-term as it could retest or trade out at 105 or so. Chart — 56d

Note $PLTR This remains an aggressive long. Stochastics are in sell mode but this sideways action is correcting them. We would buy a down open in this name. We think this will be a strong Tech name into the summer. Chart — 63d

Note $PLTR No change, still an aggressive long. Chart — 77d

Note $PLTR Weekly still needs to recycle but the daily has recycled. — 91d

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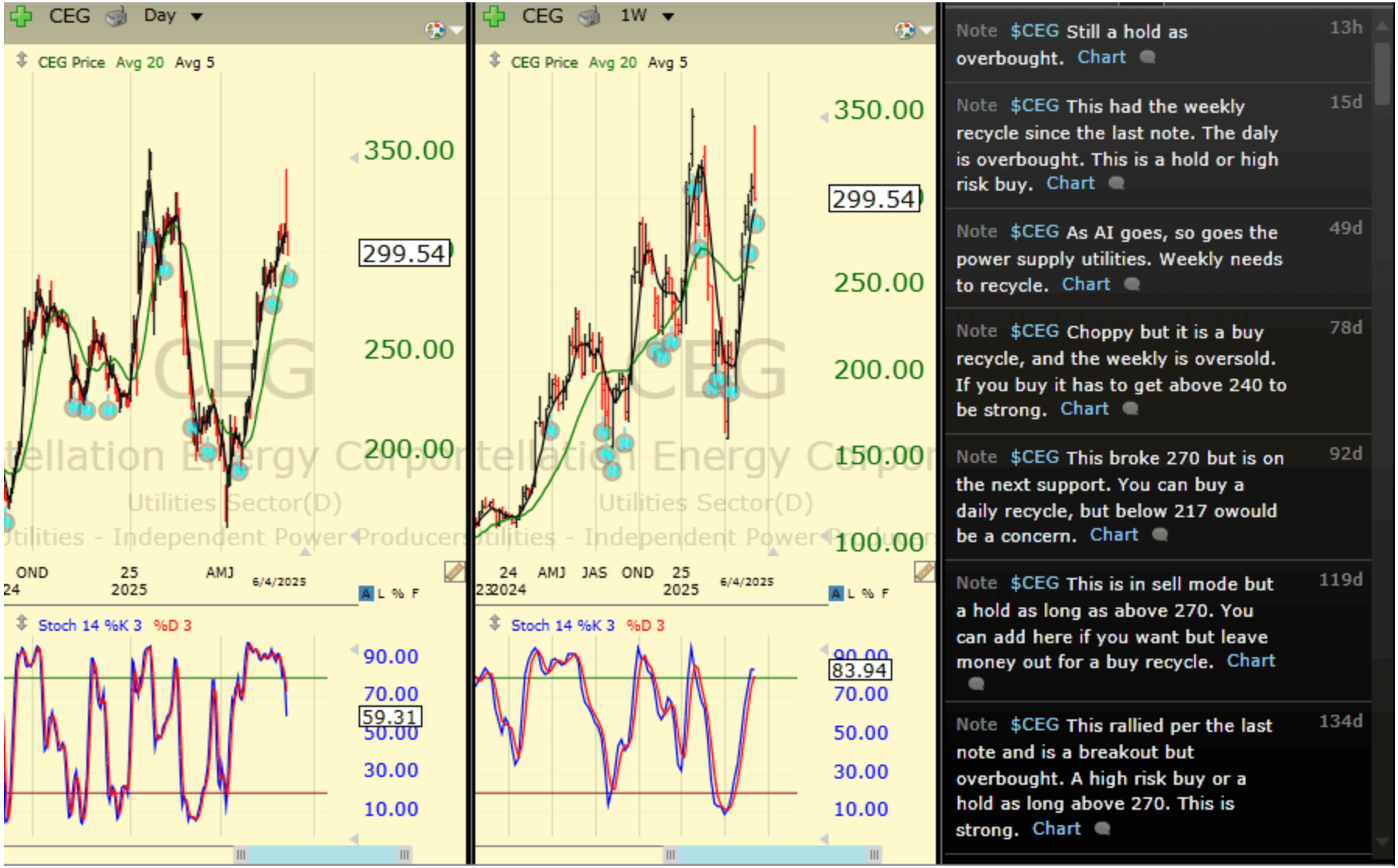

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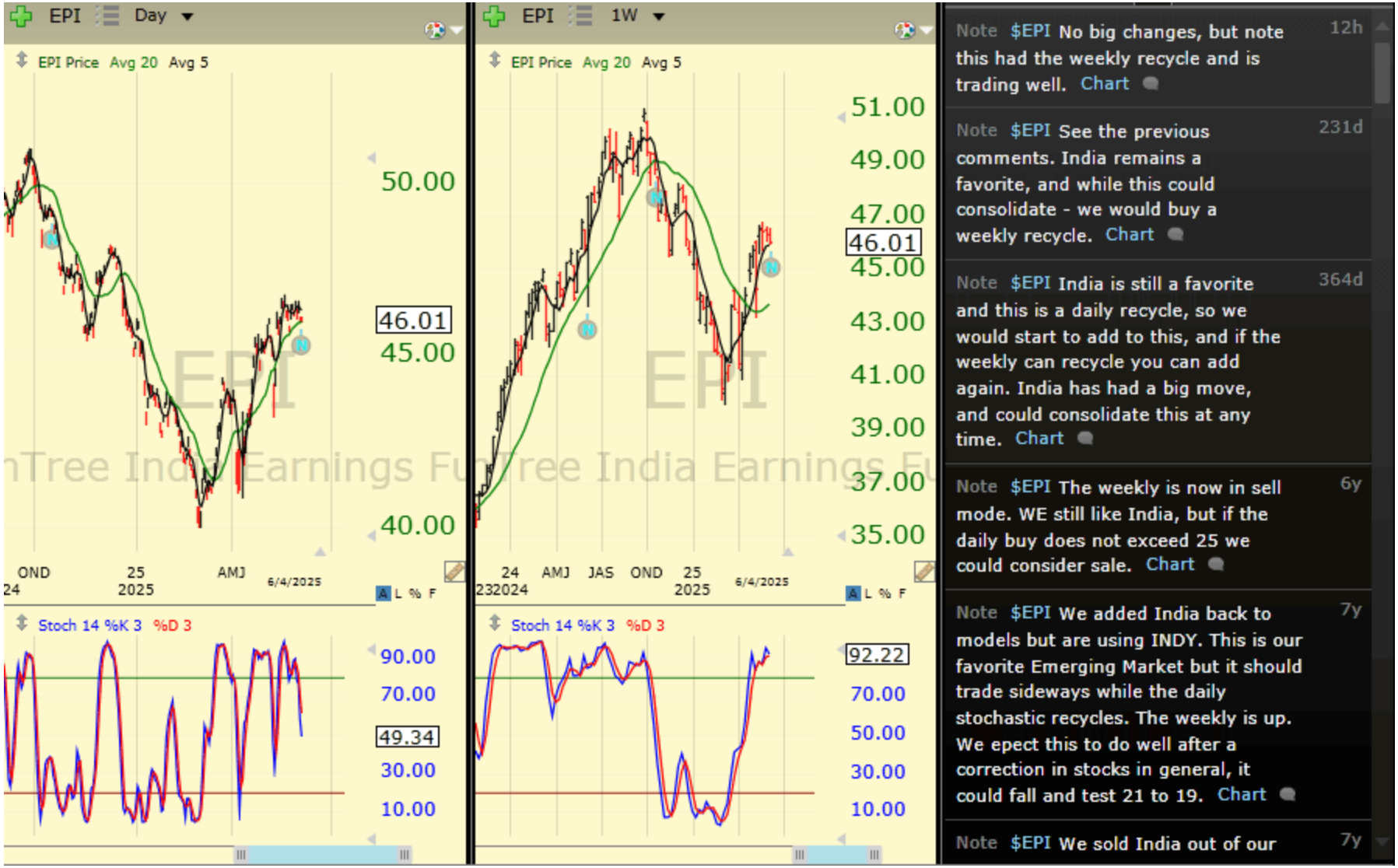

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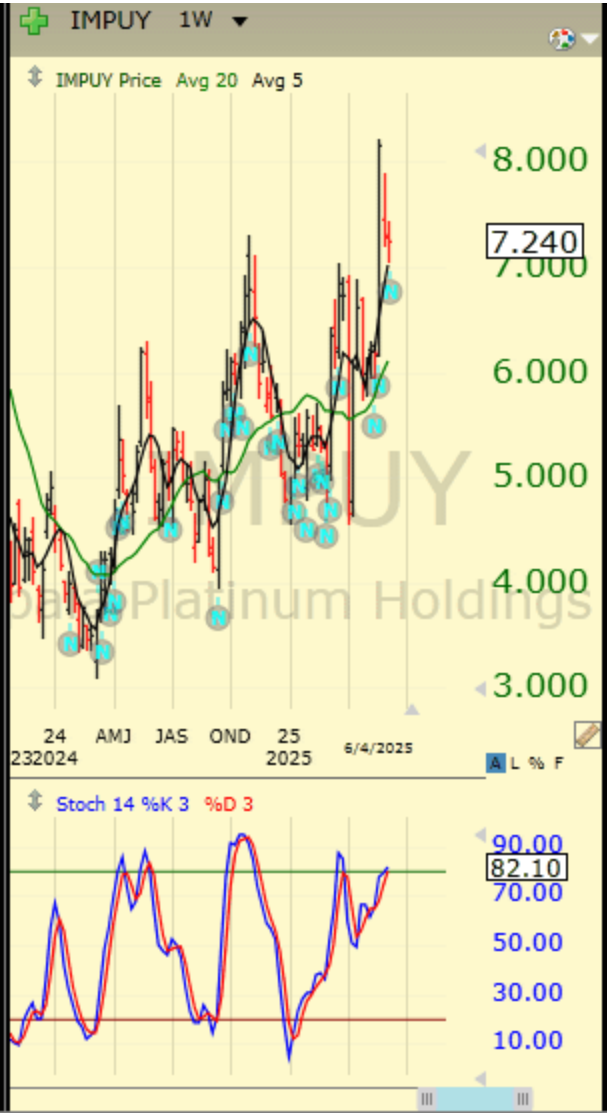

Note	$IMPUY This did not make it to 9, and has moved into sell mode. A hold or sale. Chart	11h
Note	$IMPUY This is rallying per the last note. However we note that the weekly is in sell mode. This could test 9, where we would watch it carefuly. Traders should probably sell there. Chart	14d
Note	$IMPUY Daily is oversold and weekly is strong. Can buy here. Chart	21d
Note	$IMPUY See the previous notes, this is at resistance but it, and the metals should be up a bit more into April. Chart	77d
Note	$IMPUY We got the daily recycle so you can buy it. We are not bullish on the metals (especially GLD here) so be a bit careful of this. Chart	91d
Note	$IMPUY This is in the base with a positive weekly You ccan try to buy on a daily recycle. Chart	98d
Note	$IMPUY No change. Chart	106d
Note	$IMPUY This rallied on the	113d

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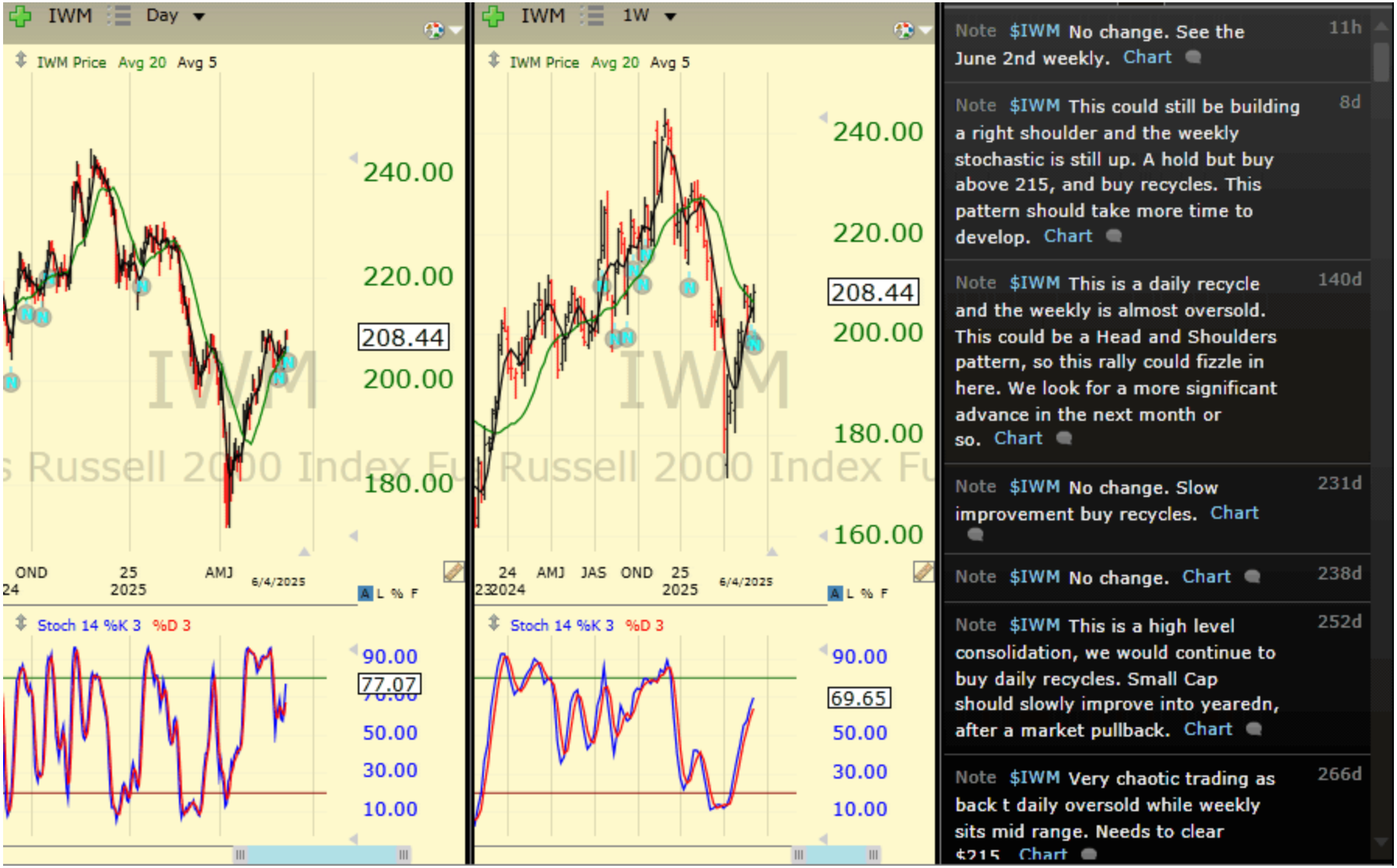

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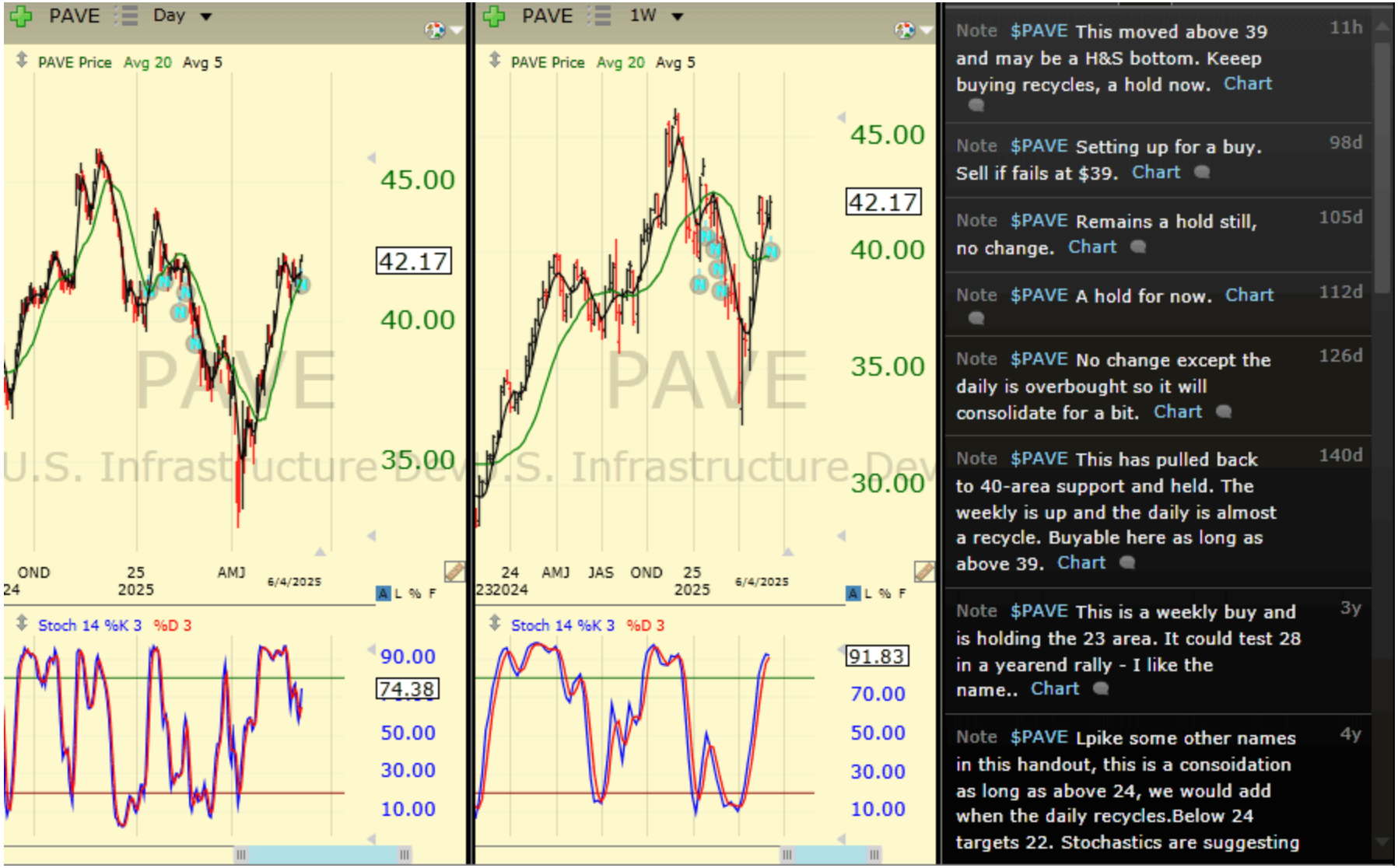

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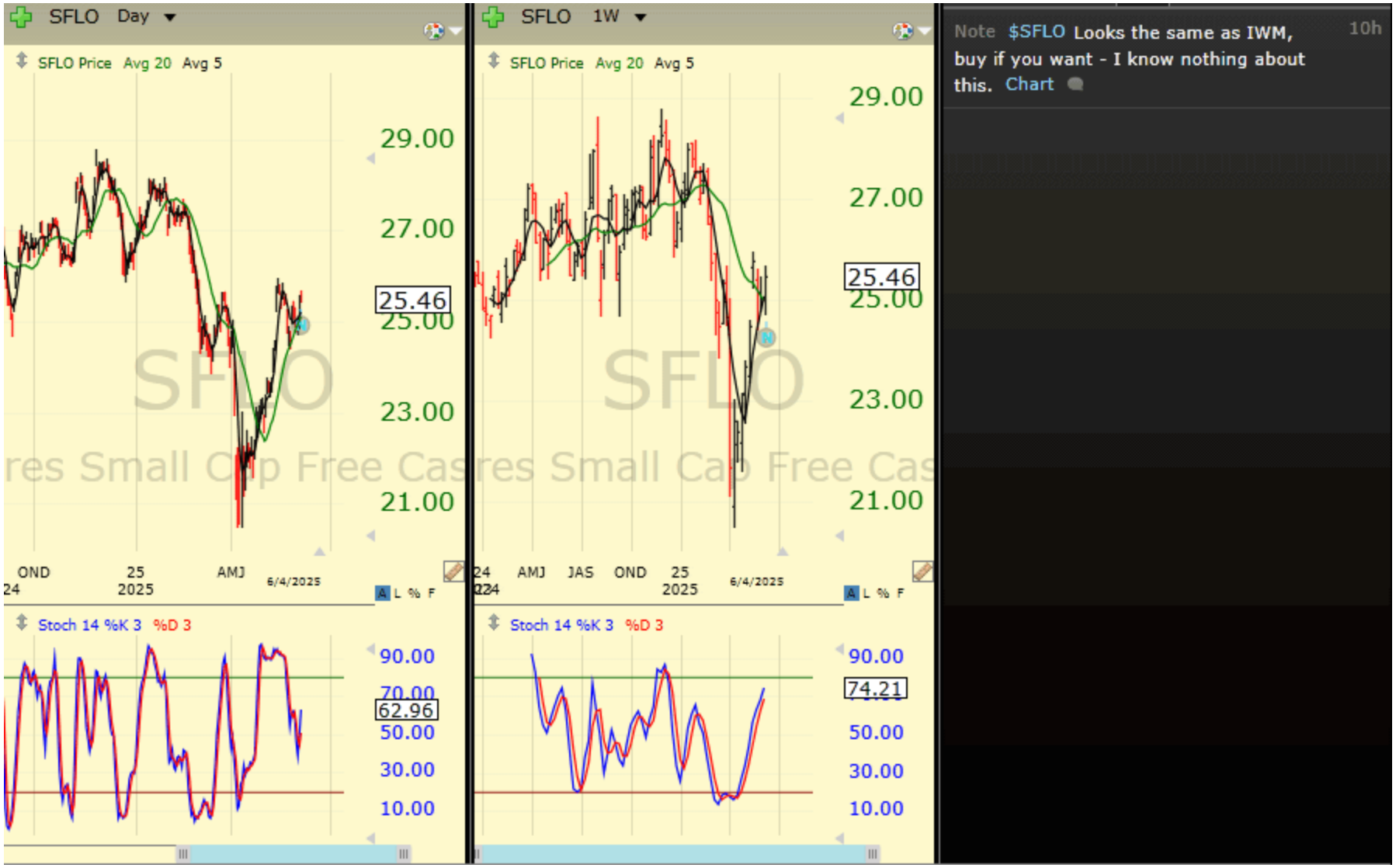

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Technical Indicators

Readers will note that we use the same indicators on all of the charts in this presentation. We append definitions of these indicators and are available via the website: Education and Training Center.

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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.

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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.

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