

Chartbook Review

(charts as of 06/11/2025)

Most Requested Names:

WMT, BROS, MMM, TGT

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Chartbook: Stocks of Interest

Sym	Company	trkPrice	Sector ▲	Industry
HBM	Hudbay Minerals Inc	9.44	Basic Materials Sector	Copper
IDR	Idaho Strategic Resources	13.19	Basic Materials Sector	Gold
MP	MP Materials Corp	25.64	Basic Materials Sector	Industrial Metals & Minerals
TECK	Teck Resources Limited	38.80	Basic Materials Sector	Industrial Metals & Minerals
TSLA	Tesla Inc	326.43	Consumer Cyclical Sector	Auto Manufacturers
GNTX	Gentex Corp	22.05	Consumer Cyclical Sector	Auto Parts
DECK	Deckers Outdoor Corp	107.93	Consumer Cyclical Sector	Footwear & Accessories
ONON	On Holding AG	56.79	Consumer Cyclical Sector	Footwear & Accessories
NFLX	Netflix Inc	1219.88	Consumer Cyclical Sector	Media - Diversified
LEN	Lennar Corp Cl A	111.50	Consumer Cyclical Sector	Residential Construction
TPH	Tri Pointe Group Inc	31.10	Consumer Cyclical Sector	Residential Construction
WYNN	Wynn Resorts Ltd	87.52	Consumer Cyclical Sector	Resorts & Casinos
BROS	Dutch Bros Inc	71.47	Consumer Cyclical Sector	Restaurants
EAT	Brinker International	175.81	Consumer Cyclical Sector	Restaurants
MCD	McDonalds Corp	301.72	Consumer Cyclical Sector	Restaurants
AMZN	Amazon.Com Inc	213.20	Consumer Cyclical Sector	Specialty Retail
CPNG	Coupan Inc	28.28	Consumer Cyclical Sector	Specialty Retail
MELI	MercadoLibre Inc	2387.00	Consumer Cyclical Sector	Specialty Retail
PEP	Pepsico Inc	129.90	Consumer Defensive Sector	Beverages - Soft Drinks
TGT	Target Corporation	98.11	Consumer Defensive Sector	Discount Stores
WMT	Walmart Inc	95.80	Consumer Defensive Sector	Discount Stores
BRBR	BellRing Brands Inc	59.80	Consumer Defensive Sector	Packaged Foods
HP	Helmerich & Payne Inc	18.10	Energy Sector	Oil & Gas Drilling
OXY	Occidental Petro Cp	44.84	Energy Sector	Oil & Gas E&P
FTI	TechnipFMC plc	34.27	Energy Sector	Oil & Gas Equipment & Services
KMI	Kinder Morgan Inc	27.52	Energy Sector	Oil & Gas Midstream

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Sym	Company	trkPrice	Sector ▲	Industry
TPG	TPG Partners LLC	51.30	Financial Services Sector	Asset Management
SUPV	Grupo Supervielle S A	11.89	Financial Services Sector	Banks - Regional
MS	Morgan Stanley	131.81	Financial Services Sector	Capital Markets
CRCL	Circle Internet Group Inc	117.20	Financial Services Sector	Credit Services
MA	Mastercard Incorporated	590.74	Financial Services Sector	Credit Services
OBDC	Blue Owl Capital Corporation	14.75	Financial Services Sector	Credit Services
AFL	Aflac Inc	101.35	Financial Services Sector	Insurance - Life
HCI	HCI Group, Inc.	154.79	Financial Services Sector	Insurance - Property & Casualty
ARGX	Argenx NV	574.96	Healthcare Sector	Biotechnology
EXEL	Exelixis Inc	41.43	Healthcare Sector	Biotechnology
TERN	Terns Pharmaceuticals Inc	4.10	Healthcare Sector	Biotechnology
GRAL	GRAIL Inc	43.87	Healthcare Sector	Diagnostics & Research
ILMN	Illumina Inc	87.54	Healthcare Sector	Diagnostics & Research
GILD	Gilead Sciences Inc	109.30	Healthcare Sector	Drug Manufacturers - Major
JNJ	Johnson & Johnson	155.26	Healthcare Sector	Drug Manufacturers - Major
MRK	Merck & Co	80.32	Healthcare Sector	Drug Manufacturers - Major
ZTS	Zoetis Inc.	166.33	Healthcare Sector	Drug Manufacturers - Specialty & Generic
OSCR	Oscar Health Inc	14.15	Healthcare Sector	Health Care Plans
UNH	UnitedHealth Group Inc.	310.56	Healthcare Sector	Health Care Plans
MDT	Medtronic PLC	88.06	Healthcare Sector	Medical Devices
SYK	Stryker Corp	381.08	Healthcare Sector	Medical Devices
ISRG	Intuitive Surgical Inc	522.41	Healthcare Sector	Medical Instruments & Supplies
ACHR	Archer Aviation Inc	12.17	Industrials Sector	Aerospace & Defense
ERJ	Embraer SA	47.82	Industrials Sector	Aerospace & Defense
HWM	Howmet Aerospace Inc	170.74	Industrials Sector	Aerospace & Defense
RDW	Redwire Corporation	20.06	Industrials Sector	Aerospace & Defense
RELX	RELX PLC	52.97	Industrials Sector	Business Services
MMM	3M Company	147.18	Industrials Sector	Conglomerates

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SMR	NuScale Power Corporation	41.60	Industrials Sector	Diversified Industrials
AGX	Argan, Inc.	224.31	Industrials Sector	Engineering & Construction
POOL	Pool Corp	299.98	Industrials Sector	Industrial Distribution
CRS	Carpenter Technol Corp	245.09	Industrials Sector	Metal Fabrication
MLI	Mueller Industries Inc	78.36	Industrials Sector	Metal Fabrication
ASTS	AST SpaceMobile Inc	36.47	Technology Sector	Communication Equipment
RGTI	Rigetti Computing Inc	12.52	Technology Sector	Computer Systems
STX	Seagate Technology Holdings PLC	126.49	Technology Sector	Computer Systems
SONY	Sony Group Corporation ADS	25.91	Technology Sector	Consumer Electronics
BE	Bloom Energy Corporation	22.53	Technology Sector	Electronic Components
PLUG	Plug Power Inc	1.38	Technology Sector	Electronic Components
TEL	TE Connectivity Ltd	165.75	Technology Sector	Electronic Components
VRT	Vertiv Holdings LLC	110.59	Technology Sector	Electronic Components
INOD	Innodata Isogen Inc	42.56	Technology Sector	Information Technology Services
GOOGL	Alphabet Inc Class A	177.35	Technology Sector	Internet Content & Information
TEM	Tempus AI Inc	70.78	Technology Sector	Internet Content & Information
UPXI	Upexi Inc	12.71	Technology Sector	Internet Content & Information
TER	Teradyne Inc	86.79	Technology Sector	Semiconductor Equipment & Materials
ALAB	Astera Labs Inc	94.54	Technology Sector	Semiconductors
AVGO	Broadcom Inc	252.91	Technology Sector	Semiconductors
MU	Micron Technology Inc	116.03	Technology Sector	Semiconductors
NVTS	Navitas Semiconductor Corporatio	7.96	Technology Sector	Semiconductors
QCOM	Qualcomm Inc	159.48	Technology Sector	Semiconductors
CRM	Salesforce Inc	265.91	Technology Sector	Software - Application
NICE	NICE Ltd	178.32	Technology Sector	Software - Application
SHOP	Shopify Inc	114.13	Technology Sector	Software - Application
CORZ	Core Scientific Inc	12.25	Technology Sector	Software - Infrastructure
CRWV	CoreWeave Inc	149.70	Technology Sector	Software - Infrastructure
CYBR	CyberArk Software Ltd	395.59	Technology Sector	Software - Infrastructure
MSFT	Microsoft Corp	472.62	Technology Sector	Software - Infrastructure
PANW	Palo Alto Networks, Inc.	194.39	Technology Sector	Software - Infrastructure
PAY	Paymentus Holdings Inc	35.25	Technology Sector	Software - Infrastructure
STNE	StoneCo Ltd	14.35	Technology Sector	Software - Infrastructure

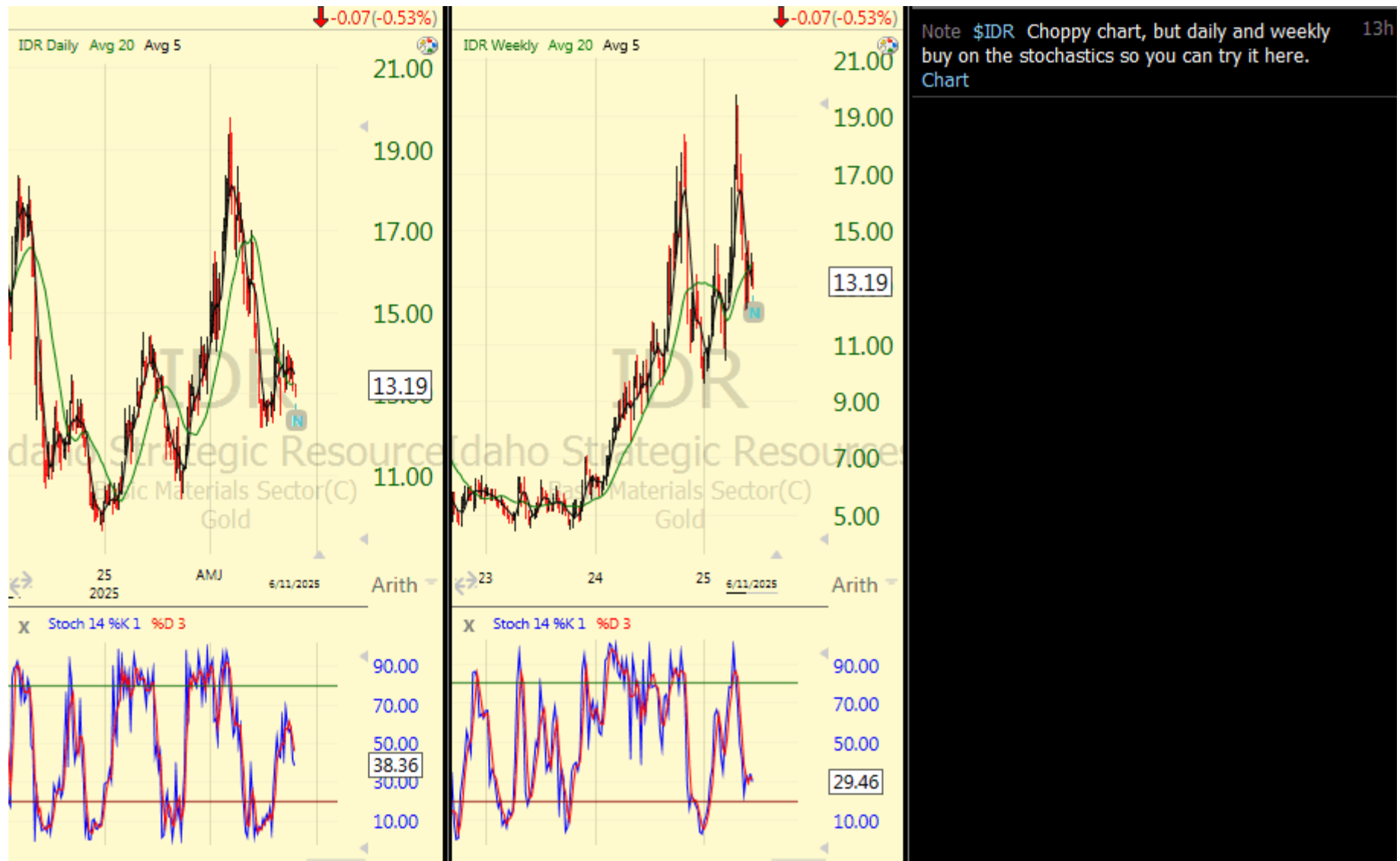
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Sym	Company	trkPrice	Sector ▲	Industry
DGXX	Digi Power X Inc	2.32	Utilities Sector	Utilities - Independent Power Producers
GEV	GE Vernova	483.47	Utilities Sector	Utilities - Independent Power Producers
OKLO	Oklo Inc	68.03	Utilities Sector	Utilities - Regulated Electric
PEG	Public Service Enterprise Group Inc	80.81	Utilities Sector	Utilities - Regulated Electric
IMPUY	Impala Platinum Holdings Ltd	8.80000		
KRE	SPDR S&P Regional Banking ETF	58.13		
LVMUY	LVMH Moet Hennessy Louis Vuitto	107.520		
SHLD	Global X Defense Tech ETF	57.25		
SIL	Global X Silver Miners Etf	47.95		
TIP	iShares Barclays TIPS Bond Fund	108.45		
TLT	iShares Barclays 20+ Year Treasury	86.14		
URA	Global X Uranium ETF	35.87		
VBR	Vanguard Small Cap Value ETF	192.56		
VFLO	Victory Portfolios II VictoryShares F	35.04		
XLV	SPDRs Select Sector Health Care ET	135.75		

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Note \$MP The weekly is positive, making this a hold but we would wait for a daily recycle to add. It could pull back to 22. [Chart](#) 12h

Note \$MP Now oversold, you can buy this on a recycle, add on a weekly recycle. [Chart](#) 5/28/25

Note \$MP This is overbought and still up. A high risk buy, hold for sure. [Chart](#) 3/26/25

Note \$MP Decent chart stay long. [Chart](#) 3/5/25

Note \$MP This is a consolidation that did break 18. The daily is in sell mode so we would sell this as the chart is weak and materials are as well. Could be dead money for a while. [Chart](#) 1/29/25

Note \$MP Still improving but overbought with resistance in the 25-area. Traders can sell some there. Below 18 would be a concern. [Chart](#) 12/4/24

Note \$MP Another strong Materials name. Stay long. [Chart](#) 10/30/24

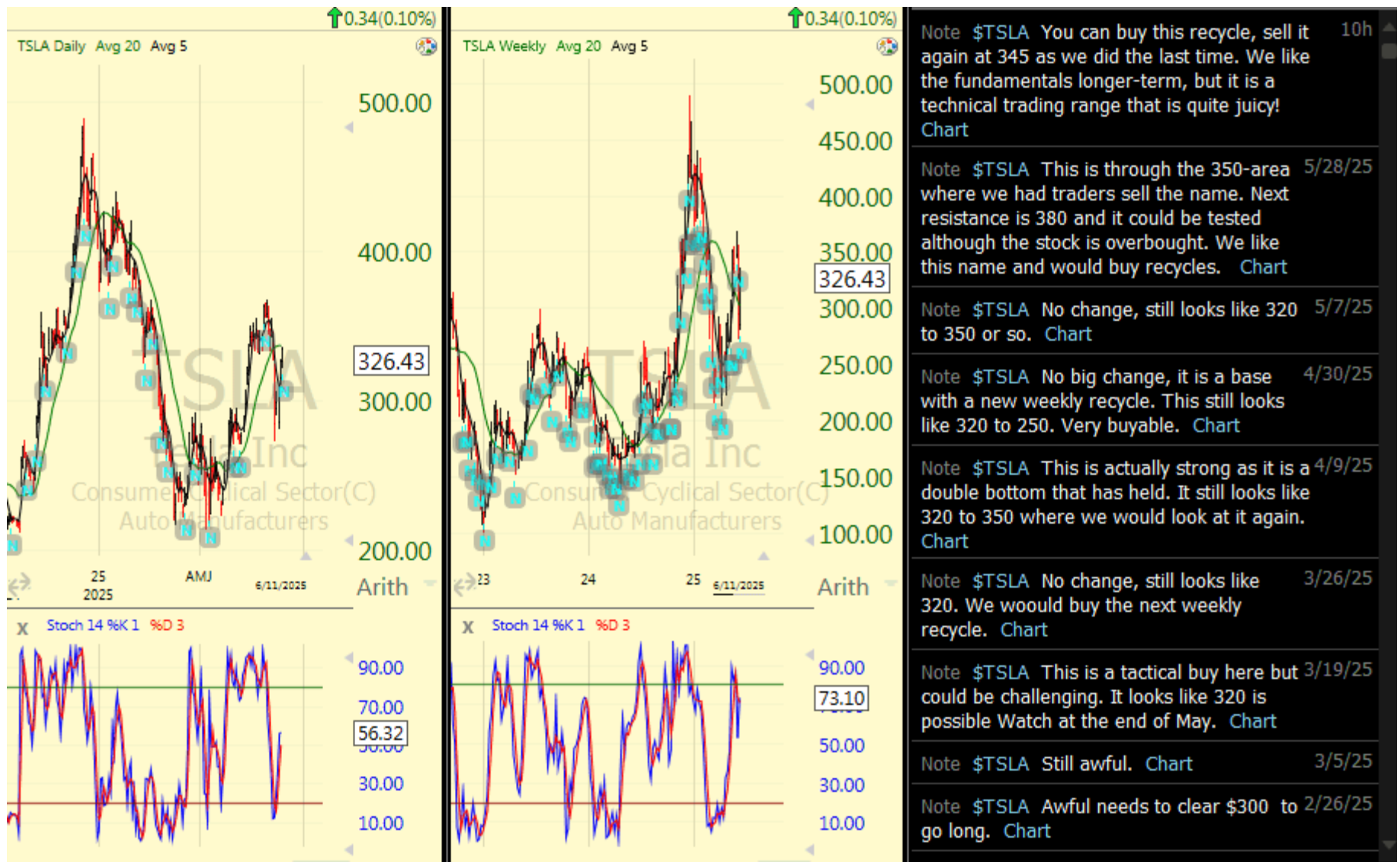
Note \$MP This broke 14 per the last note and has rallied. it is overbought and still weak, but it is in an improving area. A hold and as long as above 13 you can buy a daily recycle. [Chart](#) 5/15/24

Note \$MP This continues to weaken but has some bottoming signs. The daily is trying to recycle. This is high risk because the trend is down. if you try to buy it below

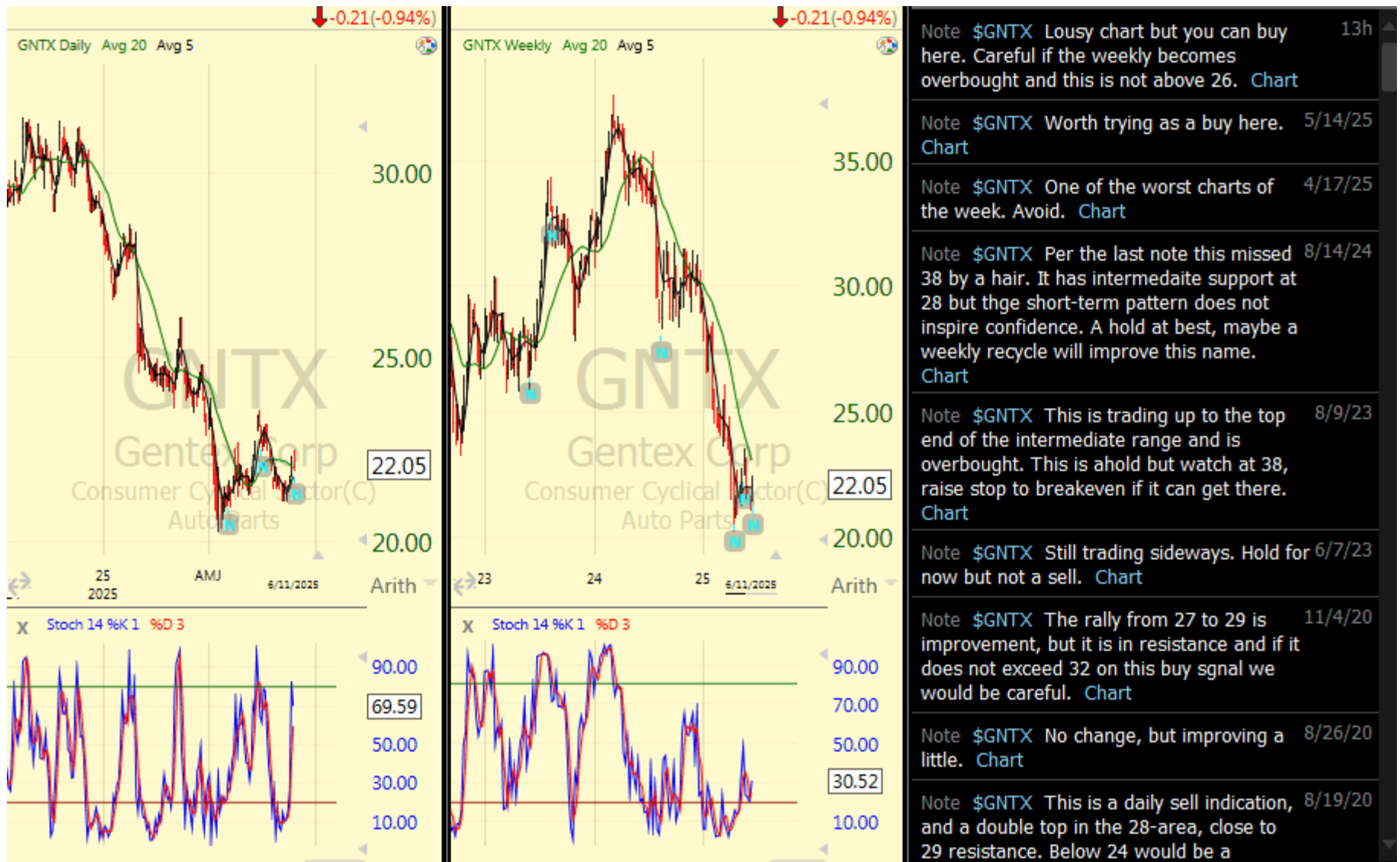
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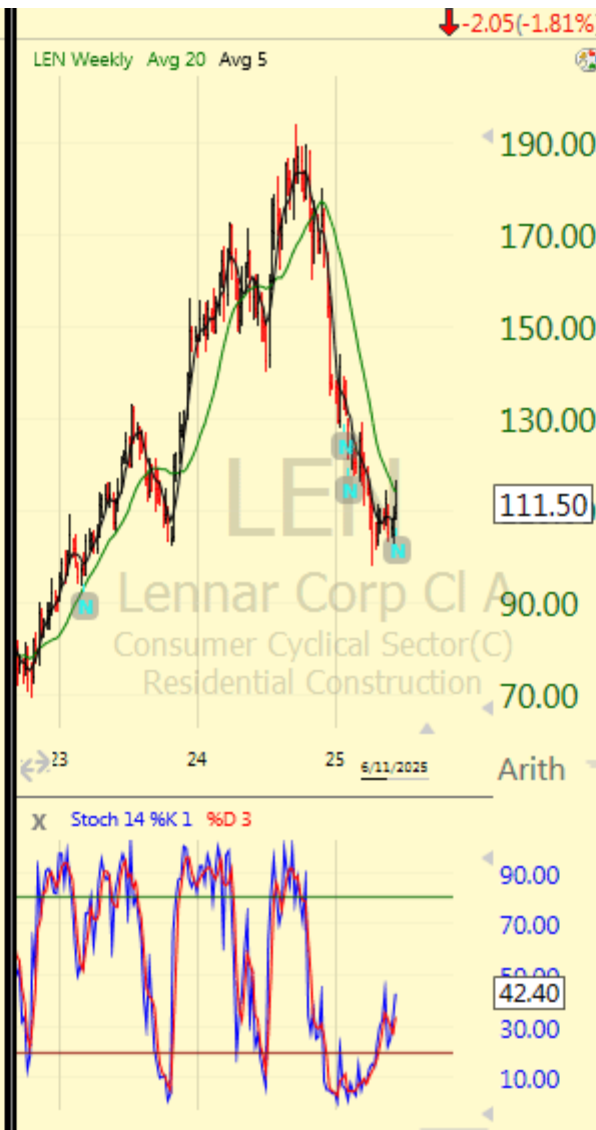
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Note \$LEN Thsi has bottoming signs and the weekly is positive. It could be fairly high risk, but a try at a buy. New lows for this consolidation would be a concern. [Chart](#) 12h

Note \$LEN No change from last week. Still avoid. [Chart](#) 2/5/25

Note \$LEN This broke down pretty hard and while it could be basing short-term we would probably avoid the name. [Chart](#) 1/29/25

Note \$LEN This loks like a 75 or so to 110 or so range. It is in sell mode, so it should pull back to the 90-area at least. It is improving short-term and is an intermediate range, as mentioned. [Chart](#) 3/15/23

Note \$LEN This did rally per the last notes, but lately has been a breakdown and looks weak. You can try to buy it on this daily recycle but it not above 88 on this buy signal it should make new lows. [Chart](#) 4/20/22

Note \$LEN The daily recycle bounced us off support, and it is now oversold once again. Buy the next recycle and add on a weekly recycle. Not bad but should take more time. [Chart](#) 7/14/21

Note \$LEN The daily has turned up and this is overbought and a sell recycle at 100-area resistance. Since the weekly did not come down fully, we would have concerns on a new low below 90. It is a hold. [Chart](#) 6/23/21

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Note \$TPH This has stayed in the base and the weekly suggests more upside. You can buy a little bit here if you want, and wait for a daily recycle to add more. Above 35 would suggest a tet of 40. Chart

Note \$TPH A hold to potential sell especially 4/17/24 on the weekly. Chart

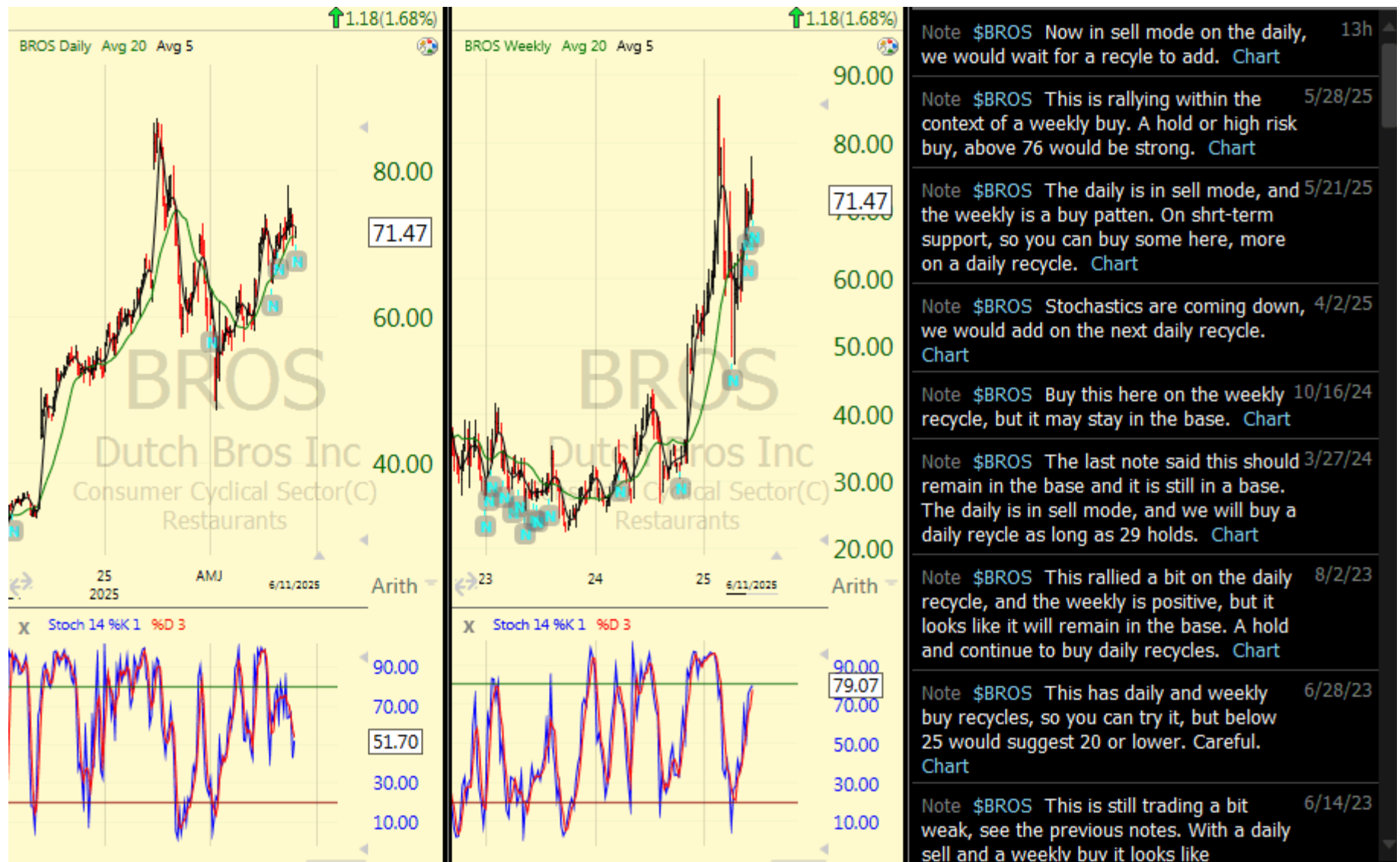
Note \$TPH This is a 14 to 28 range, with stochastic in slight sell mode. The The daily chart is a smooth uptrend but watch a break of 24, that would suggest this rally is over. Chart

Note \$TPH This is a daily and weekly stochastic sell at the top end of the range. It could pull back to 21. Not bad but we would wait to buy the name. Chart

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Note \$EAT This was worth a bite! Now overbought and in slight sell mode so wait for a recycle to add. Could consolidate for a while. Chart 13h

Note \$EAT Restaurant stocks are struggling. This has improved recently bucking the trend. Worth a nibble with a tight stop. Chart 11/13/19

Note \$EAT This is in a weekly buy signal, and the trend has improved enough to buy the name. Restaurants also look better and should do well over the next few months. Chart 2/27/19

Note \$EAT This has been a downtrend since 2/14/18 2016, and continues weak. We would avoid this name. It could test 30 to 28. Chart

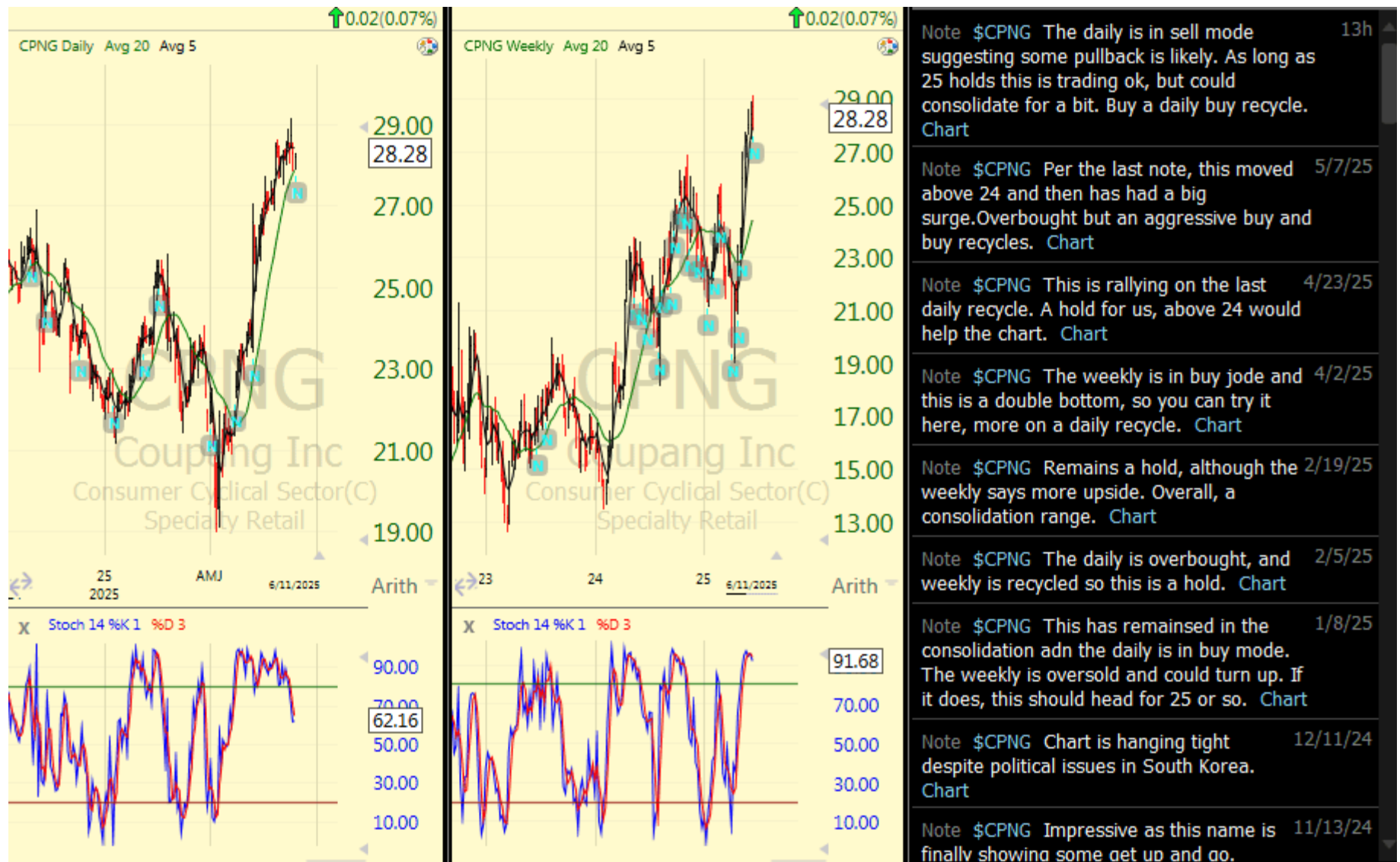
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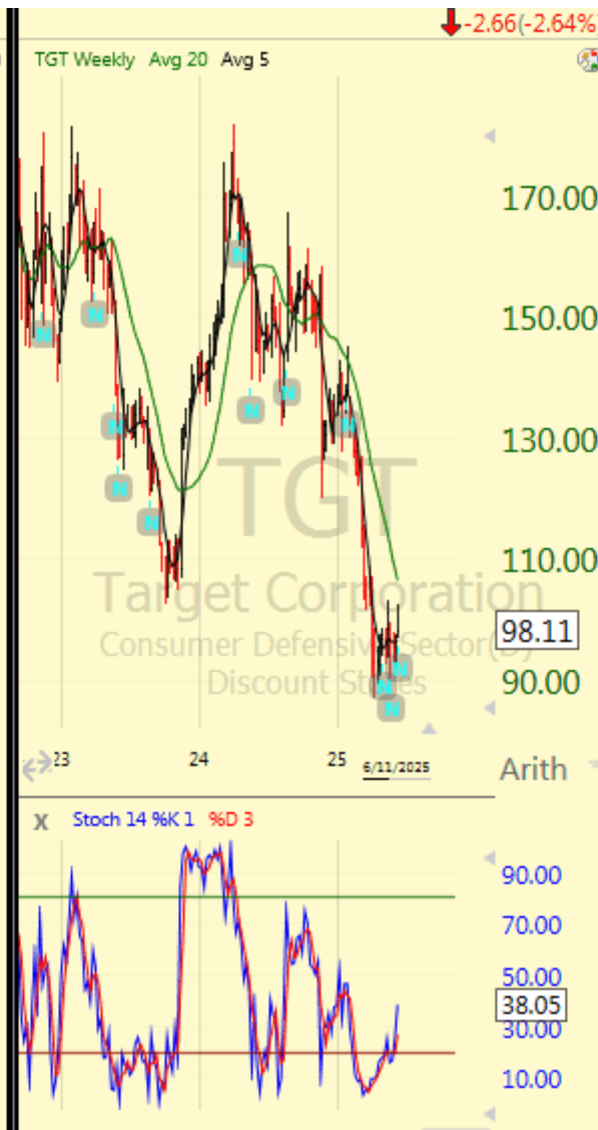
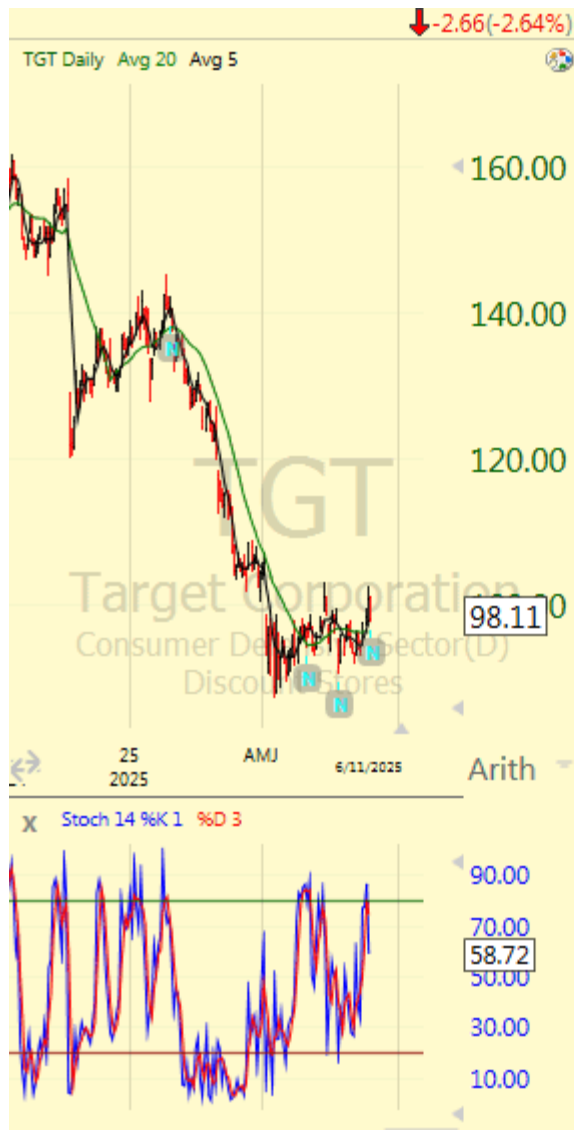
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Note \$TGT WMT is still better but you have a weekly buy recycle on something that is not going away. Try if you want but use a time stop to avoid tying up too much capital. [Chart](#)

Note \$TGT No change. [Chart](#) 5/21/25

Note \$TGT This broke down instead of basing. Avoid. WMT is much better. [Chart](#) 4/30/25

Note \$TGT This is a slow downtrend that has filled a gap. It is likely that this backs and fills for a bit here. [Chart](#) 1/30/25

Note \$TGT Per the last note, this has now gapped up. The chart is erratic enough that we would avoid it in favor of WMT. [Chart](#) 8/21/24

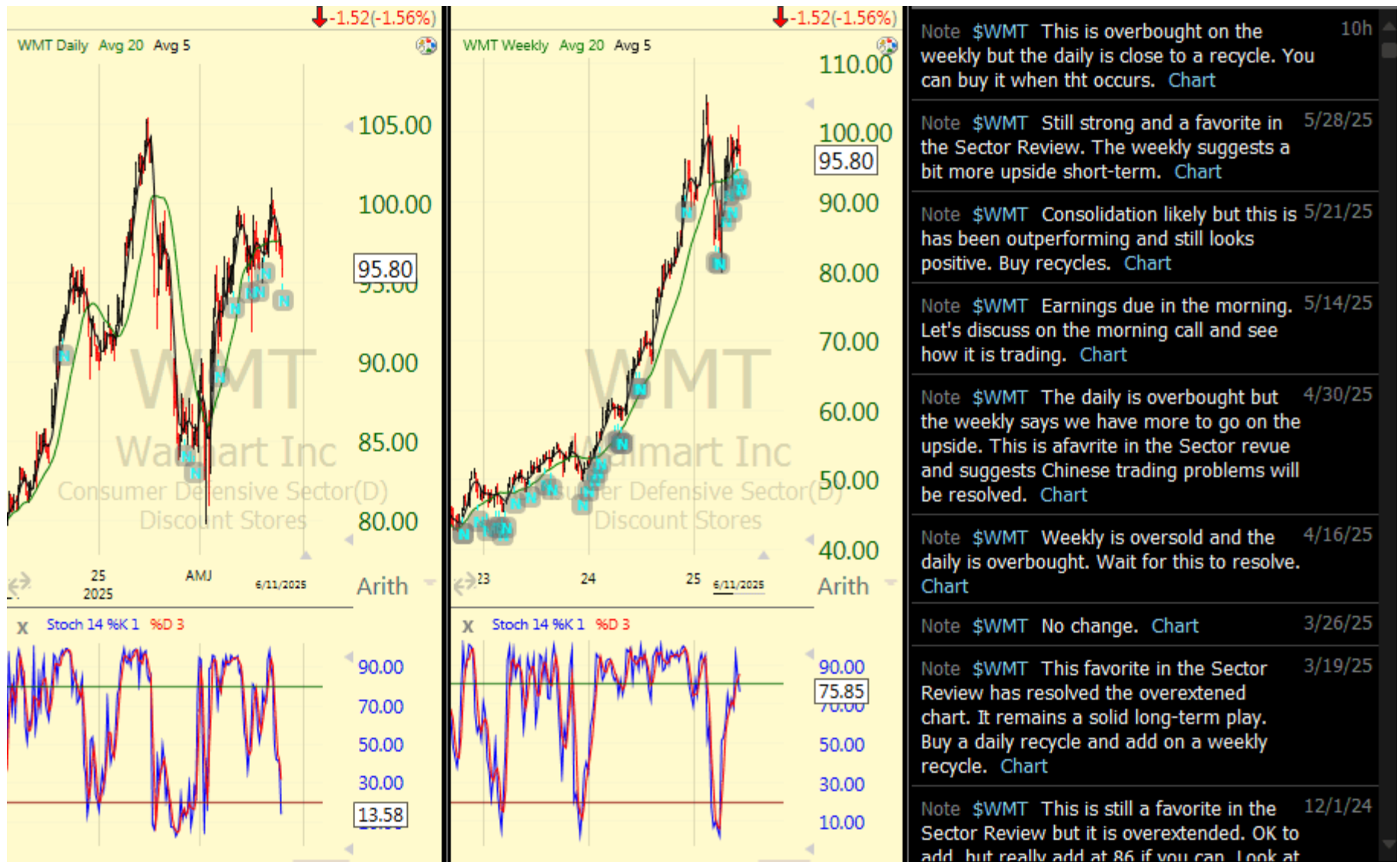
Note \$TGT This shows one problem with using levels rather than trend analysis. It gapped through the 155 from the prior note on bad earnings, adding to your loss in the name. It is oversold but not showing any sign of turnaround. It should base in this area for a while. Avoid buying the name for now It could be a surprise pattern [Chart](#) 5/22/24

Note \$TGT This rallied after going lower. Now it is close to a buy recycle. As long as above 155 we would take the signal. [Chart](#) 4/10/24

Note \$TGT Recent new lows suggest we avoid this. Too weak and there are better stocks. [Chart](#) 8/30/23

Note \$TGT Remains weak and not ready to 6/7/23

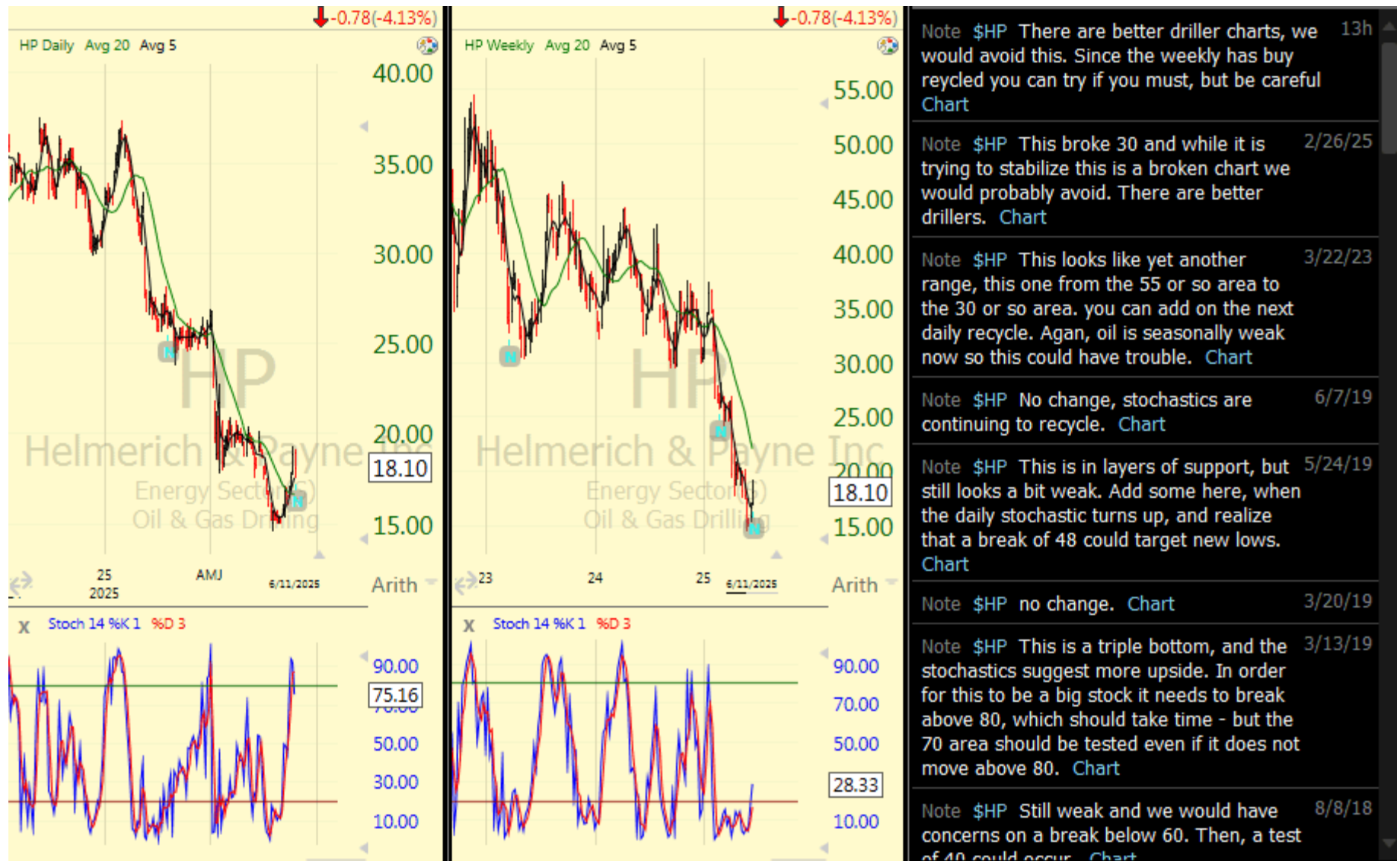
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Note \$SUPV This is close to a daily recycle within 11h the context of a high level consolidation. You can add to this on the recycle. Chart

Note \$SUPV No the daily is in sell mode, and 4/30/25 the weekly is in buy mode. A hold, below 13 would be a concern. Chart

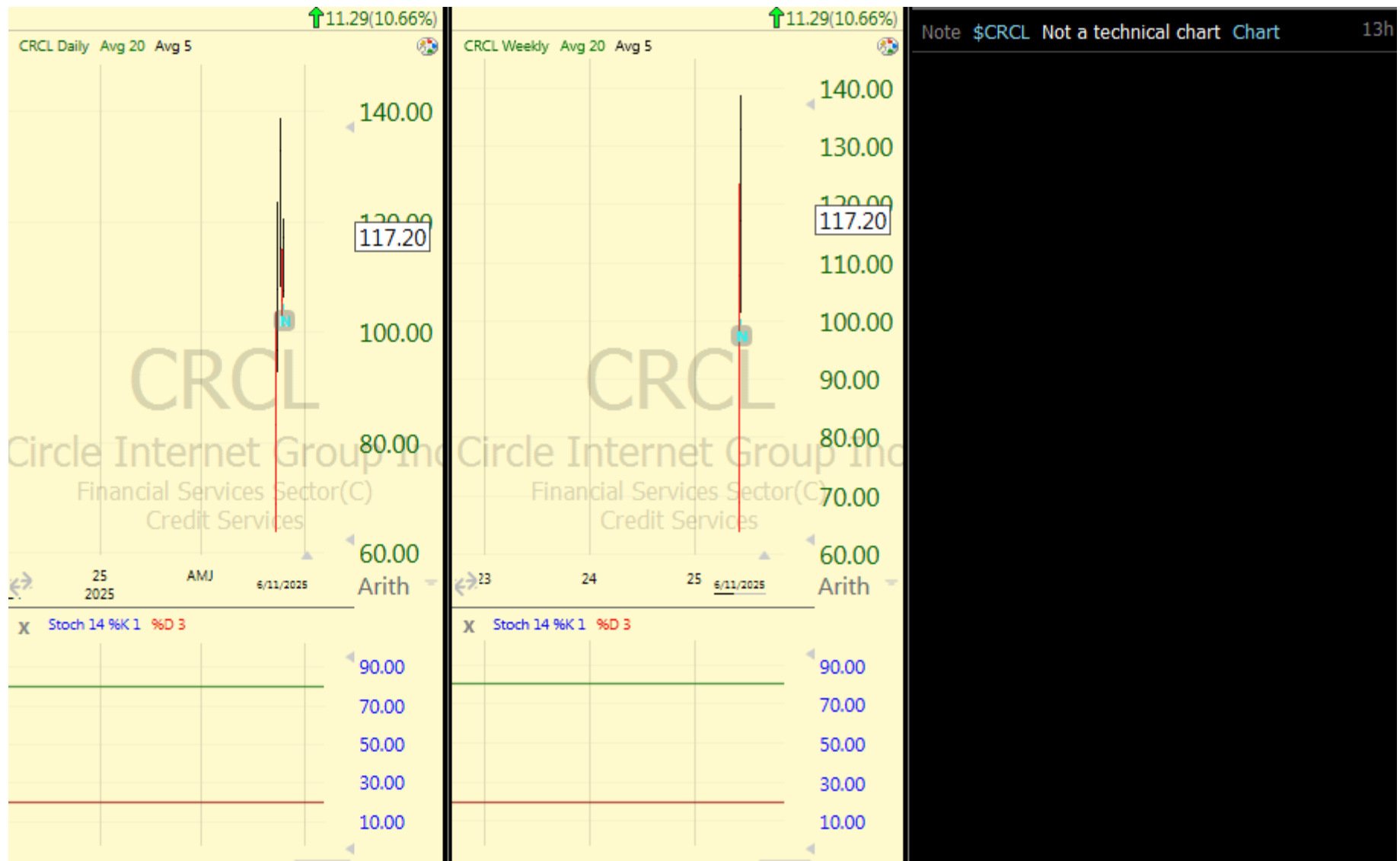
Note \$SUPV Daily is a buy but weekly is a sell. Hold. Chart 3/5/25

Note \$SUPV This is up but overextended 12/18/24 and a hold at best. Traders should consider sale here, buy back at 11 or so. Investors a hold but it could test 11 or lower on a recycle. Chart

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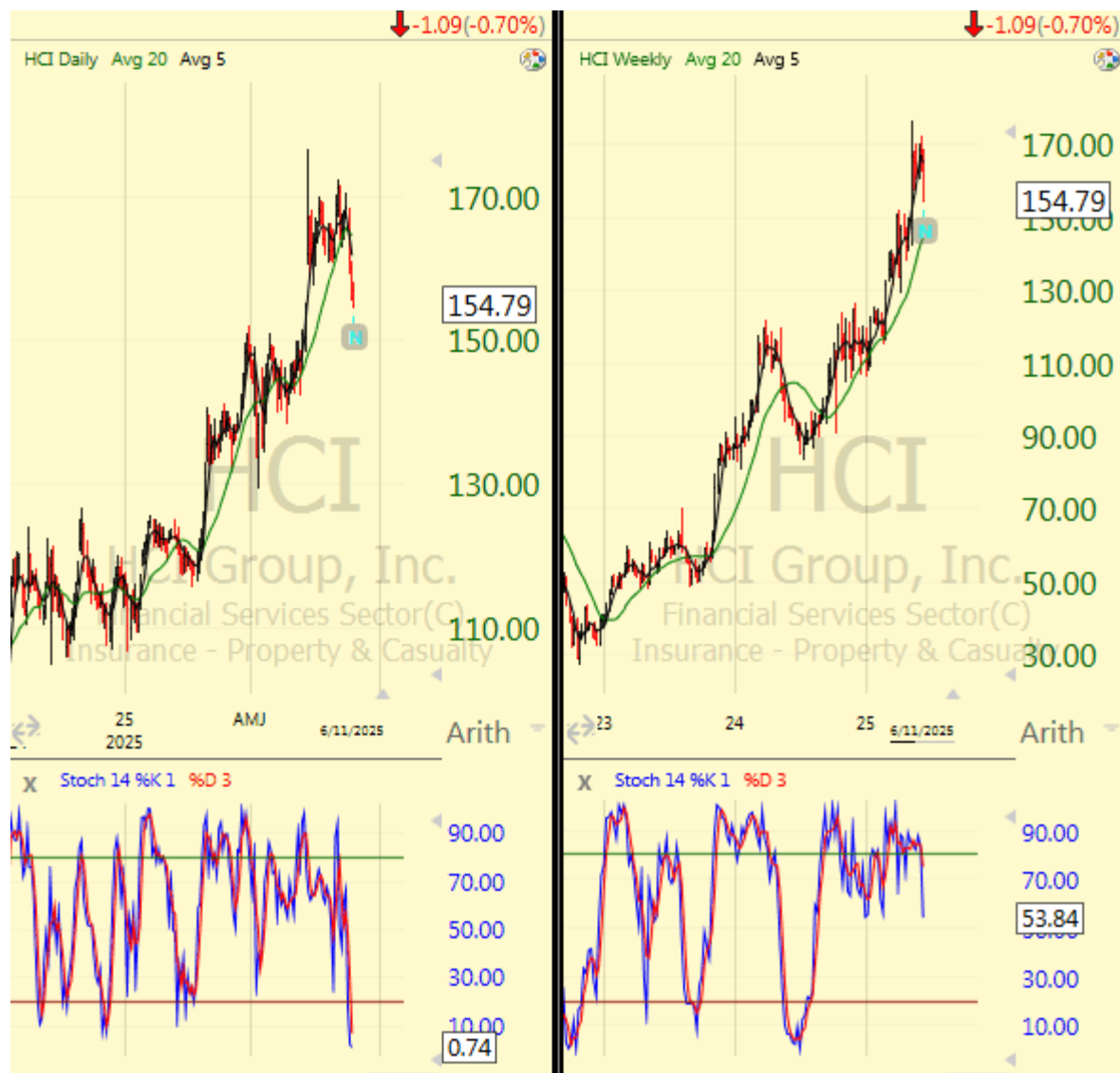
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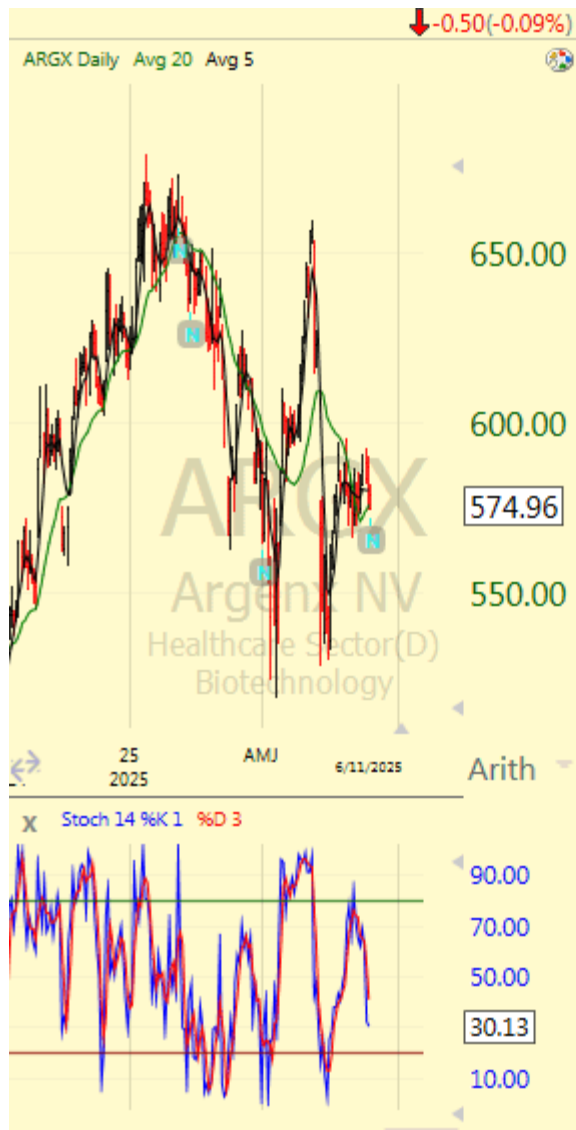


Note \$HCI This is a breakout as long as above 148. You can buy a daily recycle, but this may consolidate for a while. [Chart](#) 13h

Note \$HCI No change. [Chart](#) 4/23/15

Note \$HCI Stochastics are positive on this name, but the chart is neutral. Look for a test of 51 and then we will see how it does. [Chart](#) 4/1/15

Chartbook: Stocks of Interest



Note \$ARGX The daily is in sell mode, so 550 is possible where we would buy this name. [Chart](#)

Note \$ARGX This is holding on, with a buy on 4/2/25 the daily and a high risk buy on the weekly. We would buy this on a down move near 550 in the next few days. [Chart](#)

Note \$ARGX The daily has almost recycled. 2/12/25 You can add some here, more on a daily recycle, close by. The weekly should remain elevated for a while. [Chart](#)

Note \$ARGX This is a breakout above 520 but 2/5/25 it is in sell mode on the daily and weekly. A high risk buy or a hold. Below 610 would suggest this rally is over and lead to consolidation. [Chart](#)

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

Chartbook: Stocks of Interest



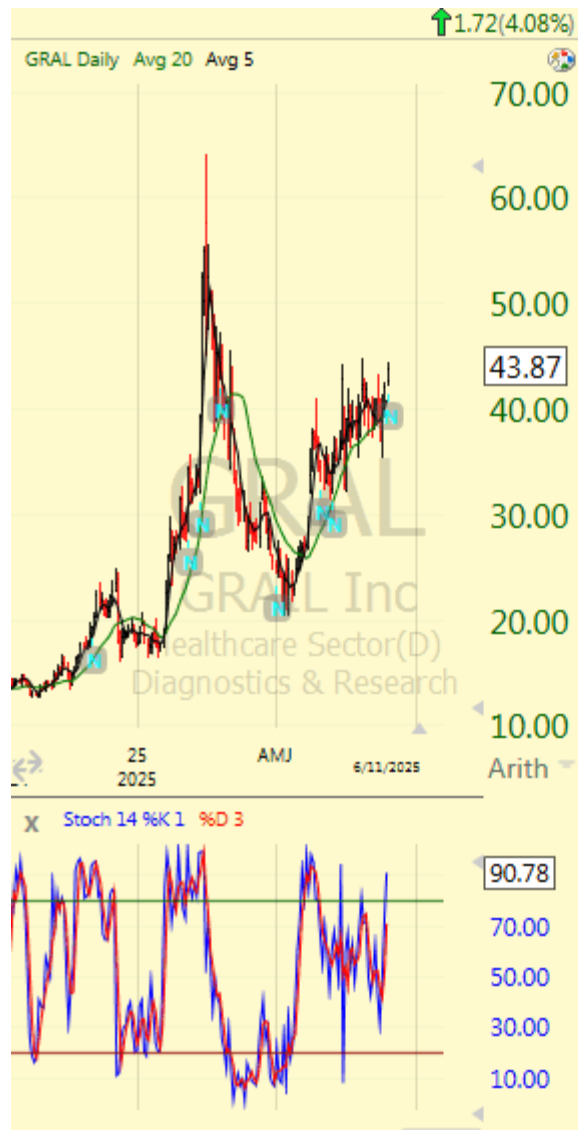
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Note \$TERN Per the last note everyone wtopped out at 12. Now, do we want to try it again. It is on intermeediate support but it is overbought. On balance, we would avoid this name unless there is a fundamental reason to buy it. Chart

Note \$TERN This is astrong chart, but it is near resistance and overbought. The weekly is in slight sell mode and the daily is up with a tad more to go. This is a hold, traders should sell any move below 12. Chart

Chartbook: Stocks of Interest



Note \$GRAL Continues to improve slightly. A hold or high risk buy. [Chart](#) 13h

Note \$GRAL No change, maybe improving a little. You can buy on a successful market retest or a daily recycle. [Chart](#) 5/7/25

Note \$GRAL Overbought on the daily, but the 4/30/25 weekly is a recycle. You can add some here, more at 25 or on a daily recycle. [Chart](#)

Note \$GRAL Holy moley! This has come into support with the daily stochastic now oversold once again. Buy the next daily recycle, note the weekly is almost oversold as well. [Chart](#) 4/2/25

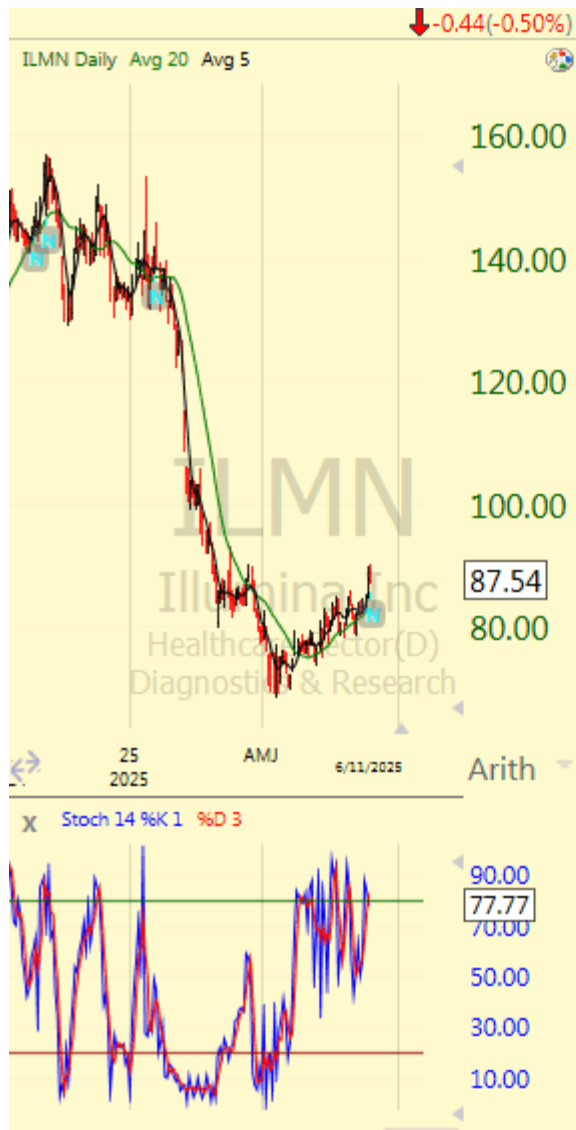
Note \$GRAL No change. Still a consolidation with the stochastics coming down. [Chart](#) 2/26/25

Note \$GRAL Holy mackrel, this is strong. A hold and below 32 would be a concern. [Chart](#) 2/12/25

Note \$GRAL Recent spinoff from ILMN. Strong chart. [Chart](#) 2/5/25

Note \$GRAL Too new, a hold. [Chart](#) 12/4/24

Chartbook: Stocks of Interest



Note \$ILMN This is a bad chart and overbought. Avoid, look to sell as a tax loss later in 2025. Chart

13h

Note \$ILMN This is still in the base, and stochastics are in sell mode. It is holding and may be making a bottom, so you can buy recycles. Above 160 would be strong. Chart

1/22/25

Note \$ILMN No change. Note consolidation should continue as stochastics are in sell mode. Chart

11/6/24

Note \$ILMN This is still a base per the last notes. A hold for me here. Chart

10/30/24

Note \$ILMN While this looks like a nice little base, the trend is down and the stochastics are sell recycles. If this goes below 100 there could be problems. Chart

9/4/24

Note \$ILMN Note the weekly is now overbought per the last note. A hold, buy daily recycles but don't chase this here. Chart

8/21/24

Note \$ILMN No change, but be a tad careful when the weekly becomes overbought, as this is a consolidation - yes a bottoming pattern, but may need more time. Chart

7/18/24

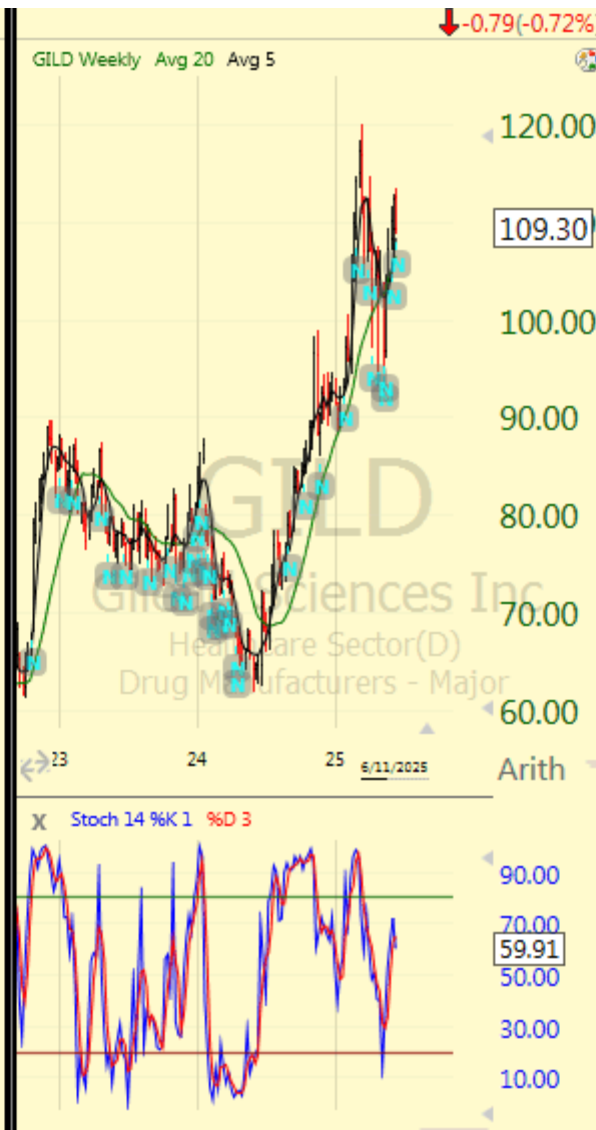
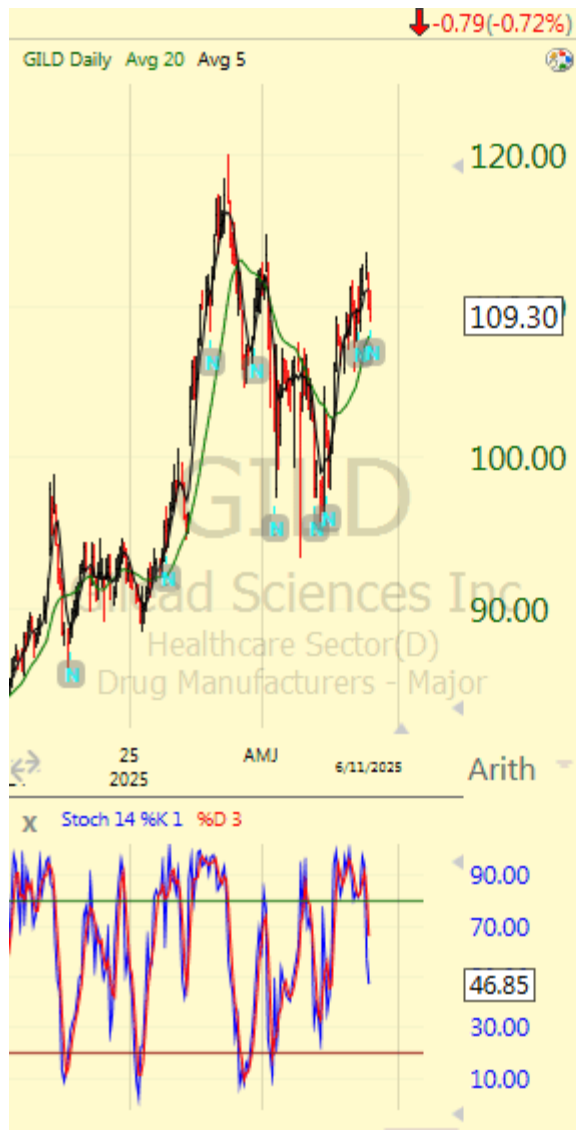
Note \$ILMN The buy recycle worked and now it is moving. Could get to \$140. Chart

7/10/24

Note \$ILMN The weekly is now a buy

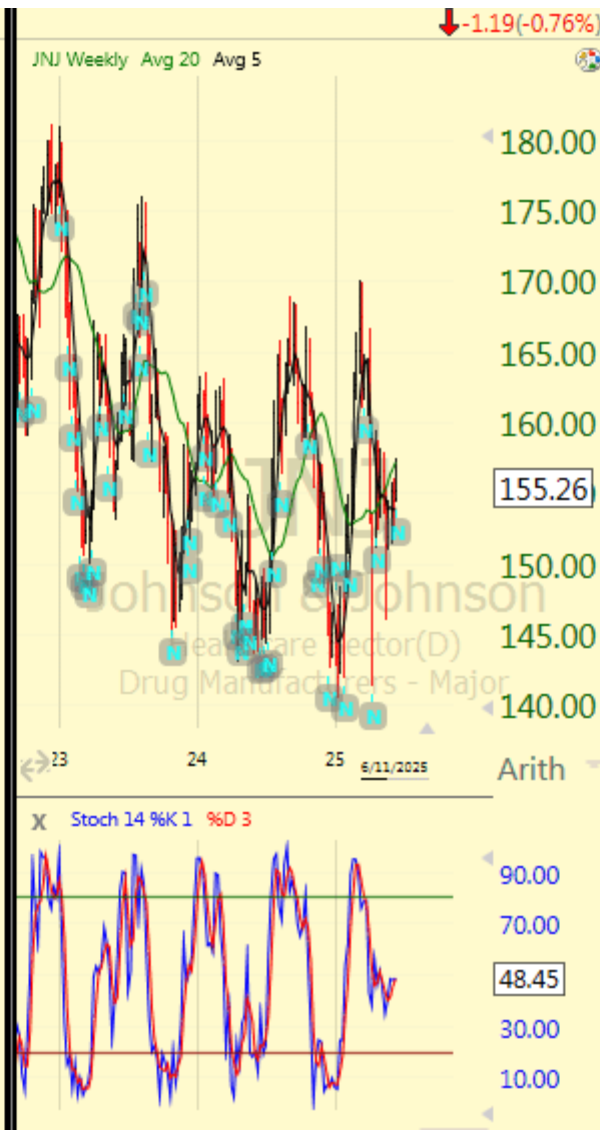
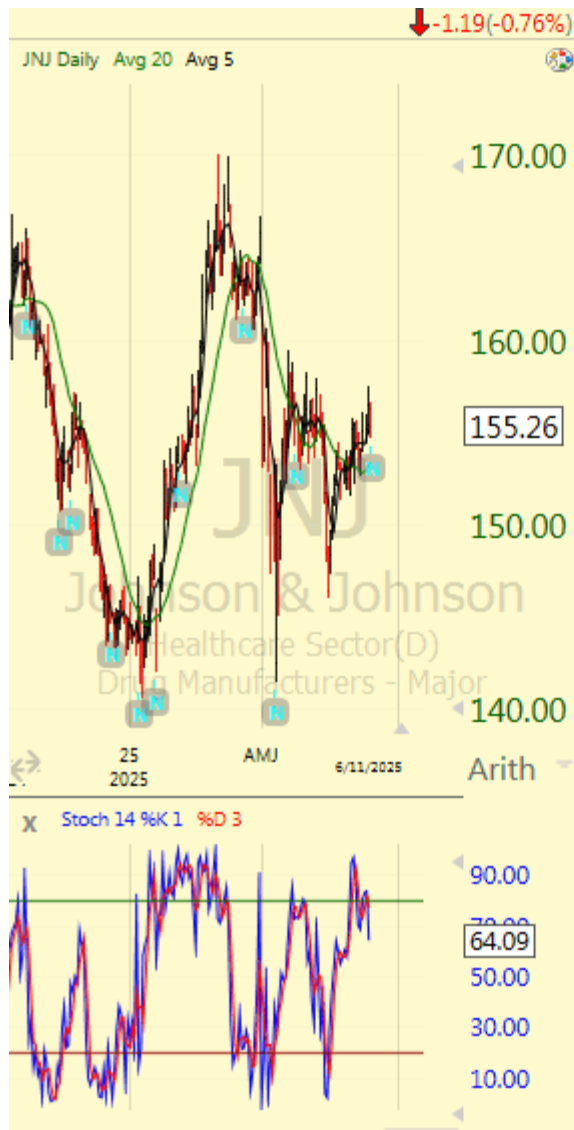
6/12/24

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Note \$GILD No change. Chart	13h
Note \$GILD No change - hold and buy a daily recycle. Chart	6/4/25
Note \$GILD Daily needs to recycle itself. Chart	5/14/25
Note \$GILD This is basically holding 95 although choppy. A hold and buy recycles. Chart	5/7/25
Note \$GILD This went below and above the 102 in the last note, and is a buy recycle. You can try this here. Below 95 would be a concern, it should rally first though. Chart	4/9/25
Note \$GILD Strong intermediate chart, you can buy this daily recycle. 102 or so should hold. This is a strong chart. Chart	3/26/25
Note \$GILD This broke out and is a hold because it is overbought. You can buy if the market rallies in March and this keeps going but it is a tad risky here. Keep buying recycles. Chart	2/26/25
Note \$GILD This is trying to come out of the consolidation, but is overbought. It may need more time. 84 is key support. Chart	1/29/25
Note \$GILD This has come down with some of these Healthcare names. It may be a false breakout. If so it should break 86-area support and plunge into the mid-70's. The daily is close to a recycle but not quite yet. Risky but interesting.	11/20/24

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Note \$JNJ This is in sell mode on the daily and weekly stochastics. A slightly down sloping consolidation, so wait for recycles. This may be a bit more risky than we think. Chart

Note \$JNJ This is a weekly sell pattern, so 4/23/25 when the daily sell recycles, you can trade it, buy back on a recycle nearer the bottom of the range. Chart

Note \$JNJ this is a giant range from 168 to 142 or so. It is a daily recycle so you can try it here, but there are better names. Chart

Note \$JNJ This is a double top but a decent indicator pattern and it has a daily stochastic recycle. You can add some here. Below 155 would be a concern. Chart

Note \$JNJ Trying to bottom along with Pfizer. Other Pharma names are struggling. Chart

Note \$JNJ Since the last note, this hit the bottom of the range and tried to rally. The daily stochastic is now in sell mode and it is struggling. Pharma stocks continue to act weak, so if you are trying this have a benchmark. Chart

Note \$JNJ This has held 140 and is a buy recycle. You can buy this here at the bottom of the range. Chart

Note \$JNJ Oversold and at the bottom of the range. This is a bit weaker than we

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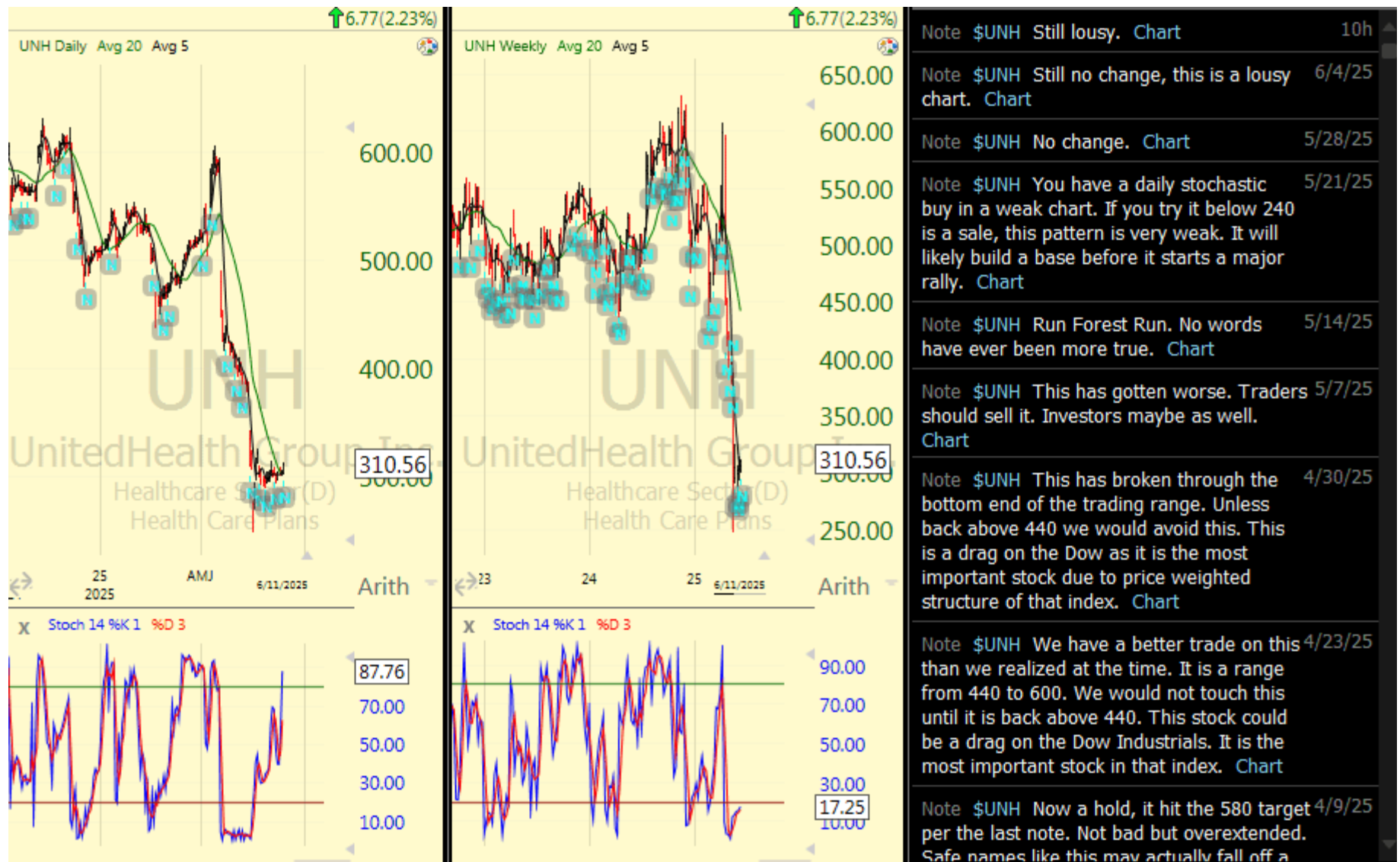
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Note \$ACHR Overbought but strong and small cap is improving. Stay long. [Chart](#) 14h

Note \$ACHR One of the few Small Cap names that did not lose value on the Q1 selloff. Stay long. [Chart](#) 5/15/25

Note \$ACHR This was stopped per the notes. It has rallied but the daily is sa new sell recycle and the weekly is negative We would wait for a daily recycle to buy this again. [Chart](#) 3/26/25

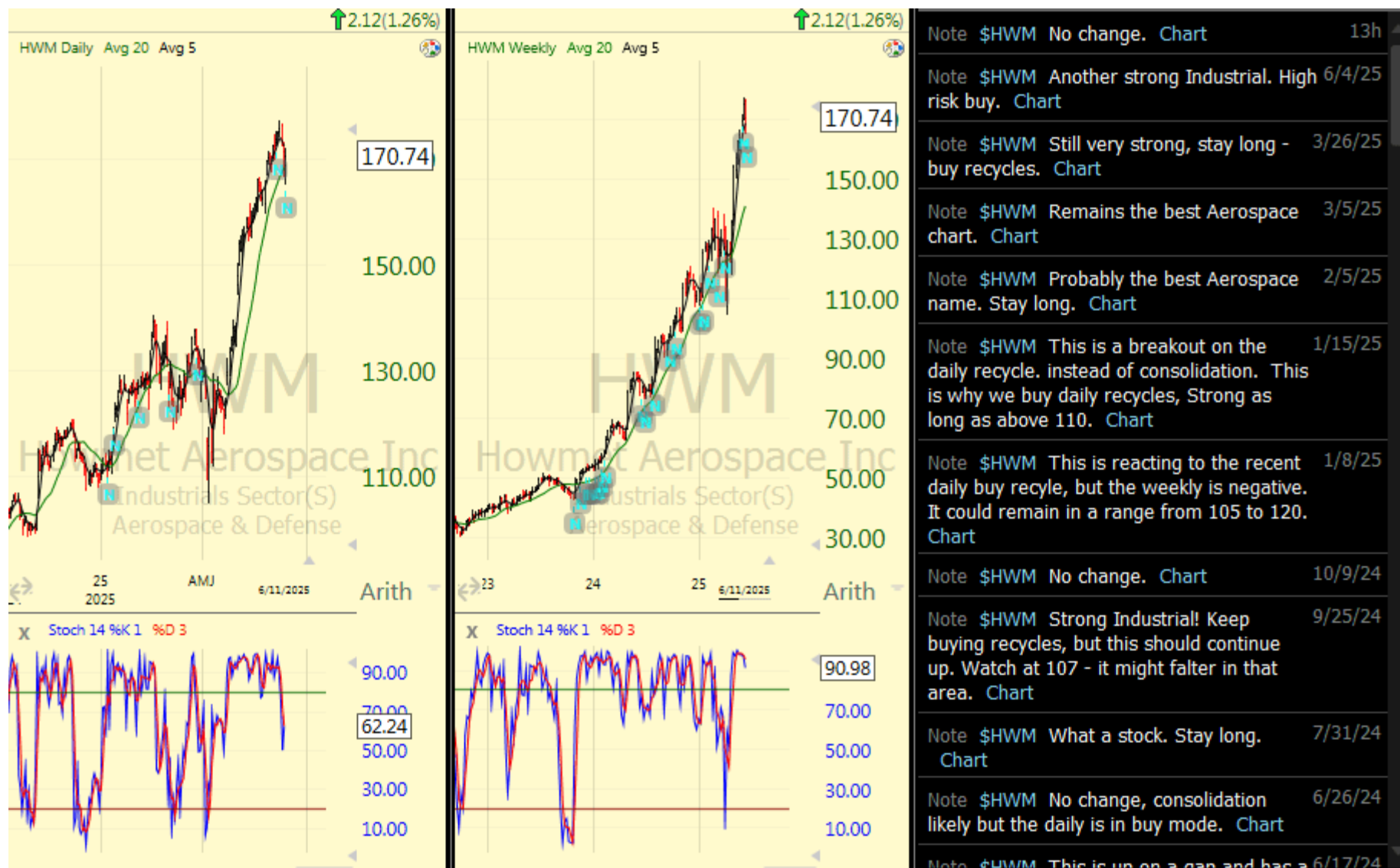
Note \$ACHR No change. [Chart](#) 2/12/25

Note \$ACHR The daily has recycled so you can buy it here, stop 7.80. [Chart](#) 1/22/25

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Note \$SMR Overbought but still a high risk buy 11h and a hold. Chart

Note \$SMR This is reacting well to the weekly recycle. A high risk buy, certainly a hold. Industrials look strong overall. Chart 5/28/25

Note \$SMR Weak with other power names as AI struggles so does alternative power. Chart 4/17/25

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 10/30/24

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Note \$AGX This is having some pullback but remains strong overall. Add on recycles. [Chart](#)

Note \$AGX This has moved through the 170-5/21/25 area and is a strong Industrial so it is a hold as overbought, or a high risk buy. [Chart](#)

Note \$AGX This looks like it has built a bottoming formation and the weekly is in buy mode, so you can try this here. Below 130 would be a concern, and we will look at again at 170. [Chart](#)

Note \$AGX Impressive move since out last look in 2023. Stay long. [Chart](#)

Note \$AGX The daily is up but has a bit more to go, while the weekly is in slight sell mode. The weekly chart looks like a bottom as long as 36 or so can hold. Consolidation is likely but this is improving. [Chart](#)

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Note \$POOL See the previous notes. While it is still in the range, it is slowly weakening. We would buy a weekly recycle - the daily suggests more upside, which should turn the weekly up. [Chart](#) 11h

Note \$POOL Per the last note this has held and we have a daily recycle so you can buy this with a view toward 380 to 400. Another trading range - say 300 to 400. [Chart](#) 3/29/23

Note \$POOL This is overbought but trying to bottom in the 300-area support. A hold and buy a daily recycle. [Chart](#) 1/19/23

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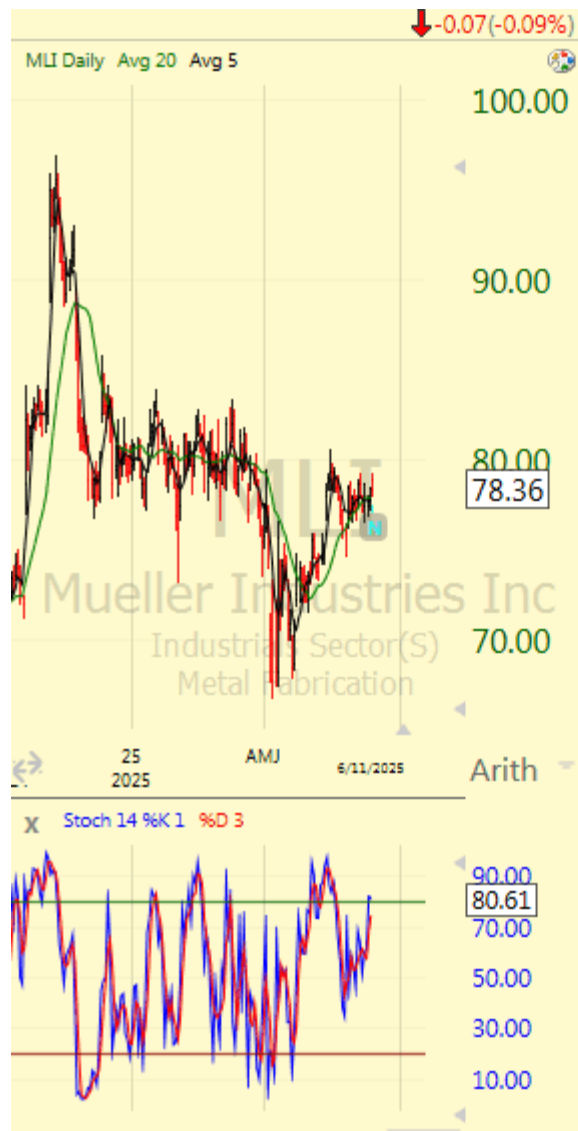


Note \$CRS No change, note the daily sell is less 13h important as this is a breakout. [Chart](#)

Note \$CRS This is a breakout in Industrials, 5/21/25 so it is a high risk buy. as long as above 200. [Chart](#)

Note \$CRS This is a solid Industrial chart, 3/19/25 we would buy it here but the weekly is in sell mode so it should consolidate but could hit 210 or so. It may also just break out. [Chart](#)

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Note \$MLI Overbought within the context of a high level consolidation A hold or sale for traders, but buy a recycle. Chart 12h

Note \$MLI Double top that could pull back to \$60. Daily is oversold but we are not adding to stocks near 52 week highs. Chart 9/12/24

Note \$MLI this is a solid uptrend on the weekly chart, and that stochastic suggests there is more to go. High risk buy, certainly a hold. Chart 1/11/23

Note \$MLI This is up and the weekly is in slight sell mode. We like Industrials and as long as 54 holds this is up and we would buy daily recycles. Chart 12/15/21

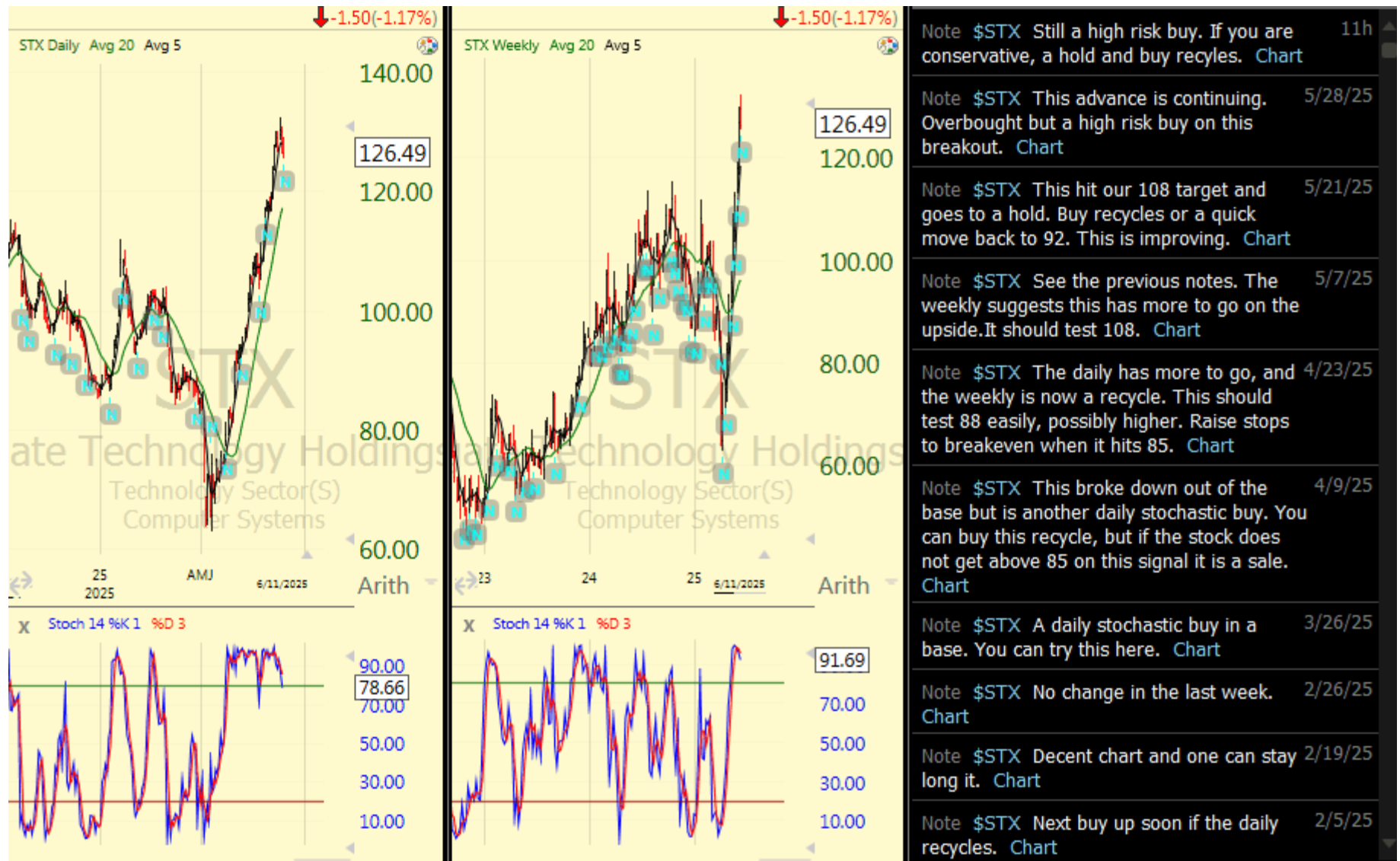
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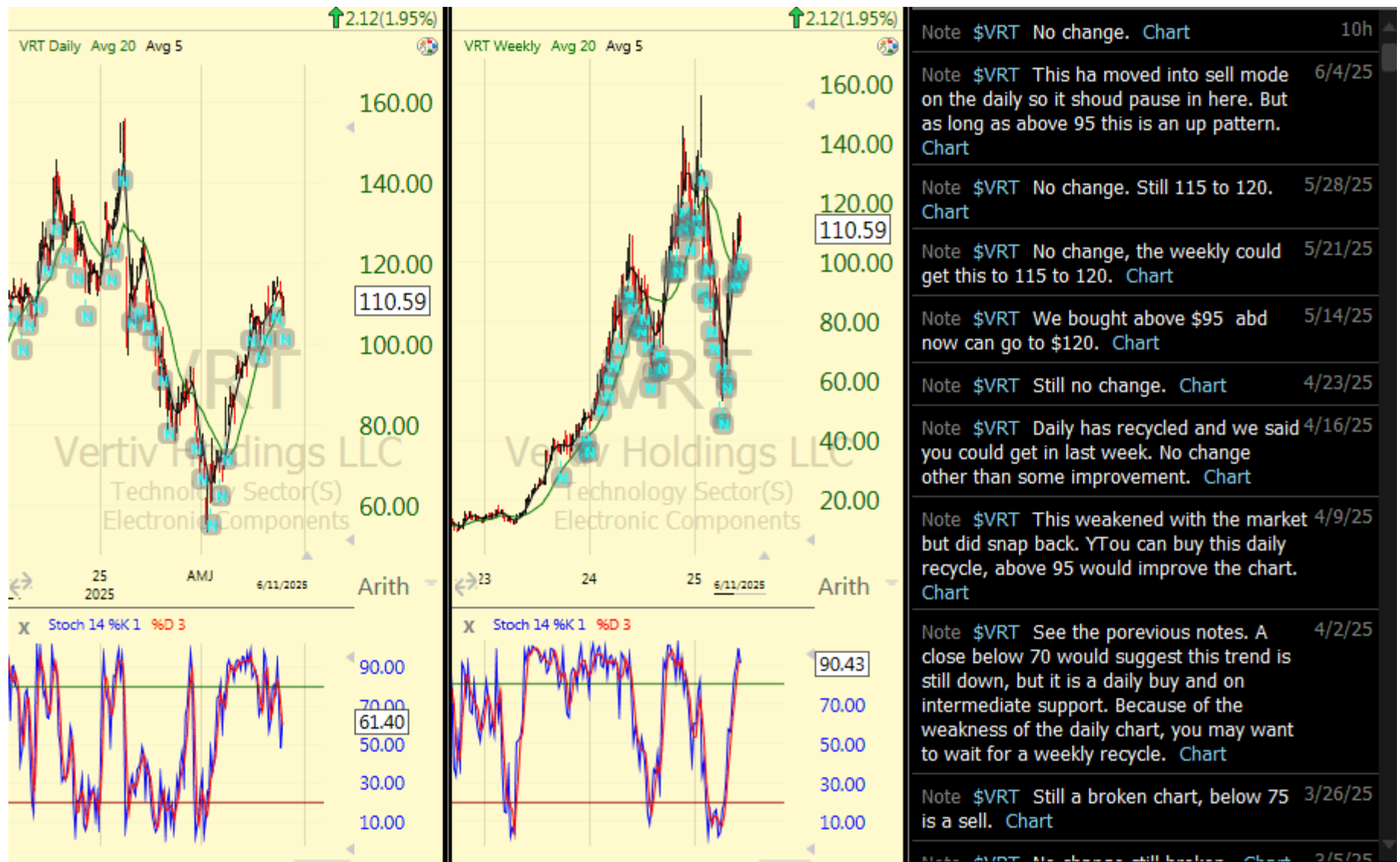
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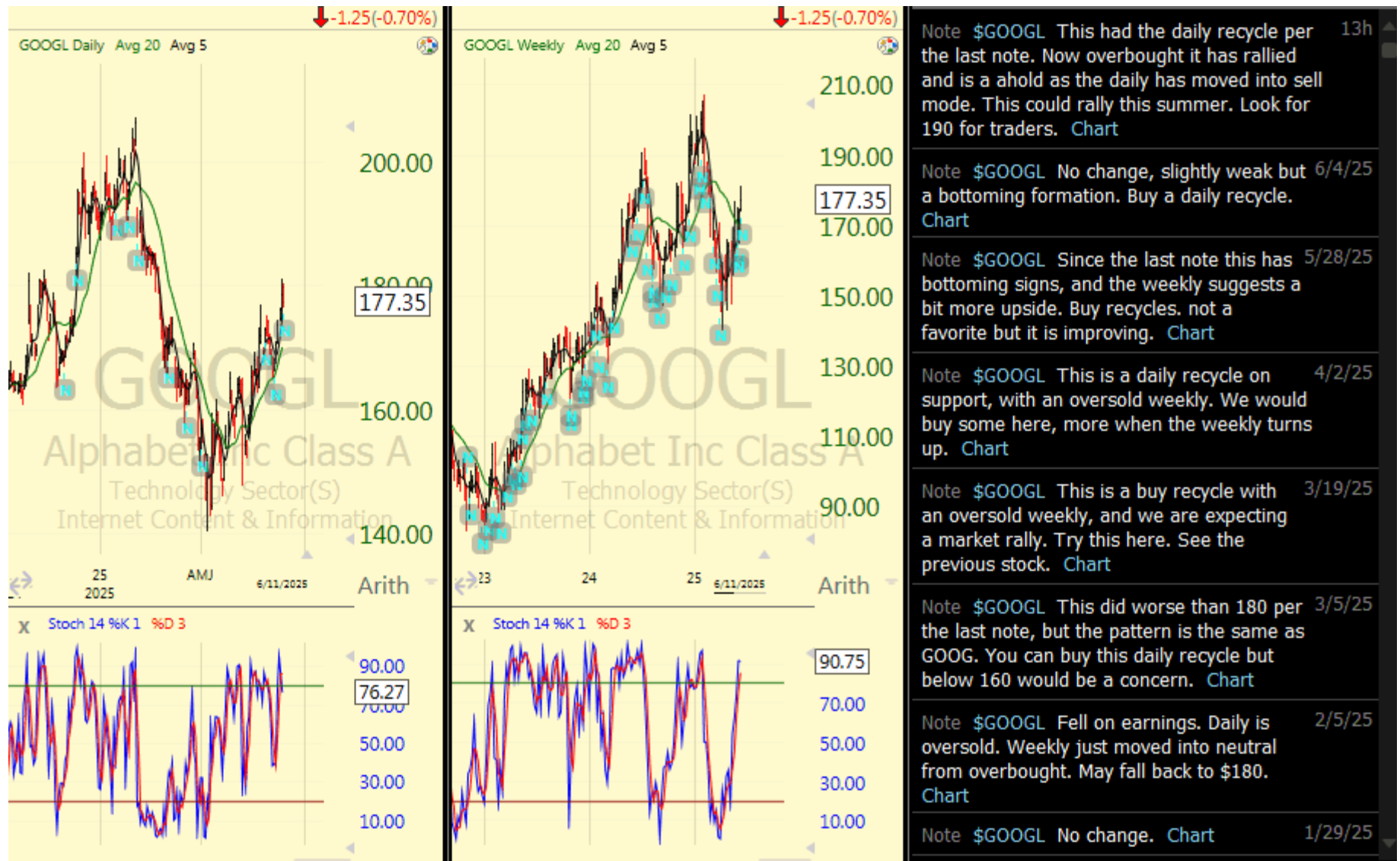
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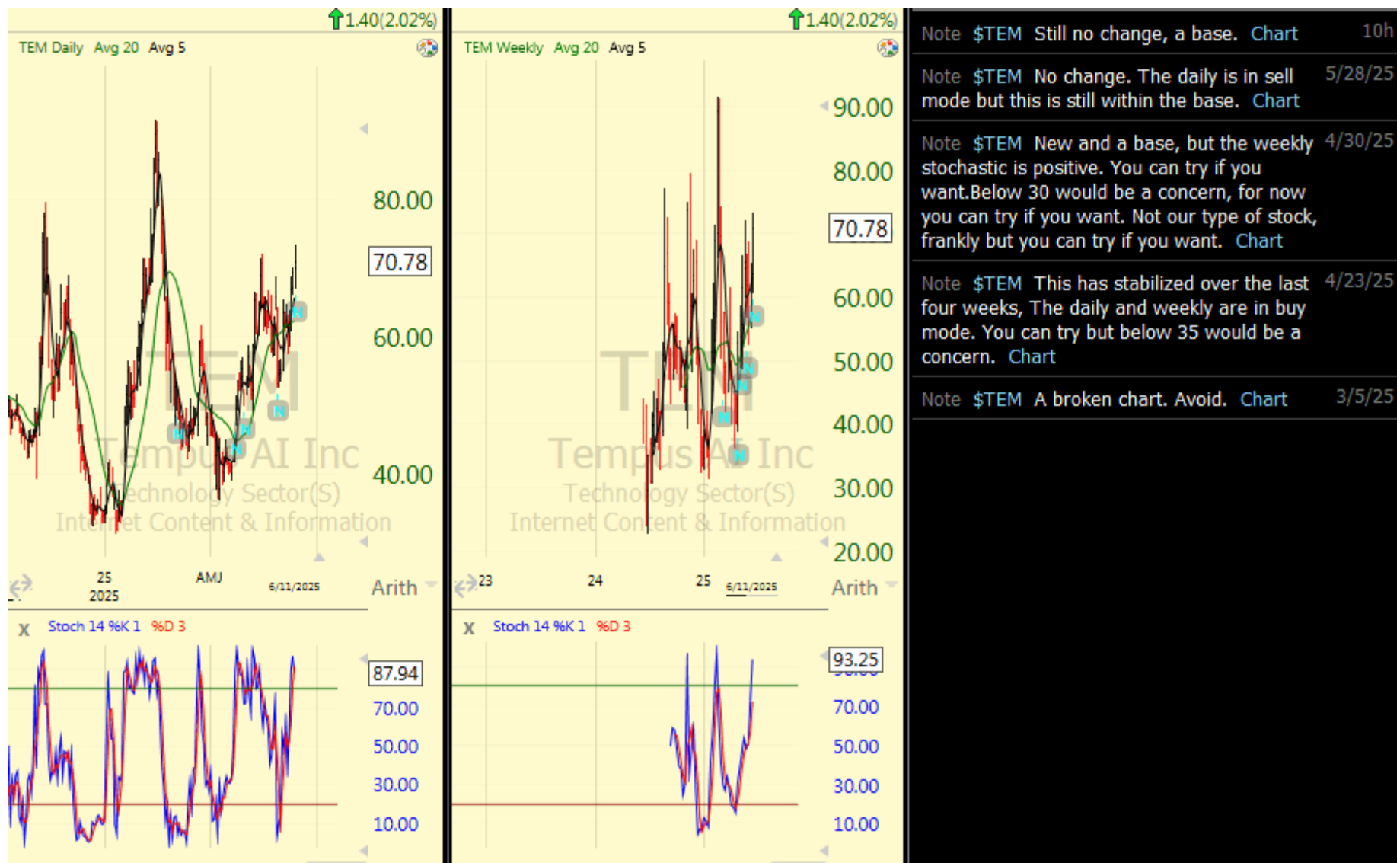
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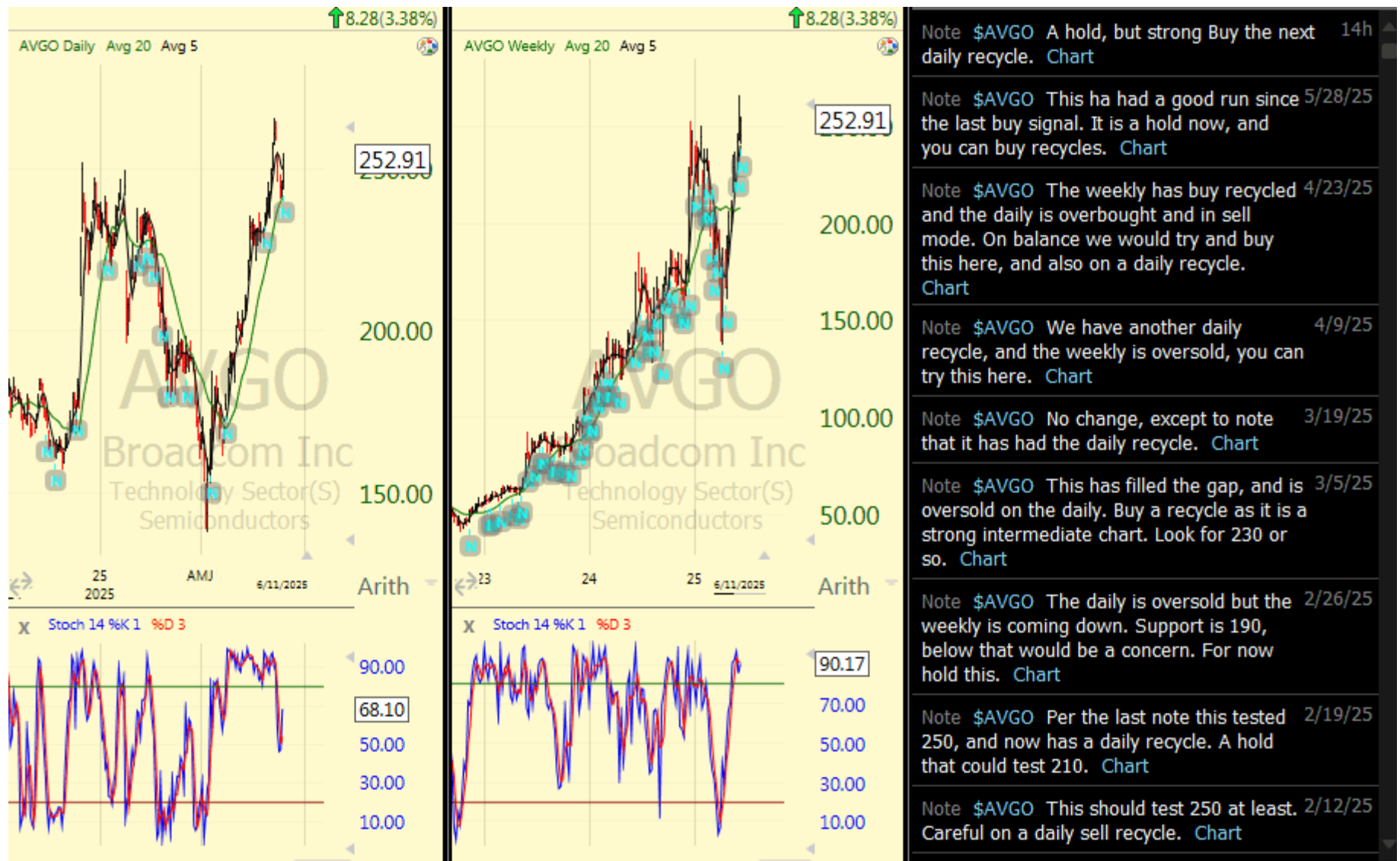
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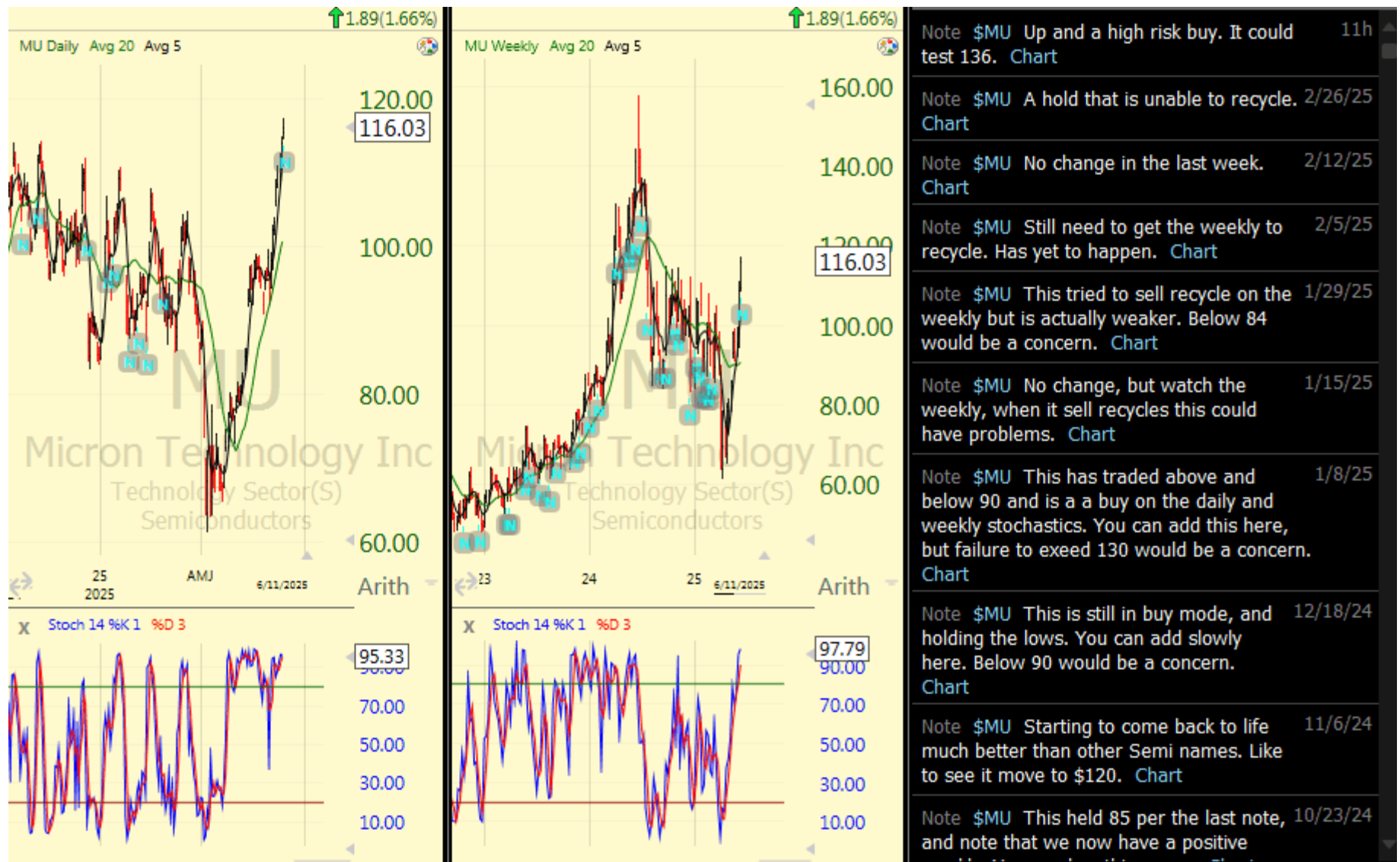
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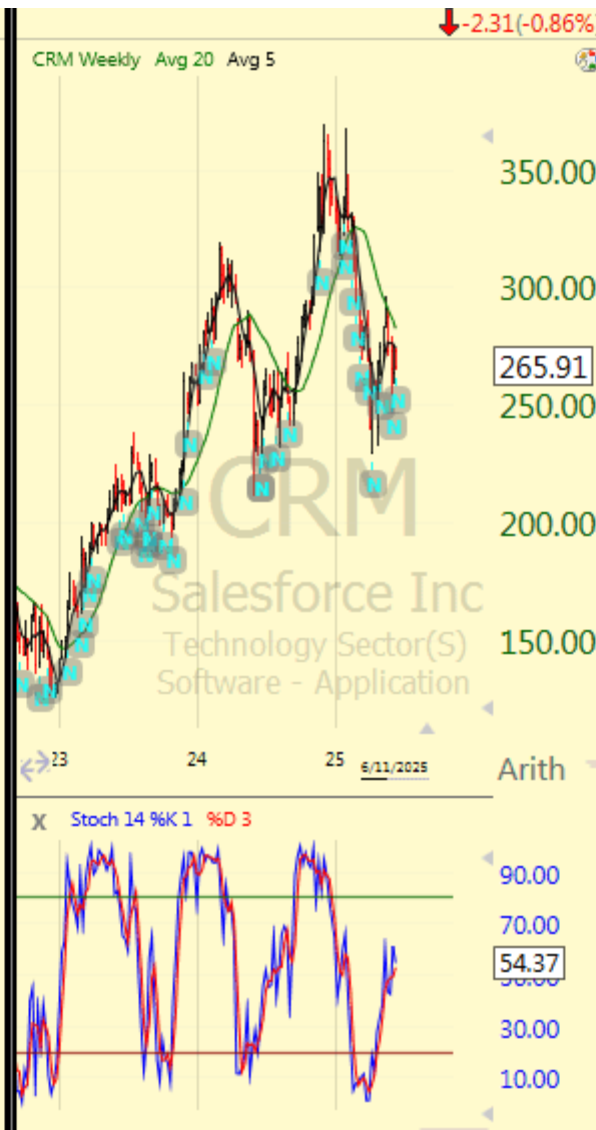
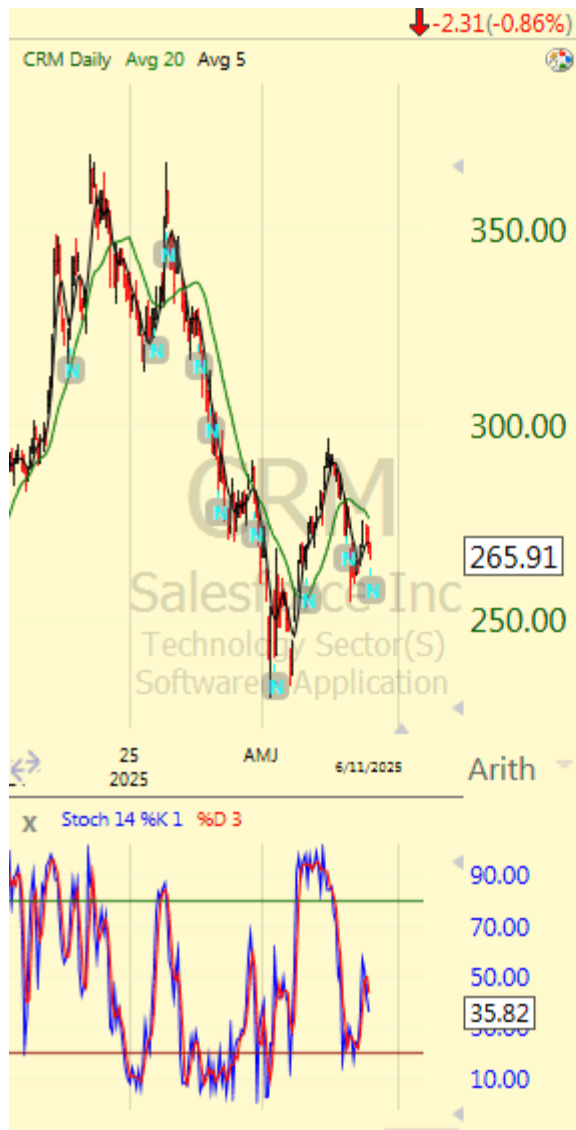
Note \$NVTS Per the last note this has rallied and is now overbought so it goes to a hold. There are more consistent Semi Conductor names. Chart 11h

Note \$NVTS This is a rally into resistance but the weekly suggests further upside. You can try if you want - I would not. Chart 5/28/25

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Note \$CRM This had the buy recycle and has bottoming signs, so you can add here if you wish. [Chart](#) 13h

Note \$CRM This hit 290 per the last note. 5/28/25 It is selling off, so we would wait for a buy recycle to try again. [Chart](#)

Note \$CRM No change but note the weekly recycle bolsters the case for 290. [Chart](#) 4/30/25

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](#) 4/9/25

Note \$CRM This 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](#) 3/26/25

Note \$CRM No change. [Chart](#) 3/5/25

Note \$CRM This is a failed daily recycle, but the weekly is now oversold. Buy the next daily/weekly recycle. [Chart](#) 2/26/25

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 in this name recently. [Chart](#) 2/19/25

Note \$CRM The daily is overbought and this has popped up to the top end of the range. The weekly is in sell mode so this

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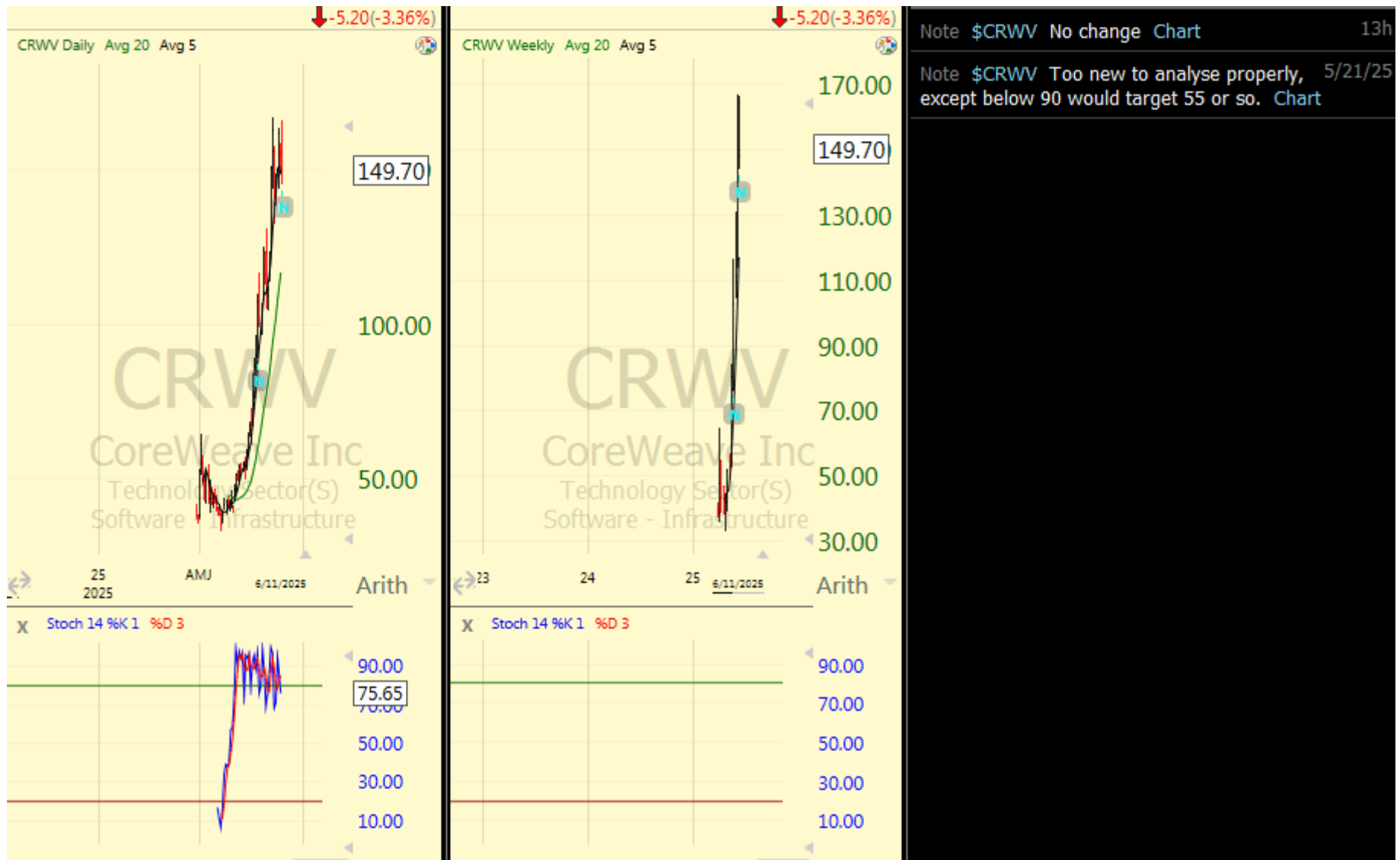
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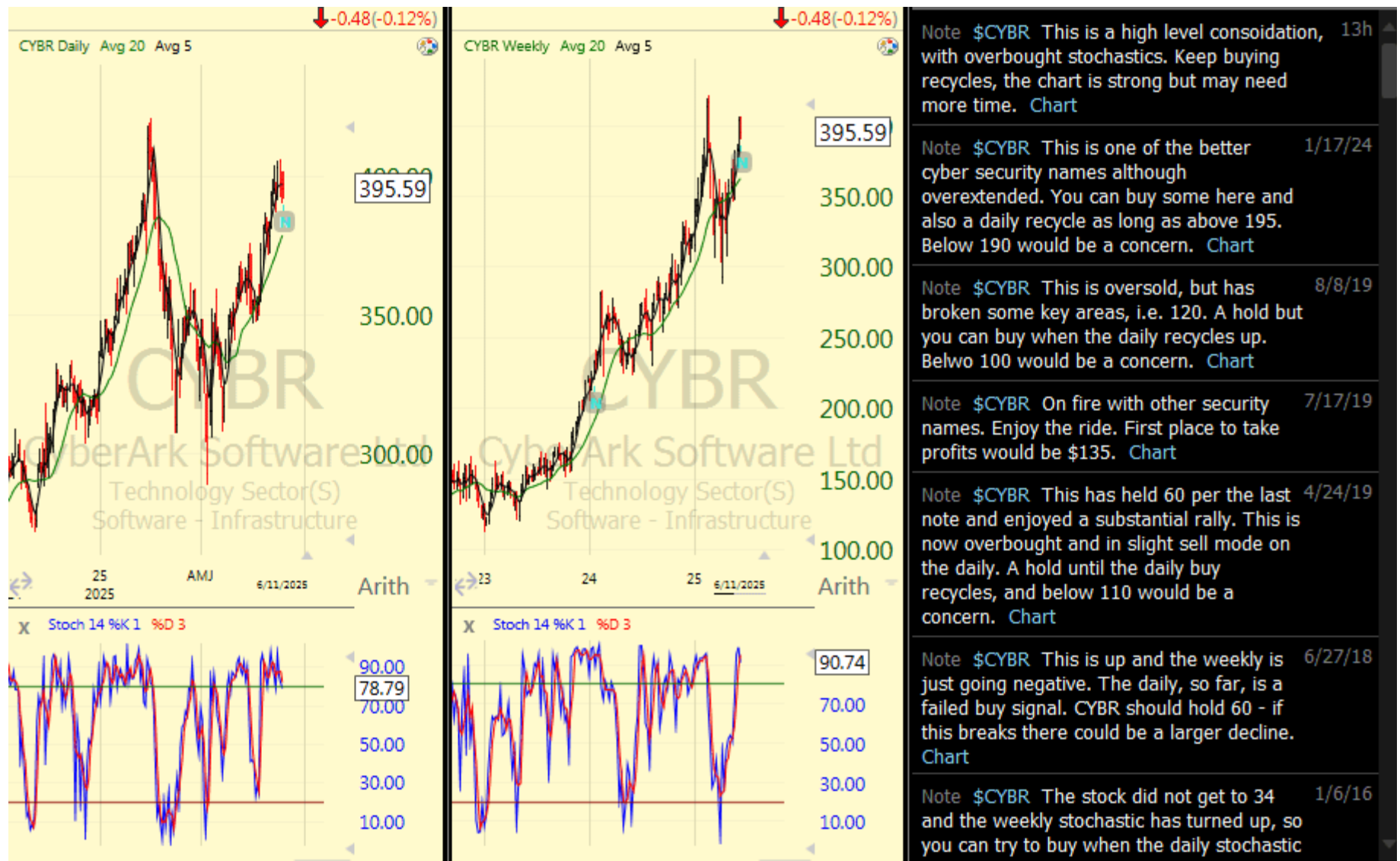
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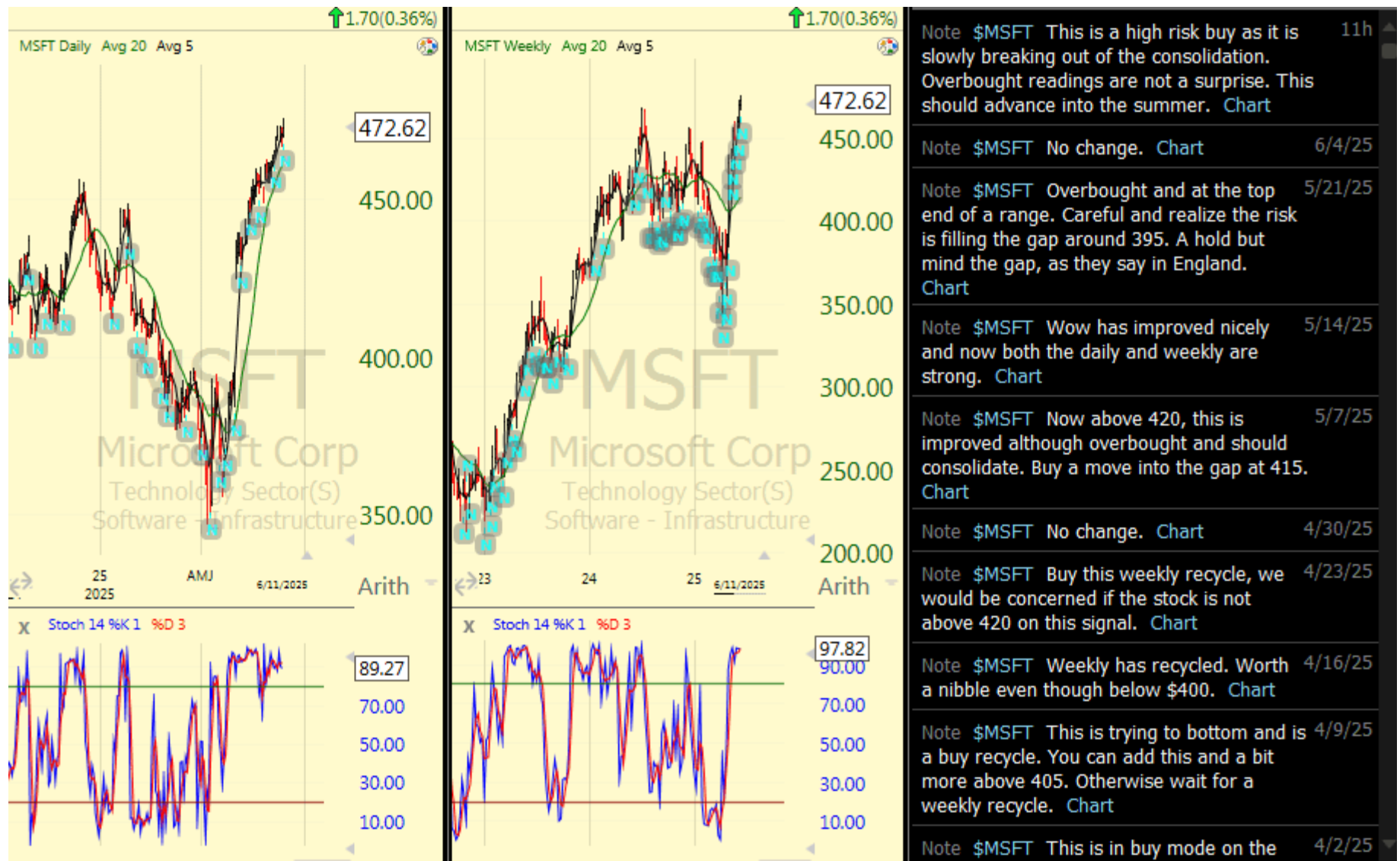
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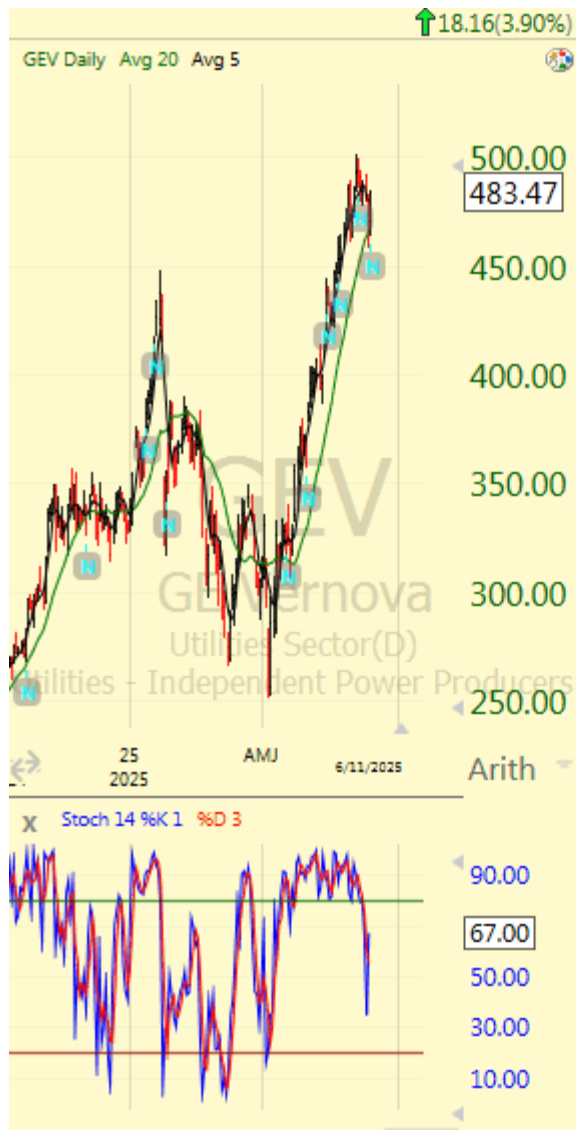
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Note \$DGXX The daily recycled, and this is up 13h and in resistance. A hold. [Chart](#)

Note \$DGXX This is a daily sell and a weekly 5/28/25 buy. The chart is icky so we would avoid, it you try it 1.75 should hold this. [Chart](#)

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Note \$GEV No change. Chart	13h
Note \$GEV Buy it as a high relative strength 6/4/25 name. Chart	
Note \$GEV No change. Chart	5/21/25
Note \$GEV One of the better charts in the Healthcare space. Buy, Chart	5/14/25
Note \$GEV At resistance but a weekly buy 4/30/25 pattern. You can add soem here and for sure on a daily buy recycle. Chart	
Note \$GEV Worth a nibble here as healthcare replaces tech as the growth sector for now. Chart	4/17/25
Note \$GEV Per the last note this has moved below 350 so it should consolidate for a bit. The daily is coming down, an the weejly is overbought. You can add on a daily recycle, may hve to wait for a weekly as well. Chart	1/29/25
Note \$GEV See the previous notes. Now support is 350, below that would suggest this rally is over for a while. Careful of a daily sell recycle. Chart	1/22/25
Note \$GEV This is continuing to advance. Strong as long as above 320. Too new to analyze further Chart	1/15/25
Note \$GEV Still hard to analyze as it is new. This is overextended but ok to buy as long as above 290. The daily could recycle	12/3/24

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Note \$PEG The weekly stochastic is up, and this is a basing pattern. It might take some time, but the stock could test 87 by July. [Chart](#)

Note \$PEG This is a breakout but stochastics are in sell mode and below 76 would stop this rally. A hold for now. [Chart](#)

Note \$PEG This is a breakout above the 68-area but if you look at the monthly chart - shows resistance at 76 to 78. A hold. [Chart](#)

Note \$PEG This is at the top end of a short-term range. It is overbought so investors hold but traders consider sale, especially if the daily sell recycles. Careful at 68 if this can continue to advance. [Chart](#)

Note \$PEG We like utilities, and this has rallied to resistance. A hold, and try to add on a pullback. [Chart](#)

Note \$PEG The daily chart is weak, but the weekly is still slowly up, and oversold. Should the weekly stochastic turn up this would be a buy with an objective of 43. [Chart](#)

Note \$PEG Although the intermediate stochastic is giving selling indications, there are signs of strength in the daily stochastic and this is a buy as long as above 35. This is a little risky but a could gamble and a trade to 39. Longer-term utilities are improving, per our mid January weekly review. [Chart](#)

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Note \$LVMUY This is a daily buy, but it has new lows on the weekly. You can try it - but it needs to get above 120 before the weekly gets overbought and gives a sell signal. [Chart](#)

Note \$LVMUY This is failing but is in support. 11/6/24 We would buy a daily recycle but unless above 140 we would have concerns. [Chart](#)

Note \$LVMUY This has filled the gap and is a daily recycle. The weekly is oversold. Buy it - but unless above 170 it could build a consolidation. [Chart](#)

Note \$LVMUY This is a weak looking daily chart that is a buy recycle. The intermediate chart is in support. We can buy this but mind the gap at 135. If not above 155 on this daily buy we would consider sale. [Chart](#)

Note \$LVMUY This is within 10% of the highs and should hold 80. Above 91 would target 96 and we would buy this even though it is overbought. It is a good year-end play. [Chart](#)

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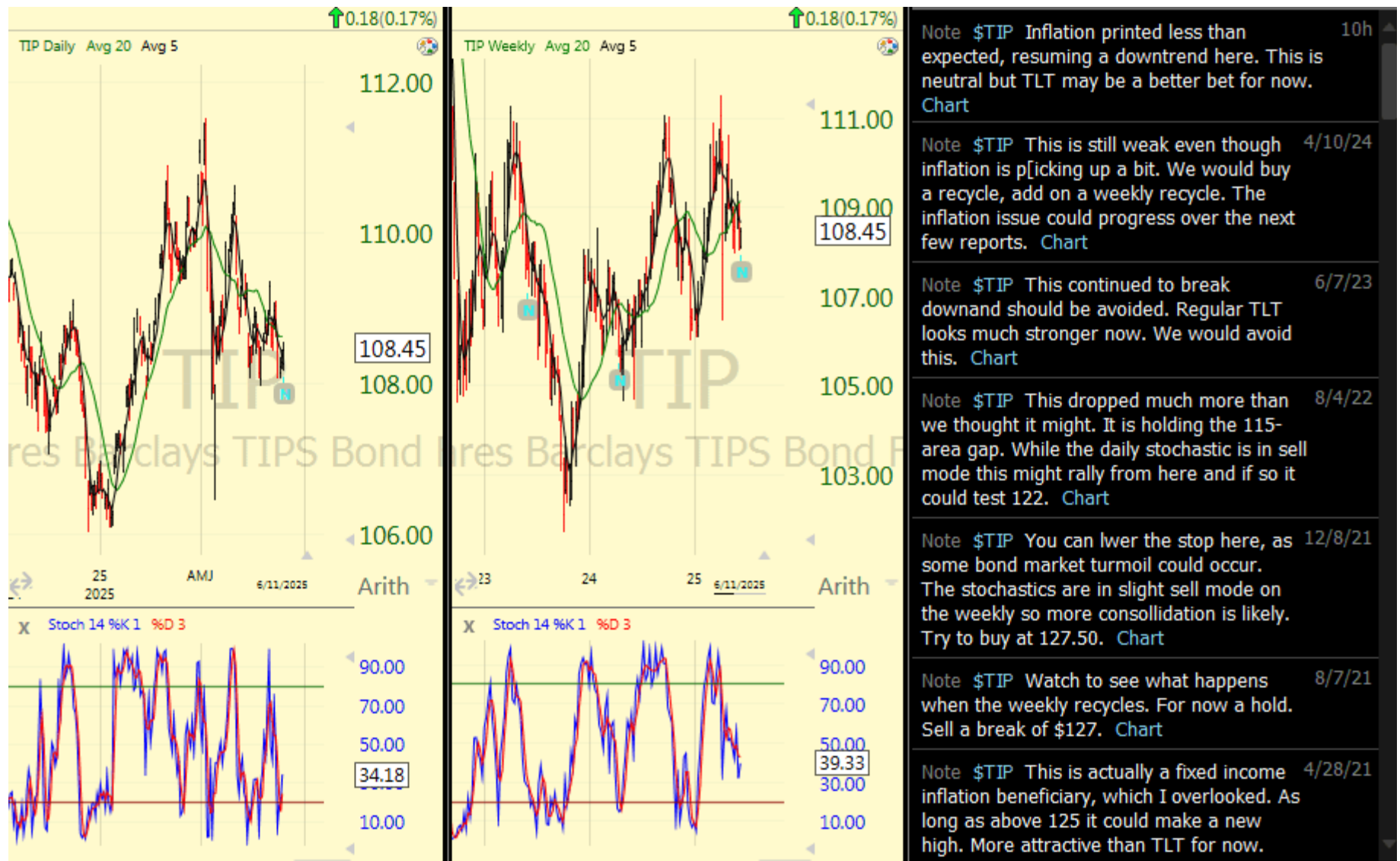


Note \$SIL The daily is in sell mode making this a hold, but above 50 would be another high risk buy. [Chart](#) 11h

Note \$SIL This is still trading well and the recent new highs are positive. This is one of those few times when we prefer silver to gold. As long as above 31 this is a strong chart. [Chart](#) 5/27/20

Note \$SIL This high level consolidation looks good as long as above 13. We prefer GDX and PSAU to this, and it is a hold as weekly stochastic may come down to 20. The next big run in these is the one that can really go into 2015. [Chart](#) 7/23/14

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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](#).

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.

