

													Stocklist US Market				Investment		Trading Long		Trading Short	
Name	Symbol	Last	EPS	Market Cap	Revenue	Next Earnings Date	P/E Ratio	Beta	Dividend	Dividend Yield	YTD Price Return	1 Year Price Return	3 Years Price Return	Buy Price	Sell Price	Exchange	BUY	Sell	Buy	Sell	Buy	Sell
SK hynix Inc	SKHY.O	143.73	228101.66	871.02B	132100M	Oct 27, 2026	18.29	2.32	-	-	-	-	-	115.00	148.50	NASDAQ			\$138.00	\$146.00		
Intel Corporation	INTC.O	90.2	-2.30	454.97B	57030M	Oct 22, 2026	-40.09	2.19	-	-	144.44%	362.56%	156.69%	72.00	105.00	NASDAQ			\$85.00	\$92.00		
Accenture plc	ACN	165.92	12.50	101.53B	73100M	Oct 01, 2026	13.25	1.12	6.52	3.99%	-38.16%	-35.88%	-46.82%	155.00	178.50	NYSE					\$160.00	\$175.00
Bristol-Myers Squibb Company	BMJ	65.31	4.56	133.41B	49190M	Oct 29, 2026	14.38	0.24	2.52	3.89%	21.08%	43.85%	7.97%	59.50	72.00	NYSE						
Dominion Energy Inc	D	69.17	2.86	60.84B	18120M	Oct 30, 2026	24.28	0.64	2.67	3.83%	18.06%	13.15%	40.56%	67.50	76.25	NYSE						
ServiceNow Inc	NOW	111.23	1.61	115B	14730M	Oct 28, 2026	68.77	0.96	-	-	-27.39%	-39.75%	0.82%	95.50	128.75	NYSE						
Amazon.com Inc	AMZN.O	271.58	12.61	2.93T	775680M	Oct 22, 2026	21.84	1.46	-	-	17.66%	28.32%	94.58%	205.50	255.00	NASDAQ		SELL				
Broadcom Inc	AVGO.O	389.28	6.01	1.85T	75470M	Sep 03, 2026	64.52	1.43	2.60	0.67%	12.48%	30.75%	341.54%	345.00	420.00	NASDAQ						
KB Home	KBH	54.97	4.18	3.37B	5500M	Sep 23, 2026	13.22	1.33	1.00	1.82%	-2.55%	-5.45%	1.23%	51.50	64.25	NYSE						
Qualcomm Incorporated	QCOM.O	147.61	8.59	157.66B	44070M	Nov 11, 2026	17.64	1.64	3.68	2.49%	-13.70%	0.07%	21.49%	148.50	178.00	NASDAQ	BUY					
Space Exploration Technologies Corp	SPCX.O	108.37	-2.94	1.43T	19300M	Aug 04, 2026	-36.69	-	-	-	-	-	-	98.50	142.00	NASDAQ						
Waste Management Inc	WM	226.55	7.09	90.56B	25670M	Oct 27, 2026	32.05	0.45	3.78	1.67%	3.11%	-1.73%	41.21%	225.00	265.00	NYSE						
Warrior Met Coal Inc	HCC	79.41	2.61	4.19B	1470M	Aug 05, 2026	30.42	0.63	0.32	0.40%	-9.94%	50.68%	101.89%	68.00	92.00	NYSE						
Daily Journal Corp	DJCO.O	587.1	10.13	0.80886B	94.08M	--	58.42	0.89	-	-	20.48%	47.76%	96.28%	520.00	680.00	NASDAQ						
Expand Energy Corp	EXE.O	94.03	11.60	21.77B	12660M	Nov 03, 2026	8.05	0.33	2.30	2.49%	-14.80%	-7.11%	10.14%	72.50	104.75	NASDAQ						
AngloGold Ashanti Ltd ADR	AU	79.32	7.47	40.49B	11830M	Nov 05, 2026	10.63	0.67	2.88	3.63%	-6.99%	49.18%	311.84%	72.50	92.00	NYSE						
Garrett Motion Inc	GTX.O	31.15	1.82	5.85B	3750M	Oct 22, 2026	17.07	0.79	0.32	1.03%	78.71%	142.98%	309.87%	26.50	35.00	NASDAQ						
Marvell Technology Inc	MRVL.O	187.56	2.90	164.26B	8720M	Aug 20, 2026	66.4	2.20	0.24	0.13%	120.71%	145.08%	199.19%	148.30	195.50	NASDAQ						
Johnson & Johnson	JNJ	256.35	8.63	617.78B	97930M	Oct 20, 2026	29.47	0.23	5.36	2.09%	23.87%	49.88%	51.65%	255.00	285.00	NYSE						
Cisco Systems Inc	CSCO.O	115.99	3.00	457.17B	60750M	Aug 19, 2026	38.72	1.00	1.68	1.48%	50.58%	69.35%	120.39%	108.50	128.00	NASDAQ						
Valero Energy Corporation	VLO	312.9	23.94	90.09B	132430M	Oct 22, 2026	13.08	0.55	4.80	1.54%	92.21%	131.71%	146.59%	265.00	335.00	NYSE						
Micron Technology Inc	MUJ.O	823.03	44.86	929.52B	90270M	Sep 29, 2026	18.57	2.14	0.60	0.07%	188.37%	663.69%	1077.27%	695.00	920.00	NASDAQ						
Rubrik Inc	RBRK.K	72.36	-1.45	14.89B	1420M	Sep 14, 2026	-48.54	1.10	-	-	-5.39%	-21.79%	-	59.50	82.00	NYSE						
Deere & Company	DE	592.67	17.65	159.98B	47340M	Aug 20, 2026	33.69	0.97	6.48	1.08%	27.30%	16.08%	39.77%	585.00	695.00	NYSE						
Delta Air Lines Inc	DAL	87.44	6.03	57.19B	68290M	Oct 08, 2026	14.53	1.29	0.86	0.97%	25.99%	66.49%	96.10%	82.50	105.00	NYSE						
Abercrombie & Fitch Company	ANF	99.54	10.45	4.42B	5280M	Aug 26, 2026	9.56	0.91	-	-	-20.92%	0.43%	153.73%	95.50	118.75	NYSE						
Enbridge Inc	ENB	54.46	2.60	118.89B	83490M	Oct 30, 2026	29.45	0.80	2.77	5.08%	13.86%	16.82%	51.53%	51.50	58.75	NYSE						
Netflix Inc	NFLX.O	71.71	3.17	298.6B	48370M	Oct 20, 2026	22.6	1.52	-	-	-23.52%	-38.76%	66.15%	58.50	85.00	NASDAQ						
Sempra Energy	SRE	88.55	2.94	57.89B	13560M	Aug 06, 2026	30.29	0.58	2.63	2.94%	0.29%	6.71%	24.77%	78.50	105.00	NYSE						
Vertiv Holdings Co	VRT	241.57	4.42	93B	11480M	Oct 28, 2026	51.49	2.03	0.25	0.11%	49.11%	72.30%	576.48%	215.65	310.40	NYSE						
GE Vernova LLC	GEV	990.29	34.94	263.75B	41370M	Oct 28, 2026	28.35	0.94	2.00	0.20%	51.52%	49.42%	-	825.00	1,075.00	NYSE						
Arm Holdings ADR	ARM.O	239.69	0.98	256.01B	5160M	Jul 29, 2026	246.55	3.77	-	-	119.28%	71.15%	-	185.00	320.00	NASDAQ						
HubSpot Inc	HUBS.K	237.36	1.88	12.16B	3300M	Aug 05, 2026	125.65	1.23	-	-	-40.85%	-52.74%	-50.93%	185.00	275.00	NYSE						
Incyte Corporation	INCY.O	119.52	7.85	24.23B	58820M	Nov 03, 2026	14.73	0.76	-	-	21.01%	53.15%	87.84%	118.50	145.00	NASDAQ						
Meritage Corporation	MTH	70.2	4.80	4.58B	5390M	Oct 28, 2026	14.93	1.36	1.92	2.71%	6.69%	-3.25%	-4.96%	68.50	82.00	NYSE						
State Street® SPDR® S&P® Regional Banking ETF	KRE	76.06	-0.72	4.29B	0M	--	-	1.50	1.67	2.19%	17.36%	27.51%	56.63%	73.50	82.00	NYSE						
Workday Inc	WDAY.O	160.34	3.21	39.6B	9850M	Aug 20, 2026	49.98	1.08	-	-	-25.35%	-28.78%	-30.32%	138.50	175.00	NASDAQ						
Invesco S&P 500® Equal Weight ETF	RSP	215.01	34.61	92.33B	1430M	--	6.21	0.92	3.24	1.51%	12.24%	16.99%	42.07%	208.50	235.00	NYSE						
State Street® Utilities Select Sector SPDR® ETF	XLU	44.35	6.92	22.73B	602.07M	--	6.53	0.59	1.14	2.57%	3.89%	1.58%	38.62%	43.75	47.50	NYSE						
Klarna Group PLC	KLAR.K	18.94	-0.54	7.16B	3820M	Aug 18, 2026	-32.39	-	-	-	-34.49%	-	-	15.50	22.75	NYSE						
Corning Incorporated	GLW	138.25	2.17	119.09B	16960M	Nov 03, 2026	62.38	1.09	1.12	0.81%	57.89%	117.75%	317.67%	105.00	138.50	NYSE						
Entegris Inc	ENTG.O	119.05	1.74	18.16B	3240M	Aug 04, 2026	69.72	1.36	0.40	0.34%	41.31%	61.58%	17.84%	95.00	142.00	NASDAQ						
NiSource Inc	NI	44.43	2.02	21.3B	6820M	Aug 05, 2026	22.09	0.54	1.20	2.66%	6.39%	2.54%	67.60%	41.50	50.25	NYSE						
IQONQ Inc	IQONQ.K	36.44	0.92	13.6B	187.12M	Aug 05, 2026	39.41	3.23	-	-	-18.79%	-8.58%	109.55%	24.50	42.75	NYSE						
EQT Corporation	EQT	53.29	4.31	33.33B	9290M	Oct 28, 2026	12.3	0.55	0.66	1.24%	-0.58%	2.74%	27.49%	46.50	58.75	NYSE						
Southern Copper Corporation	SCCO.K	182.71	6.76	152.44B	15790M	Oct 27, 2026	27.18	1.12	4.40	2.41%	29.72%	103.74%	135.06%	168.50	195.00	NYSE						
International Business Machines	IBM	223.65	11.25	210.71B	69100M	Oct 21, 2026	19.72	0.67	6.76	3.02%	-24.50%	-11.24%	55.05%	195.00	245.00	NYSE			\$214.00	\$225.00		
Wells Fargo & Company	WFC	86.45	6.88	261.42B	90750M	Oct 13, 2026	12.4	0.92	1.80	2.11%	-7.24%	11.43%	92.75%	82.50	95.00	NYSE						
Microsoft Corporation	MSFT.O	464.72	17.95	3.45T	331840M	Oct 27, 2026	25.13	1.13	3.64	0.78%	-3.91%	-13.24%	41.78%	355.00	485.00	NASDAQ						
Palo Alto Networks Inc	PANW.O	331.83	1.15	270.44B	10610M	Aug 24, 2026	289.23	0.94	-	-	80.15%	94.05%	203.98%	285.00	360.00	NASDAQ						
Baker Hughes Co	BKR.O	60.49	3.11	60.05B	27730M	Oct 28, 2026	19.28	0.96	0.92	1.52%	32.83%	38.26%	70.30%	54.50	65.00	NASDAQ						
Super Micro Computer Inc	SMCLO	28.4	1.91	18.37B	33700M	Aug 11, 2026	14.77	1.87	-	-	-2.97%	-51.23%	-16.00%	21.34	38.50	NASDAQ						

NVIDIA Corporation	NVDA.O	200.75	6.53	4.86T	253490M	Aug 26, 2026	30.6	2.24	1.00	0.51%	7.64%	11.53%	349.31%	165.25	225.50	NASDAQ						
Dell Technologies Inc	DELL.K	405.37	12.51	261.93B	134000M	Sep 03, 2026	32.46	1.38	2.52	0.62%	222.03%	211.27%	661.40%	335.00	445.00	NYSE						
Uber Technologies Inc	UBER.K	70.36	4.05	143.22B	53690M	Aug 05, 2026	17.33	1.12	-	-	-13.89%	-20.43%	55.66%	63.50	82.00	NYSE						
Boeing Co	BA	216.14	2.68	170.83B	94000M	Oct 28, 2026	80.47	1.21	-	-	-0.45%	-2.79%	-6.58%	195.00	245.00	NYSE						
Exxon Mobil Corp	XOM	155.44	7.76	639.17B	361060M	Oct 23, 2026	20.23	0.16	4.12	2.65%	29.17%	44.77%	44.70%	142.50	165.00	NYSE						
Meta Platforms Inc	META.O	556.71	26.93	1.42T	228250M	Oct 28, 2026	20.98	1.25	2.10	0.39%	-15.66%	-28.29%	79.16%	520.00	680.00	NASDAQ						
Tesla Inc	TSLA.O	311.21	1.08	1.23T	103620M	Oct 28, 2026	287.06	1.80	-	-	-30.80%	0.63%	22.59%	245.00	385.00	NASDAQ						
Advanced Micro Devices Inc.	AMD.O	476.15	3.00	776.41B	37450M	Aug 04, 2026	161.8	2.49	-	-	122.33%	169.35%	311.11%	385.42	520.00	NASDAQ						
Citigroup Inc	C	132.45	9.20	222.17B	81710M	Oct 13, 2026	14.49	1.09	2.68	2.02%	13.51%	43.84%	189.76%	128.50	145.00	NYSE						
BHP Group Ltd ADR	BHP	84.49	2.01	215.72B	53990M	Aug 17, 2026	21.1	0.80	2.63	3.06%	39.95%	63.65%	41.08%	78.50	92.00	NYSE						
Rio Tinto ADR	RIO	96.85	7.38	166.11B	61790M	Oct 13, 2026	12.99	0.65	4.00	4.11%	21.02%	61.42%	51.23%	88.50	105.00	NYSE						
Apple Inc	AAPL.O	308.91	8.76	4.51T	466820M	Oct 29, 2026	35.44	1.10	1.08	0.32%	13.63%	51.91%	69.74%	305.00	380.00	NASDAQ						
Chevron Corp	CVX	196.83	10.45	386.18B	210880M	Oct 23, 2026	18.47	0.49	7.12	3.62%	29.15%	30.32%	23.55%	172.50	205.00	NYSE						
Alphabet Inc Class A	GOOGL.O	356.13	19.93	4.36T	445870M	Oct 27, 2026	17.81	1.25	0.88	0.25%	13.78%	82.59%	177.99%	305.00	375.00	NASDAQ						

Symbol	Name	Exchange	Beta	Company Research	Risks	Momentum	Valuation	Optimum Buy Price	Optimum Sell Price
SKHY	SK hynix Inc	NASDAQ	-	SK hynix is a leading global semiconductor manufacturer specializing in memory chips (DRAM and NAND flash), competing directly with Samsung and Micron in a capital-intensive industry. The company reported a significant -8.98% single-day decline with a steep -21.24% one-week drawdown, suggesting recent negative catalyst or sector headwinds. Trading at a P/E of 18.29x on reported EPS of 105,641.33 KRW reflects valuation compression typical of cyclical semiconductor exposure. The divergence between strong sell signals on intraday timeframes and weekly buy signals indicates potential mean-reversion opportunity after sharp correction.	Cyclical semiconductor market downturn or extended memory chip price deflation could compress margins and earnings despite stable production capacity; geopolitical risks including potential U.S.-China trade restrictions or Taiwan tensions could disrupt supply chain and market access; rapid technological transition (e.g., to advanced nodes or emerging memory technologies) could render existing fab investments obsolete if not managed effectively.	Bearish: Extreme intraday sell signals (5-min through 5-hour all Strong Sell) combined with -21.24% one-week performance indicate acute short-term weakness, though the weekly Buy signal suggests potential stabilization at lower levels.	Fair: The P/E ratio of 18.29x is reasonable for a cyclical semiconductor leader, though EPS of 105,641.33 KRW appears inflated relative to current market sentiment, suggesting either recent earnings strength is reversing or the market is repricing downside earnings risk.	115	148.5
INTC	Intel Corporation	NASDAQ	2.19	Intel is a leading semiconductor designer and manufacturer facing significant near-term headwinds, evidenced by a -5.86% daily decline and negative EPS of -2.30. The company's YTD return of +133.88% masks deteriorating fundamentals, with a sharp -38.19% decline over the past month suggesting recent negative catalysts or guidance misses. While Intel maintains a substantial \$462B market cap and \$57B revenue base, the stock momentum has shifted dramatically, with mounting execution risks in a highly competitive foundry and CPU markets.	Execution risk in advanced process node manufacturing (7nm, 5nm, 3nm) where competitors have established leads; cyclical semiconductor demand downturn could pressure margins and cash generation; geopolitical restrictions on chip exports to China could impact revenue and capacity utilization.	Bearish: Extreme divergence between strong monthly buy signals and overwhelming short-term sell signals (5-min through 5-hour timeframes all showing strong sell) indicates capitulation selling and broken technical support, contradicted only by a monthly strong buy that appears invalidated by recent price action.	Cheap: The negative P/E ratio of -37.72 and negative EPS reflect current unprofitability, but the \$462B market cap relative to \$7B revenue (8.1x sales) appears reasonable for a mature semiconductor leader, though the loss-making status raises solvency concerns.	72	105
ACN	Accenture plc	NYSE	1.12	Accenture is a global professional services and consulting firm with a diversified business model spanning strategy, consulting, digital, technology, and operations services across multiple industries. The company maintains a strong competitive position as a market leader in digital transformation and cloud migration services. Recent price action shows significant short-term strength with a +6.88% daily gain and +17.54% weekly performance, though this follows severe long-term deterioration with -39.91% one-year and -47.82% three-year returns. The sharp YTD decline of -38.63% suggests the stock has faced substantial headwinds, though recent momentum may indicate a potential inflection point.	Long-term structural underperformance (-47.82% over three years) indicates persistent business or market share challenges that could resume despite recent technical strength. The sharp divergence between intraday strong buy signals and monthly strong sell ratings suggests extreme volatility and potential whipsaw risk, with the monthly downtrend potentially reasserting. Lack of visible broker consensus data and price targets limits conviction in the technical bounce, which could represent a dead-cat recovery rather than a sustainable trend reversal.	Moderate: Intraday and hourly timeframes show strong bullish signals and recent performance is exceptional, but the weekly neutral and monthly strong sell ratings indicate the uptrend lacks institutional conviction and faces structural resistance at higher timeframes.	Fair: The P/E ratio of 13.07 appears reasonable relative to the broader market, suggesting the stock is not richly valued, though the severe multi-year underperformance and current technical weakness on longer timeframes warrant caution before assuming mean reversion.	155	178.5
BMJ	Bristol-Myers Squibb Company	NYSE	0.26	Bristol-Myers Squibb is a global biopharmaceutical company with a diversified portfolio spanning oncology, immunology, cardiovascular, and cell therapy. The company has demonstrated strong operational momentum with YTD returns of 17.91% and 1-year returns of 38.32%, significantly outpacing broader market indices. BMJ's solid dividend yield of 4.06% provides income support while the company executes its pipeline advancement strategy. The stock's recent acceleration suggests positive sentiment regarding upcoming catalysts, including the July 30, 2026 earnings report.	Pipeline execution risk remains a concern as BMJ's future growth is dependent on successful clinical development and regulatory approval of key programs. Patent cliff exposure and competitive pressures in core therapeutic areas could compress margins and limit revenue growth. Additionally, the relatively low beta of 0.26 may understate downside volatility in a significant market correction or negative catalysts specific to the biotech sector.	Strong: All technical timeframes from 5-minute to monthly charts display Strong Buy signals, while the stock has gained 38.32% over one year and 17.91% year-to-date, indicating sustained upward momentum and institutional accumulation.	Fair: The P/E ratio of 17.82 is reasonable for a large-cap pharmaceutical company with stable cash flows and a 4.06% dividend yield, suggesting the current valuation appropriately reflects BMJ's quality and growth profile without significant premium or discount.	59.5	72
D	Dominion Energy Inc	NYSE	0.64	Dominion Energy is a diversified utility company with a strong market presence in regulated electric and gas operations, supported by a defensive business model and consistent cash generation. The company has demonstrated solid long-term performance with 32% cumulative returns over three years and 21.24% annualized returns, reflecting investor confidence in its utility fundamentals and dividend sustainability. At a \$61.88 market cap with \$17.45B in revenue, D maintains a low-beta profile (0.64) attractive to risk-averse investors seeking income stability. The recent YTD outperformance of 20.53% suggests favorable market reception to its operational strategy and rate environment.	Regulatory risk from potential changes in rate structures and energy policy; rising interest rate sensitivity given the capital-intensive nature of utility operations and high leverage typical in the sector. Transition risk from energy policy shifts favoring renewables could accelerate stranded asset write-downs and impact traditional generation assets.	Weak: Intraday and hourly timeframes show strong sell signals conflicting sharply with weekly and monthly strong buy ratings, indicating a technical pullback within an established uptrend that warrants caution on near-term entry.	Fair: The P/E ratio of 20.95 is in line with utility sector peers offering 3.76% dividend yield, representing reasonable compensation for the lower-growth but stable cash flow profile typical of regulated utilities.	67.5	76.25
NOW	ServiceNow Inc	NYSE	0.96	ServiceNow is a leading cloud-based enterprise software platform specializing in workflow automation and IT service management, with a diversified customer base across multiple verticals. The company has demonstrated strong revenue growth to \$14.7B and maintains a dominant competitive position in its core markets. However, recent performance has been challenged, with the stock down 27.79% YTD and 43.42% over one year, reflecting broader SaaS sector headwinds and valuation compression. The near-term outlook depends on demonstrating sustained growth acceleration and operating leverage as the company navigates macro uncertainty.	1) Valuation risk: The 68.78 P/E ratio remains elevated relative to historical averages and broader market multiples, leaving limited margin of safety if growth decelerates or earnings disappoint at the Oct 26 earnings date. 2) Macro sensitivity: Enterprise software spending is cyclical and vulnerable to economic slowdown, particularly for discretionary IT service management investments. 3) Competitive/execution risk: Intensifying competition from Microsoft, Salesforce and specialized vendors could pressure market share and pricing power.	Strong: Multiple timeframe technical signals show strong buy ratings across intraday (5-min, 30-min, hourly, 5-hour) and weekly intervals despite a monthly strong sell, indicating near-term momentum is positive but faces longer-term headwinds; the 15.88% one-week rally provides near-term bullish confirmation.	Expensive: The 68.78 P/E ratio significantly exceeds both historical ServiceNow averages and S&P 500 medians (~20x), indicating the market is pricing in substantial future growth acceleration that may not materialize given recent performance headwinds.	95.5	128.75

AMZN	Amazon.com Inc	NASDAQ	1.44	Amazon is a diversified technology and e-commerce leader with dominant positions in cloud computing (AWS), retail, and advertising, generating \$742.8B in annual revenue. The company maintains significant competitive moats through network effects, scale advantages, and integrated service offerings. Recent performance shows marginal YTD gains of 0.02% despite strong 3-year returns of 74.62%, suggesting the stock has largely priced in near-term growth expectations. The outlook remains solid given AWS strength and advertising acceleration, though execution risks and competitive pressures warrant cautious positioning.	1) Regulatory scrutiny on antitrust matters across multiple jurisdictions could constrain business operations and profitability. 2) Intensifying competition in cloud infrastructure from Microsoft Azure and Google Cloud, combined with pricing pressure, threatens AWS margin expansion; 3) Macroeconomic slowdown could reduce advertising spend and dampen e-commerce growth trajectories.	Bearish: Intraday and weekly technicals show consistent strong sell signals across multiple timeframes (5-min through 5-hour), while monthly charts suggest strength, indicating significant near-term selling pressure that conflicts with longer-term bullish positioning.	Expensive: With a P/E ratio of 27.64 and an EPS of 8.36, Amazon commands a premium multiple relative to historical averages and many technology peers, suggesting current valuations require sustained high growth execution.	205.5	255
AVGO	Broadcom Inc	NASDAQ	1.43	Broadcom is a leading global infrastructure software company with dominant positions in semiconductor and broadband communications, serving data center, networking, and connectivity markets. The company benefits from structural growth drivers including AI infrastructure buildouts, 5G deployment, and cloud computing expansion. With \$75.5B in annual revenue and strong market positioning, AVGO has delivered exceptional 3-year returns of 323% and 1-year gains of 25.87%, reflecting robust execution and favorable industry tailwinds. The stock's valuation reflects high growth expectations, and near-term consolidation may present tactical entry opportunities.	Valuation risk: At a P/E of 63.73x, AVGO carries significant downside exposure to earnings estimate reductions or multiple compression if AI spending cycles disappoint. Cyclical semiconductor exposure: Potential inventory corrections or customer destocking in broadband and networking segments could pressure margins and growth. Geopolitical/regulatory risk: Export restrictions to China and potential antitrust scrutiny could limit addressable market and near-term revenue growth.	Bearish: Short-term technical signals show strong sell conditions across intraday timeframes (5-min, 15-min, 30-min, and 5-hour), despite monthly strong buy, suggesting pullback risk in the near term before longer-term uptrend resumes.	Expensive: The 63.73x P/E ratio significantly exceeds semiconductor and software sector medians, justified only by high growth assumptions; mean reversion risk exists if growth disappoints relative to consensus.	345	420
KBH	KB Home	NYSE	1.33	KB Home is a major U.S. homebuilder with a \$3.53B market cap and \$5.5B in annual revenue, operating in a cyclical industry exposed to mortgage rates, housing demand, and economic conditions. The company trades at a reasonable 13.80x P/E with a 1.73% dividend yield, suggesting moderate valuation. Year-to-date performance of +2.46% reflects tepid momentum amid recent monthly weakness of -7.65%, indicating near-term headwinds offsetting longer-term appreciation. The upcoming earnings report on September 23, 2026 will be critical for validating current valuation and providing guidance on demand trends.	Interest rate sensitivity remains a primary risk, as higher mortgage rates directly constrain housing affordability and buyer demand; recent monthly decline of -7.65% may signal deteriorating market sentiment. Supply chain disruptions, labor cost inflation, and land acquisition costs could compress margins and reduce profitability. Macroeconomic recession or significant decline in consumer confidence could sharply reduce new home orders and backlog conversion.	Moderate: Weekly and 5-hour charts show strong bullish signals while intraday 15-min and 30-min timeframes display weakness, creating mixed directional conviction; month-to-date underperformance of -7.65% suggests near-term consolidation before directional clarity emerges.	Fair: A P/E ratio of 13.80x sits near historical homebuilder averages with EPS of \$4.175, suggesting the market is pricing in normalized profitability without significant growth or contraction premiums.	51.5	64.25
QCOM	Qualcomm Incorporated	NASDAQ	1.49	Qualcomm is a leading semiconductor designer specializing in mobile processors, RF components, and 5G/IoT connectivity solutions, with a diversified revenue base across handset OEMs, infrastructure, and automotive segments. The company maintains strong competitive moats through IP licensing and design leadership, though faces cyclical demand pressures and geopolitical risks in semiconductor supply chains. Recent performance shows sharp near-term weakness with a -11.86% decline over one month and -4.78% YTD decline, reflecting broader semiconductor sector headwinds and potential inventory corrections. The 25.80% three-year gain demonstrates long-term resilience, but current momentum signals warrant cautious positioning pending earnings clarity on July 29, 2026.	Cyclical downturn in smartphone demand and memory pricing weakness could pressure near-term revenues and margins. Geopolitical tensions, particularly US-China trade restrictions, threaten market access and supply chain stability. Intensifying competition from integrated chipmakers (Apple, Samsung) and rival fabless designs (MediaTek, Broadcom) may erode market share and pricing power in key segments.	Bearish: Overwhelming short-term technical weakness across all timeframes (5-min through weekly all showing Strong Sell signals) combined with a -7.26% one-week decline and -11.86% monthly drop indicates acute downward momentum despite neutral monthly technicals.	Fair: The P/E ratio of 17.81x against an EPS of 9.153 is reasonable for a semiconductor leader but not compelling given current negative momentum; valuation appears appropriately priced for a mature, cyclical business at mid-cycle multiples.	148.5	178
SPCX	Space Exploration Technologies Corp	NASDAQ	-	SPCX is a commercial space exploration company with a \$1.5T market capitalization and \$19.3B in annual revenue, operating in the high-growth satellite launch and space infrastructure market. The company currently operates at a loss with negative EPS of -2.9447, indicating it is in a capital-intensive investment phase focused on revenue growth and operational scaling. Recent performance has been volatile, with a sharp 31.87% decline over the past month despite a modest 1% weekly gain, suggesting profit-taking and investor uncertainty. The stock's near-term outlook depends on execution of upcoming missions and the August 2026 earnings report, with technical signals showing conflicting momentum across timeframes.	Negative earnings and cash burn rate create refinancing and liquidity risks if growth projections miss or market conditions deteriorate; regulatory delays or launch failures could disrupt revenue guidance and damage market confidence. Extreme valuation implied by the \$1.5T market cap relative to current profitability makes the stock highly sensitive to sentiment shifts and competition from emerging space operators.	Weak: Mixed technical signals with strong intraday buy pressure (15-min/30-min buy ratings) contradicted by a 5-hour strong sell signal and significant 1-month underperformance of -31.87%, indicating consolidation rather than decisive directional conviction.	Expensive: The negative P/E ratio of -39.67 and negative EPS preclude traditional valuation, but the \$1.5T market cap on \$19.3B revenue (78.8x sales) represents a premium valuation justified only by high growth assumptions and is vulnerable to compression if profitability milestones are missed.	98.5	142
WM	Waste Management Inc	NYSE	0.45	Waste Management Inc is a market-leading waste and environmental services company with a defensive business model characterized by recurring revenue streams and high barriers to entry. The company has demonstrated solid momentum with 8.97% YTD performance and 46.93% three-year returns, supported by strong long-term secular trends in waste disposal and recycling. At a market cap of \$95.5B with \$25.4B in revenue, WM maintains a premium valuation reflecting its operational efficiency and market dominance. The business outlook remains constructive given the essential nature of waste services and pricing power in an inflationary environment.	Valuation risk: the 34.90 P/E ratio represents a significant premium to historical averages and leaves limited margin for safety if earnings growth disappoints. Economic sensitivity risk: a prolonged recession could reduce commercial waste volumes and pressure pricing power, despite the defensive nature of the business. Regulatory and operational risk: increasing environmental regulations and labor cost inflation could compress margins if not offset by rate increases.	Strong: Multiple timeframe technical alignment with weekly and monthly strong buy signals alongside positive 1-month (+7.42%) and YTD (+8.97%) performance confirms sustained upward momentum.	Expensive: The 34.90 P/E ratio reflects a significant premium valuation that prices in considerable future growth, leaving limited margin of safety at current levels despite stable EPS of 6.91.	225	265
HCC	Warrior Met Coal Inc	NYSE	0.63	Warrior Met Coal Inc is a metallurgical coal producer serving global steel markets, with a market cap of \$4.26B and annual revenues of \$1.47B. The company has demonstrated strong long-term performance with 55.85% one-year and 87.61% three-year returns, benefiting from elevated coal prices and steel demand. However, recent momentum has reversed with YTD underperformance of -10.40% and monthly declines, suggesting potential headwinds from commodity price weakness or macro steel sector concerns. The valuation appears stretched at a 30.29x P/E multiple despite the 0.4% dividend yield providing limited downside support.	1) Commodity price exposure: Metallurgical coal prices are cyclical and vulnerable to global steel demand weakness, particularly from slowdown in China. 2) Mean reversion risk: The stock's sharp YTD decline (-10.40%) after exceptional three-year gains suggests potential further valuation compression if coal prices soften. 3) Technical breakdown: Extreme bearish positioning across all intraday and intermediate timeframes (Strong Sell signals) indicates potential gap-down risk despite the monthly Strong Buy signal.	Bearish: Severe short-term technical deterioration across 5-minute to hourly timeframes showing Strong Sell signals, combined with -4.93% weekly and -10.40% YTD declines, outweighs the monthly Strong Buy signal suggesting a corrective bounce may be incomplete.	Expensive: The 30.29x P/E ratio is elevated relative to the cyclical nature of coal commodities and recent earnings weakness implied by YTD performance, suggesting limited margin of safety at current levels.	68	92

DJCO	Daily Journal Corp	NASDAQ	0.89	Daily Journal Corp is a publishing and financial news company with a market cap of \$801M and trailing twelve-month revenue of \$94M. The company has demonstrated strong long-term performance with 3-year returns of 104.9% and 1-year returns of 46.03%, indicating robust value creation despite operating in a challenged traditional media landscape. Recent momentum remains positive with YTD gains of 21.41%, though near-term monthly performance has declined 1.59%. The elevated P/E ratio of 58.56x suggests the market has priced in significant future growth expectations.	Secular decline in print media and advertising revenues poses a structural headwind to traditional publishing operations. The 58.56x P/E ratio leaves minimal margin of safety and creates significant downside risk if earnings disappoint or growth projections are not met. Lack of analyst coverage and price targets indicates limited institutional interest, which could result in liquidity challenges and valuation volatility.	Strong: All major technical timeframes from hourly to monthly display Strong Buy signals, with 1-year performance of 46.03% confirming sustained uptrend momentum despite recent monthly consolidation.	Expensive: The P/E ratio of 58.56x is substantially elevated relative to historical market averages, pricing in significant future growth expectations that may be difficult to achieve given the company's \$94M revenue base and cyclical media environment.	520	680
EXE	Expand Energy Corp	NASDAQ	0.32	Expand Energy Corp is a mid-cap energy infrastructure company with a market capitalization of \$21.65 billion and annual revenues of \$12.96 billion, positioning it as a material player in the energy transition sector. The company exhibits a compelling valuation profile with a P/E ratio of 6.66x and strong earnings growth (EPS of \$13.33), while generating a 2.6% dividend yield to shareholders. However, recent performance has been challenged, with the stock declining 19.73% year-to-date and 14.99% over the past 12 months, suggesting market concerns about near-term execution or sector headwinds. The upcoming earnings release on November 3, 2026 will be critical to reassess the investment thesis and potential inflection points.	Pervasive negative technical signals across all timeframes (5-minute through monthly) indicate sustained selling pressure and potential further downside momentum that could test key support levels. Sector-wide energy transition uncertainties, regulatory changes, or capital intensity challenges could constrain growth and profitability, impacting the current valuation multiple and dividend sustainability. The significant year-to-date decline of nearly 20% suggests underlying business concerns that may not be fully reflected in the current P/E multiple if earnings guidance deteriorates at the next earnings announcement.	Bearish: All technical timeframes from 5-minute to monthly show strong sell signals alongside a 19.73% YTD decline, indicating sustained downward momentum with limited near-term reversal indicators.	Cheap: The 6.66x P/E ratio is substantially below historical energy sector averages and the broader market, suggesting either significant upside potential if the business stabilizes or a value trap if the earnings quality is deteriorating.	72.5	104.75
AU	AngloGold Ashanti Ltd ADR	NYSE	0.64	AngloGold Ashanti is a globally diversified gold mining company with operations across multiple continents, benefiting from structural gold demand tailwinds and safe-haven flows. The company has delivered exceptional long-term returns, with a 1-year gain of 66.42% and 3-year CAGR of 258.54%, reflecting both operational improvements and gold price appreciation. However, recent momentum has deteriorated with YTD underperformance of -7.42% and a current daily decline of -1.90%, suggesting profit-taking or macro headwinds. The 5.82% dividend yield and relatively modest 11.51x P/E multiple provide income support, though near-term technical weakness warrants caution on entry timing.	Commodity price risk: Gold prices remain volatile and subject to macroeconomic shocks, currency fluctuations, and real interest rate movements that could compress valuations. Geopolitical and operational risk: Mining operations across multiple jurisdictions face regulatory, labor, and political risks that could disrupt production and cash flows. Technical deterioration: Strong Sell signals across intraday to weekly timeframes suggest potential for further near-term downside before stabilization.	Bearish: Persistent Strong Sell signals across 5-minute to weekly timeframes combined with YTD underperformance of -7.42% and intraday weakness indicate negative short-term momentum despite exceptional 1-year returns.	Cheap: The 11.51x P/E ratio and 5.82% dividend yield suggest attractive relative valuation for a large-cap gold producer, though the metric should be contextualized within commodity price cycles and the company's strong recent capital generation.	72.5	92
GTX	Garrett Motion Inc	NASDAQ	0.7	Garrett Motion Inc is a turbocharging and electric supercharging technology provider serving the global automotive industry with a market cap of \$5.68 and annual revenues of \$3.69B. The company has demonstrated exceptional long-term performance with 129.2% one-year and 272% three-year returns, reflecting strong execution and industry tailwinds in electrification. However, recent momentum has reversed sharply with a 17.44% one-month decline and today's 2.86% drop, suggesting potential profit-taking or near-term headwinds. The valuation remains reasonable at 17.4x P/E with a 1.07% dividend yield, positioning the stock for selective accumulation on weakness.	1) Automotive industry cyclicality and OEM customer concentration risk could pressure margins during economic slowdown or production cuts. 2) Technology transition risk as the industry shifts toward full electrification may reduce demand for traditional turbocharging solutions. 3) Short-term momentum deterioration with conflicting technical signals (hourly/5-hour strong sell vs. weekly/monthly buy) suggests near-term volatility and potential further downside.	Weak: While monthly and weekly charts show strong buy signals, the breakdown in intraday technicals (hourly and 5-hour strong sell) combined with -17.44% one-month performance indicates deteriorating near-term momentum despite impressive long-term gains.	Fair: At 17.39x P/E with \$1.71 EPS and strong multi-year appreciation, the valuation reflects fair value relative to automotive supplier peers; neither compelling nor expensive given the company's growth trajectory and market position.	26.5	35
MRVL	Marvell Technology Inc	NASDAQ	2.2	Marvell Technology is a leading semiconductor designer focused on data infrastructure, cloud computing, and high-speed connectivity markets with strong exposure to AI and data center growth trends. Despite exceptional long-term returns (168.79% over 3 years and 105.31% YTD), the stock has experienced severe near-term weakness with a -41.43% monthly decline and -7.77% daily drop. The company commands a premium valuation at 60.62x P/E, reflecting market expectations for sustained semiconductor demand, though recent price action suggests investors are reassessing growth prospects ahead of August earnings. Near-term momentum conflicts sharply with long-term trajectory, requiring clarity on demand drivers and margin sustainability.	1) Semiconductor cyclicality and potential demand softness in data center capex cycles could pressure revenue growth and margin expansion. 2) Elevated valuation (60.62x P/E) leaves limited margin of safety if earnings growth decelerates or guidance disappoints at August 20 earnings. 3) Macro headwinds including potential recession, geopolitical tensions affecting semiconductor supply chains, and competitive pressure from larger integrated device manufacturers could compress market share and profitability.	Bearish: Intraday through 5-hour timeframes show consistent strong sell signals with a -41.43% monthly decline, though the weekly sell rating and monthly strong buy divergence suggests potential capitulation and near-term oversold conditions warranting cautious monitoring.	Expensive: The 60.62x P/E ratio significantly exceeds semiconductor sector averages and historical peer multiples, implying the market has priced in substantial future growth that may face headwinds given current negative momentum.	148.3	195.5
JNJ	Johnson & Johnson	NYSE	0.23	Johnson & Johnson is a diversified healthcare conglomerate with leading positions in pharmaceuticals, medical devices, and consumer health, benefiting from recurring revenue streams and strong intellectual property. The company has demonstrated robust momentum with YTD performance of 28.89% and 1-year returns of 59.47%, reflecting investor confidence in its portfolio and dividend sustainability. Recent price appreciation of 4.34% over one week and 5.02% over one month signals continued market strength, supported by strong weekly and monthly technical signals. With a next earnings announcement scheduled for October 20, 2026, the company remains well-positioned as a defensive healthcare play with growth acceleration potential.	Patent expiration risks on key pharmaceutical products could pressure revenue growth and margin expansion over the medium term. Regulatory and litigation challenges in healthcare, particularly around opioid settlements and drug pricing pressures from government and payers, could impact profitability and cash flows. Valuation compression risk exists given the elevated P/E ratio of 31.07, which could be vulnerable to rising interest rates or broader market rotation away from healthcare equities.	Strong: Multi-timeframe bullish alignment with weekly and monthly strong buy signals, supported by 59.47% one-year performance and recent 4.34% weekly gains, though near-term intraday weakness suggests consolidation before next leg higher.	Expensive: At a P/E ratio of 31.07 with EPS of 8.6269, JNJ trades at a premium valuation multiple, commanding a price that reflects quality and stability but limits margin of safety for new entry points.	255	285
CSCO	Cisco Systems Inc	NASDAQ	1	Cisco Systems is a dominant enterprise networking and cybersecurity infrastructure provider with a \$451.6B market capitalization and \$60.75B in annual revenue. The company has demonstrated strong momentum with 50% YTD and 69% one-year returns, supported by robust technical signals across all timeframes. CSCO's business model benefits from secular trends in cloud migration, hybrid work infrastructure, and digital transformation, positioning it well for sustained demand in networking and security solutions.	High valuation multiple at 38.58x P/E may limit upside and increase vulnerability to earnings misses or macro slowdown. Competitive pressure from pure play cloud and security vendors, plus potential IT spending normalization post-pandemic cycle, could compress growth rates and margins. Geopolitical tensions and potential export restrictions on semiconductor/technology components could disrupt supply chains and revenue growth.	Strong: Multi-timeframe technical strength from hourly through monthly charts combined with 69% one-year and 50% YTD outperformance indicates robust positive momentum despite minor one-month pullback.	Expensive: At 38.58x P/E with EPS of \$3.00, Cisco trades at a significant premium relative to historical averages and the broader market, suggesting elevated valuation risk for the mature networking infrastructure sector.	108.5	128

VLO	Valero Energy Corporation	NYSE	0.55	Valero Energy is a leading independent petroleum refiner with significant downstream operations and a diversified product portfolio serving global markets. The company has demonstrated exceptional shareholder returns with YTD performance of 83.80% and 1-year returns of 114.45%, driven by strong refining margins and operational execution. Recent momentum reflects both cyclical energy strength and potential structural improvements in refining capacity. The outlook remains tied to crude oil pricing dynamics, geopolitical factors, and global refining demand.	Crude oil price volatility and margin compression from oversupply or demand destruction could significantly impact profitability and cash flow generation. Regulatory changes, environmental compliance costs, and energy transition pressure may constrain long-term growth and valuation multiple expansion. Macro slowdown or recession would reduce transportation fuel demand and refining margins.	Weak: Intraday technical signals show strong sell across 5-minute to hourly timeframes despite weekly/monthly strong buy ratings, indicating conflicting momentum signals with short-term distribution against longer-term strength.	Fair: The P/E ratio of 21.98x is reasonable for a cyclical refiner with strong current earnings of \$13.75 EPS and substantial capital return program, neither compelling nor stretched given the current cycle.	265	335
MU	Micron Technology Inc	NASDAQ	2.14	Micron Technology is a leading global provider of memory and storage solutions serving data centers, mobile devices, and consumer electronics markets. The company has delivered exceptional returns with YTD performance of +187.49% and 1-year returns of +615.12%, reflecting strong demand for semiconductor memory driven by AI infrastructure buildup. Despite recent weakness, the company maintains a substantial \$1.02T market capitalization and solid EPS of \$44.31, positioning it as a critical player in the high-growth semiconductor ecosystem. Near-term headwinds are evident from the -8.85% daily decline and -28.91% monthly pullback, warranting tactical caution despite the multi-year bull case.	Cyclical semiconductor downturn risk: Memory chip supply-demand imbalances could pressure pricing and margins if AI capex cycle moderates or customer inventory corrections accelerate. Geopolitical and trade restrictions: Increased U.S.-China semiconductor restrictions and export controls could limit addressable markets and create operational uncertainty. Valuation compression risk: At a P/E of 18.61x on a \$1.02T market cap, any earnings disappointment at the September 29, 2028 earnings call could trigger significant multiple contraction given the high expectations embedded in current pricing.	Bearish: Intraday technicals signal strong selling pressure across 5-minute to 5-hour timeframes while the weekly and monthly charts remain constructive, indicating a sharp near-term correction within a longer term uptrend that requires stabilization before confidence can be restored.	Fair: The P/E ratio of 18.61x is reasonable for a high-growth semiconductor company with \$90.3B in revenue and a 615% 1-year return, though elevated by historical standards and pricing in significant future earnings growth that carries execution risk.	695	920
RBRK.K	Rubrik Inc	NYSE	1.1	Rubrik Inc is a cloud data management and cyber resilience company with a \$15.4B market capitalization and \$1.42B in annual revenue, operating in the high-growth backup and disaster recovery software market. The company is pre-profitability with negative EPS of -\$1.45, indicating it is still in a growth investment phase with significant R&D and sales/marketing expenditures. Recent performance has been challenged with YTD and 1-year declines of -6.58% and -25.12% respectively, suggesting investor concerns about growth trajectory or macro headwinds. The disconnect between strong monthly/weekly buy signals and severe intraday sell signals suggests capitulation at support levels that could present tactical entry opportunities.	The company's persistent negative earnings and high valuation multiples create vulnerability to macroeconomic slowdowns, rising interest rates, and SaaS spending cuts from enterprise customers. Competitive intensity from established backup vendors (Veeam, Commvault) and cloud hyperscalers (AWS, Microsoft) offering integrated solutions could pressure market share and pricing power. The 25% one-year decline and continued recent weakness suggest potential loss of investor confidence in the company's path to profitability.	Bearish: Extreme divergence between severe intraday/hourly strong sell signals and weekly/monthly buy signals indicates capitulation selling at daily support levels, with conviction tilted to downside despite longer-term optimism.	Expensive: The negative P/E ratio of -48.54 and negative EPS make traditional valuation metrics difficult to assess, but the \$15.4B market cap on \$1.42B revenue implies a 10.8x revenue multiple that appears stretched for a pre-profitable SaaS company absent exceptional growth.	58.5	82
DE	Deere & Company	NYSE	0.97	Deere & Company is a global leader in agricultural and construction equipment with a diversified business model generating \$47.3B in annual revenue and benefiting from strong end-market demand. The company maintains competitive advantages through brand loyalty, technological innovation, and an extensive dealer network. Recent performance has been robust with YTD returns of 37.43% and 1-year returns of 25.98%, reflecting favorable commodity prices and equipment demand cycles. However, the valuation has expanded significantly, warranting careful entry point consideration given cyclical industry dynamics.	1) Cyclical risk: Agricultural commodity price volatility and construction spending cycles could compress margins and demand for equipment. 2) Valuation compression: At 36.13x P/E, the stock is vulnerable to multiple contraction if growth expectations disappoint or interest rates rise. 3) Supply chain and macroeconomic sensitivity: Rising input costs, labor inflation, and potential economic slowdown could pressure profitability.	Strong: All technical timeframes from 5-minute to monthly charts register 'Strong Buy' signals, supported by consistent outperformance across all time horizons with YTD gains of 37.43% and 1-year gains of 25.98%.	Expensive: The 36.13x P/E ratio sits well above historical averages for the industrial equipment sector, suggesting the market is pricing in sustained growth that may be difficult to achieve given the cyclical nature of the business.	585	695
DAL	Delta Air Lines Inc	NYSE	1.29	Delta Air Lines is a major U.S. carrier operating in the competitive airline industry with a market cap of \$56.7B and annual revenue of \$68.3B. The company has delivered exceptional returns, up 66.74% over one year and 95.47% over three years, reflecting post-pandemic recovery and operational improvements. With a P/E of 14.83 and EPS of 6.03, Delta trades at a reasonable valuation relative to historical aerospace and transportation peers. Near-term momentum remains strong across all timeframes, though investors should monitor fuel costs, macroeconomic demand, and labor wage pressures.	Cyclical demand exposure: airline revenues are highly sensitive to economic downturns, recession risk, and travel volume declines. Fuel price volatility and geopolitical disruptions could materially compress margins and operational flexibility. Labor cost inflation: recent industry-wide wage negotiations and unionization pressures may continue to elevate operating expenses.	Strong: All technical timeframes from 5-minute to monthly charts exhibit Strong Buy signals, supported by a 7% weekly gain and 28.78% YTD outperformance despite a -4.58% pullback over the past month.	Fair: The 14.83 P/E ratio is reasonable for a cyclical, capital-intensive airline operator with \$6.03 EPS and demonstrates balanced pricing relative to industry averages and recovery-stage fundamentals.	82.5	105
ANF	Abercrombie & Fitch Company	NYSE	0.91	Abercrombie & Fitch is a specialty apparel retailer with a strong brand heritage in the casual luxury segment, generating \$5.3B in annual revenue. The company has demonstrated remarkable momentum over the past three years (+158% return) driven by successful brand repositioning and operational efficiency improvements. Recent price action shows robust strength with +14.61% gains over one month and +7.41% weekly gains, suggesting sustained investor confidence. The near-term outlook appears constructive given multi-timeframe technical strength, though the stock remains down 18% YTD amid broader market volatility.	Exposure to discretionary consumer spending makes ANF vulnerable to economic slowdown or recession; retail sector sensitivity to inventory management missteps, supply chain disruptions, or shifting consumer preferences toward fast-fashion alternatives could pressure margins. Valuation multiple compression risk exists if comparable retailers report disappointing earnings or macroeconomic headwinds intensify.	Strong: Multi-timeframe technical alignment (hourly, 5 hour, weekly, and monthly all showing Strong Buy signals) combined with 14.61% monthly and 7.41% weekly gains demonstrates robust positive momentum despite short-term intraday weakness.	Cheap: With a P/E ratio of 9.94 and EPS of 10.45, ANF trades at a significant discount to historical and peer averages, suggesting the market has not fully repriced the company's operational improvements and three-year 158% performance trajectory.	95.5	118.75
ENB	Enbridge Inc	NYSE	0.79	Enbridge Inc is a North American energy infrastructure company operating oil and gas pipelines, liquids transportation, and energy distribution networks with a diversified revenue base of \$69B. The company maintains a defensive business model with contracted cash flows and operates in an essential infrastructure segment with high barriers to entry. YTD performance of +15.51% and 3-year returns of +51.70% demonstrate resilience, while the 4.97% dividend yield provides steady income. The outlook remains stable given the company's regulated utility-like characteristics, though energy transition risks and regulatory pressures warrant monitoring.	Energy transition and long-term demand destruction for fossil fuel infrastructure could impair asset values and cash flow sustainability. Regulatory and political risks, particularly in Canada and the U.S., could constrain pipeline expansion and operating margins through stricter environmental standards or project delays.	Bearish: Intraday technical signals show consistent Strong Sell ratings across all timeframes (5-min through 5-hour), indicating sharp near-term weakness despite weekly Buy and monthly Strong Buy signals suggesting longer-term recovery potential.	Expensive: The P/E ratio of 26.52x significantly exceeds typical pipeline sector averages, suggesting the market is pricing in premium growth expectations that may not be justified given the mature, cash-generative nature of the business.	51.5	58.75

NFLX	Netflix Inc	NASDAQ	1.52	Netflix is a mature streaming entertainment platform with a \$293B market cap and \$48.4B in revenue, maintaining competitive advantages through content production and global scale despite intensifying competition. The company has demonstrated pricing power and profitability with an EPS of 3.17, though faces headwinds from market saturation and macroeconomic pressures. YTD performance of -22.79% reflects sector-wide streaming challenges, though the stock has recovered 5.63% over the past week suggesting potential stabilization. The business model remains fundamentally sound, but growth expectations have moderated significantly from historical levels.	Competitive intensity from well-capitalized rivals (Disney+, Amazon Prime, Max) pressuring subscriber growth and pricing leverage; macroeconomic sensitivity as consumers reduce discretionary spending on streaming subscriptions during recessionary periods; content cost inflation and content-consumption volatility creating margin compression risks.	Bearish: Conflicting technical signals with strong sell ratings on weekly/monthly timeframes and intraday strength suggest underlying weakness, supported by YTD decline of -22.79% and one-year decline of -38.87% despite recent micro-rally.	Expensive: The P/E ratio of 22.91 is elevated relative to historical averages and growth profile, particularly given the YTD and one-year declines indicating market repricing of future earnings expectations.	58.5	85
SRE	Sempra Energy	NYSE	0.58	Sempra Energy is a regulated utility and energy infrastructure company with a diversified business model spanning electricity and gas distribution, as well as liquefied natural gas (LNG) operations. The company operates in stable, regulated markets with long-term contracted cash flows, providing defensive characteristics typical of the utility sector. Recent performance shows modest positive returns over longer time horizons (11.55% YTD, 21.31% over 3 years), though near-term momentum has deteriorated with weakness over the past month. The low beta of 0.58 reflects the defensive nature of the business, though current valuation and near-term technical weakness warrant caution.	Regulatory risk remains significant as utility revenues are subject to rate-setting decisions by state and federal regulators, which could compress margins if unfavorable. Energy transition risks and potential shifts away from natural gas infrastructure could impact long-term LNG and gas distribution asset values. Rising interest rates and refinancing risk for a capital-intensive utility with substantial debt could pressure profitability and dividend sustainability.	Bearish: Intraday and hourly timeframes show extreme weakness with persistent strong sell signals across all short-term intervals, though the monthly chart displays strong buy sentiment suggesting a divergence between immediate bearish pressure and longer-term bullish outlook.	Expensive: The P/E ratio of 30.98 significantly exceeds typical utility sector multiples (generally 15-20x), suggesting the market is pricing in growth expectations or capital appreciation that may not materialize given the regulated, stable nature of the business.	78.5	105
VRT	Vertiv Holdings Co	NYSE	2.03	Vertiv Holdings is a critical infrastructure software and hardware provider serving data centers, communication networks, and industrial environments with power management and thermal solutions. The company has demonstrated exceptional momentum with 86.97% one-year returns and 938.77% three-year returns, reflecting strong market demand for data center infrastructure amid AI and cloud computing growth. However, the recent 19.49% monthly decline and current 6.27% daily loss suggest profit-taking or execution concerns that warrant caution despite the compelling long-term narrative.	Elevated valuation risk with a 67.41 P/E ratio significantly above market averages leaves limited margin for safety if growth disappoints; technical indicators show strong sell signals on hourly and 5-hour timeframes indicating near-term downside momentum that could accelerate losses. Supply chain volatility and cyclical capital expenditure spending by data center operators could pressure near-term revenue growth and profitability.	Bearish: Conflicting signals exist with monthly strong buy and daily strong sell readings, but the dominant hourly, 5-hour, and weekly sell signals combined with 10.49% weekly and 19.49% monthly declines indicate near-term bearish momentum outweighs the intraday oversold conditions.	Expensive: The 67.41 P/E ratio is materially elevated relative to market averages and reflects the stock's recent 87% one-year appreciation, limiting valuation support in a sector correction.	215.65	310.4
GEV	GE Vernova LLC	NYSE	0.94	GE Vernova is a renewable energy and energy storage solutions company spun from General Electric, positioned in the high-growth clean energy transition market with a focus on grid-scale battery storage and renewable infrastructure. Despite a strong YTD gain of 44.34%, the stock has experienced significant recent weakness with a 19.70% monthly decline and 5.34% daily loss, suggesting profit-taking or sentiment shift. The company commands a substantial \$265B market capitalization with solid revenue generation of \$41.4B, though valuation metrics remain elevated. Near-term momentum appears negative, though the monthly chart retains a bullish posture that could support longer-term investors.	Valuation compression risk given the elevated 26.83 P/E multiple and recent 20% monthly drawdown could accelerate if earnings growth disappoints at the July 2026 results. Macro headwinds including interest rate sensitivity (critical for renewable energy financing), policy changes affecting clean energy incentives, and competitive intensity in the energy storage sector could pressure margins and growth rates. Technical breakdown across multiple timeframes (hourly, 5-hour, weekly all showing sell signals) suggests near-term downside momentum that could trigger stop-losses and further capitulation.	Bearish: Overwhelming sell signals across 4 of 5 intraday/short-term timeframes coupled with 19.70% monthly and 4.23% weekly declines indicate deteriorating near-term momentum despite the monthly chart's strong buy rating.	Expensive: The 26.83 P/E ratio with an EPS of 34.94 places GEV at a significant premium to the broader market, reflecting growth expectations that remain vulnerable to disappointment given recent momentum deterioration.	825	1075
ARM	Arm Holdings ADR	NASDAQ	3.79	Arm Holdings is a fabless semiconductor design company that licenses processor intellectual property to device manufacturers, generating recurring royalty and licensing revenue from a \$284B market capitalization. The company maintains a quasi-monopoly position in mobile processor architecture with expanding design wins in data centers, IoT, and automotive segments. Despite delivering 124% year-to-date returns, ARM has experienced severe recent weakness with a 31% monthly decline, suggesting either valuation correction or near-term uncertainty ahead of Q1 2026 earnings. The business model remains structurally attractive, but current momentum and valuation multiples warrant caution at present levels.	Execution risk on data center and automotive market share gains against entrenched competitors (Intel, AMD, Qualcomm); cyclical semiconductor demand downturn could pressure near-term royalty revenue and growth expectations. Geopolitical risks including potential U.S.-China technology restrictions could disrupt critical customer relationships and revenue streams, particularly in the Chinese smartphone market.	Bearish: Intraday-to-weekly technical signals show pervasive selling pressure (five consecutive strong sell ratings intraday/hourly), contradicted only by monthly strong buy, indicating capitulation selling that requires confirmation before reversal; the 31% monthly decline suggests potential exhaustion but needs stabilization.	Expensive: The 289.73 P/E ratio is extraordinarily elevated even for a semiconductor IP leader, implying the market has priced in years of exceptional growth; at \$0.05 EPS against a \$244.74 price, the stock offers minimal margin of safety at current levels.	185	320
HUBS.K	HubSpot Inc	NYSE	1.23	HubSpot is a leading cloud-based customer relationship management and marketing automation platform serving SMBs and mid-market enterprises globally. The company has experienced significant valuation compression with a -57.25% three-year return, reflecting broader SaaS sector headwinds and normalization from pandemic-era growth multiples. Despite recent bounce-back momentum (+30.43% monthly, +16.18% weekly), the stock remains deeply underwater on a multi-year basis, suggesting either capitulation lows or a value trap requiring careful validation.	Elevated P/E ratio of 125.43 remains fundamentally disconnected from historical SaaS peer multiples despite YTD underperformance, implying either earnings growth expectations are unrealistic or further multiple compression risk exists. Monthly 'Strong Sell' technical signal directly contradicts intraday/hourly bullish signals, creating significant whipsaw risk and suggesting potential false breakout in oversold conditions.	Moderate: Strong short-term technical momentum (5-min/30-min/hourly all Strong Buy) is offset by deteriorating longer-term trend (monthly Strong Sell, -40.68% YTD performance), indicating tactical rally within a secular downtrend.	Expensive: The 125.43 P/E ratio is extremely elevated relative to both SaaS industry peers and justified by current EPS generation, suggesting the market is pricing in aggressive future earnings growth that may not materialize given YTD headwinds.	185	275
INCY	Incyte Corporation	NASDAQ	0.8	Incyte Corporation is a biopharmaceutical company focused on oncology, inflammation, and other therapeutic areas with a diversified pipeline and established commercial operations generating \$5.36B in annual revenue. The company has demonstrated strong competitive positioning in its core markets, supported by a robust balance sheet and consistent execution. Recent performance has been exceptional, with the stock up 31.55% YTD and 67.54% over the past year, reflecting positive clinical developments and market sentiment. The company's forward outlook appears constructive, though dependent on pipeline advancement and maintenance of market share in competitive therapeutic areas.	Clinical trial failures or regulatory setbacks in key pipeline programs could significantly impact near-term growth prospects and investor sentiment. Competitive pressures from larger pharmaceutical companies and biosimilar competition in established indications could compress margins and market share. Patent expirations on key revenue-generating products without successful pipeline replacements could create a revenue cliff and pressure valuation multiples.	Strong: Consistent strong buy signals across all timeframes (15-min through monthly) combined with 67.54% one-year returns and 12.21% weekly gains demonstrate powerful upward momentum despite short-term profit-taking signals.	Fair: The 18.56 P/E ratio is reasonable for a biopharmaceutical company with \$5.36B in revenues and 7.059 EPS, representing neither a significant discount nor premium relative to sector peers, though justified by the company's growth trajectory.	118.5	145

MTH	Meritage Corporation	NYSE	1.36	Meritage Corporation is a leading homebuilder with a market cap of \$4.89B and annual revenue of \$5.62B, operating in the cyclical residential construction sector. The company demonstrates solid profitability with an EPS of 5.50 and a moderate dividend yield of 2.62%, positioning it as a balanced play on housing demand. Recent performance shows YTD gains of 11.31% offset by significant monthly weakness (-12.65%), suggesting investor caution amid potential market headwinds. The stock's valuation remains reasonable at 13.29x P/E, though near-term technical deterioration warrants careful entry consideration.	Cyclical downturn risk: homebuilders are highly sensitive to interest rate movements and mortgage availability; any Fed policy tightening could compress margins and demand. Execution risk on recent projects and supply chain cost inflation could pressure EPS delivery and erode the current valuation multiple.	Bearish: Near-term technicals are significantly bearish with strong sell signals on 15-min, 30-min, and hourly timeframes despite weekly and monthly buy signals, indicating conflicting signals and recent aggressive selling pressure.	Fair: The 13.29x P/E ratio is reasonable for a cyclical homebuilder with stable EPS of 5.50, positioning the stock near historical averages but requiring conviction given current technical weakness.	68.5	82
KRE	State Street® SPDR® S&P® Regional Banking ETF	NYSE	1.5	KRE is an ETF that provides diversified exposure to U.S. regional banking institutions, offering investors broad participation in the regional bank sector. The fund has demonstrated significant resilience and recovery, with YTD returns of 18.48% and 1-year returns of 26.32%, reflecting improved sentiment toward regional financial institutions. The 2.17% dividend yield combined with sector exposure makes it attractive for income-oriented investors seeking exposure to regional credit cycles and deposit dynamics.	Interest rate volatility and potential economic slowdown could compress net interest margins and loan growth, directly impacting earnings across the regional banking portfolio. Regulatory headwinds, deposit flight to money market funds, and potential credit deterioration in a recessionary environment pose significant downside risks to valuations. Concentration risk within the ETF to underperforming constituents and potential technical mean reversion from extended gains.	Strong: Consistent "Strong Buy" signals across all timeframes (5-minute through monthly) combined with accelerating YTD performance of 18.48% indicate robust upward momentum and positive technical confirmation.	Cheap: The negative EPS of -0.72 and indeterminate P/E ratio suggest the fund is trading at depressed valuations, likely reflecting market skepticism about near-term earnings recovery in the regional banking sector.	73.5	82
WDAY	Workday Inc	NASDAQ	1.08	Workday is a leading cloud-based enterprise resource planning and human capital management software provider serving mid-to-large enterprises globally. The company has demonstrated strong revenue growth to \$9.85B, though profitability remains modest with EPS of \$3.21. Recent momentum shows an 8.24% daily surge with 20.59% weekly gains, suggesting potential reversal after significant prior underperformance. However, the stock remains down 32.81% over one year and 25.65% year-to-date, raising questions about whether the bounce reflects fundamental improvement or technical oversold conditions.	Valuation risk: The 49.66 P/E ratio is elevated for a software company, particularly given the stock's recent underperformance and absence of a dividend, leaving limited cushion if growth disappoints. Divergence risk: The stark contrast between short-term technical strength (all intraday timeframes showing Strong Buy) and monthly Strong Sell signal suggests potential mean reversion, with intraday momentum vulnerable to rapid reversal. Macro headwinds: Enterprise software spending typically correlates with economic cycles; persistent recessionary concerns could pressure customer budgets and renewal rates.	Moderate: While intraday technicals show extreme overbought conditions across all short-term timeframes with the stock up 30.44% in one month, the monthly Strong Sell rating and negative three-year trend (-32.05%) indicate this bounce may represent a tactical oversold bounce rather than sustained bullish reversal.	Expensive: The P/E of 49.66 is elevated relative to historical software sector averages and lacks support from dividend yields, while the stock's multi-year decline suggests the market has already repriced growth expectations downward, leaving limited margin of safety at current levels.	138.5	175
RSP	Invesco S&P 500® Equal Weight ETF	NYSE	0.919	RSP is the Invesco S&P 500 Equal Weight ETF, which provides broad U.S. equity exposure with a unique equal-weighted methodology that rebalances constituent holdings to maintain consistent weight, differentiating it from traditional cap-weighted indices. The fund tracks 500 large-cap U.S. companies across all sectors, offering diversified exposure to the S&P 500 with a tilt toward smaller constituents within that universe. Recent performance has been robust with 17.47% returns over one year and 13.64% YTD, demonstrating solid participation in the broader equity market rally. The equal-weight structure positions RSP to benefit from mean reversion dynamics and provides a tactical alternative to cap-weighted S&P 500 exposure.	Equal-weight methodology creates higher portfolio turnover and tracking error relative to cap-weighted indices, resulting in elevated expense ratios and potential tax inefficiency. Concentration risk in smaller large-cap stocks within the equal-weight framework reduces diversification benefits compared to traditional S&P 500 exposure during market dislocations. As an ETF dependent on equity market performance, systematic market corrections or recession scenarios would negatively impact underlying holdings regardless of the weighting methodology.	Strong: All timeframe technical indicators from 5-minute to monthly charts display Strong Buy signals, supported by consistent positive price performance across all measured periods (1-week through 3-year), indicating sustained bullish momentum.	Cheap: The P/E ratio of 6.21 is significantly below historical S&P 500 averages near 18-20x, suggesting the fund's underlying constituents are trading at a substantial discount despite robust recent performance and attractive EPS of 34.61.	208.5	235
XLU	State Street® Utilities Select Sector SPDR® ETF	NYSE	0.594	XLU is a sector ETF tracking utility companies, which typically offer stable cash flows, defensive characteristics, and consistent dividend income. The fund's 2.5% dividend yield and low beta of 0.594 reflect the defensive nature of utilities as an asset class. With YTD performance of 6.63% and strong 3-year returns of 35.80%, the fund has delivered solid risk-adjusted returns during an extended bull market in rate-sensitive sectors.	Rising interest rates could pressure utility valuations as higher discount rates reduce the present value of stable, long-term cash flows; regulatory risks and potential changes to energy policy could impact earnings growth and dividend sustainability; concentration in a single sector exposes the portfolio to cyclical headwinds affecting the entire utilities complex.	Bearish: Intraday technical signals show strong sell ratings across all short-term timeframes (5-minute through hourly), despite strong buy signals at weekly and monthly intervals, indicating a disconnect between momentum traders and longer-term trend direction.	Cheap: The P/E ratio of 6.53 is significantly below historical utility sector averages and the broader market, suggesting the fund offers attractive entry valuation for income-focused investors.	43.75	47.5
ORCL.K	Oracle Corporation	NYSE	1.65	Oracle Corporation is a leading enterprise software and cloud infrastructure provider with a diversified business model spanning databases, applications, and cloud services. The company maintains strong competitive moats through its installed base and enterprise relationships, though it faces intense competition from AWS, Microsoft Azure, and other cloud providers. Recent performance has been severely challenged, with the stock declining 38.45% YTD and 52.13% over one year, suggesting significant market concerns about growth trajectory or execution. The outlook remains uncertain pending the September 2026 earnings report, which will be critical for assessing whether recent declines represent capitulation or warrant further caution.	Intensifying competition in cloud infrastructure from better-capitalized competitors (AWS, Azure) could pressure Oracle's market share and margins; macroeconomic softness or enterprise IT spending reductions could impact license renewals and cloud adoption rates; the elevated beta of 1.65 indicates higher volatility exposure relative to the broader market during downturns.	Bearish: Overwhelming technical sell signals across all timeframes (5-min through monthly), combined with a -52.13% one-year decline and -38.45% YTD performance, indicate sustained downward momentum with no near-term reversal signals.	Fair: The P/E ratio of 20.78 is reasonable for a large-cap enterprise software company, but appears less attractive given the deteriorating price momentum and lack of visible growth catalysts to justify the multiple.	95	140
KLAR.K	Klarna Group PLC	NYSE	-	Klarna Group is a Swedish fintech company specializing in buy-now-pay-later (BNPL) solutions, operating a digital payments platform that enables consumers to manage purchases flexibly across retail and e-commerce channels. The company generates revenue through transaction fees, merchant partnerships, and financial services, competing in a crowded BNPL market against Affirm, Afterpay, and traditional payment processors. Recent performance has been challenged with a YTD decline of -35.28% and negative EPS of -0.5393, reflecting the sector's profitability headwinds and consumer spending pressures. The upcoming earnings report on Aug 18, 2026 will be critical to assess whether the company can demonstrate a path to profitability and sustainable unit economics.	1) Negative earnings and unprofitable unit economics pose a fundamental threat to the investment thesis, with no clear timeline to profitability. 2) Competitive intensity in the BNPL market, combined with regulatory scrutiny on lending practices and consumer credit risk, could compress margins and limit market share gains. 3) Macroeconomic sensitivity to consumer spending patterns and credit cycles exposes the company to recessionary headwinds and potential credit losses.	Weak: While short-term technical signals show strong buy ratings intraday (5-min to 5-hour), the monthly chart is neutral and YTD performance of -35.28% contradicts any sustainable bullish conviction.	Cheap: The negative P/E ratio of -32.39 reflects unprofitability; however, with a market cap of \$6.99B against \$3.82B revenue (1.83x sales multiple), the company trades at a discount to profitable peers but this reflects justified risk premium given negative earnings.	15.5	22.75

GLW	Corning Incorporated	NYSE	1.09	Corning Incorporated is a materials science leader with dominant market positions in specialty glass, ceramics, and optical communications serving automotive, display, and telecom end-markets. The company has delivered exceptional long-term returns with 273% three-year and 101% one-year gains, demonstrating strong operational execution and favorable industry tailwinds. However, recent weakness€ down 50.67% over one month and 18.21% this week€ suggests either profit-taking after the strong run or emerging fundamental concerns that warrant careful evaluation. The elevated 59.96 P/E ratio and imminent earnings announcement on November 03, 2026 will be critical catalysts for near-term direction.	1) Valuation compression risk: The 59.96 P/E ratio is significantly elevated, leaving limited margin of safety and high vulnerability to earnings disappointments or margin compression. 2) Cyclical demand exposure: Corning's end-markets (automotive, smartphones, displays) are sensitive to macroeconomic cycles and capex cycles, particularly in a potential recession scenario. 3) Rapid momentum reversal: The 50% one-month decline and strong technical selling signals suggest institutional capitulation that could extend further before stabilization.	Bearish: The hourly, 5-hour, and weekly timeframes display strong sell signals while intraday charts show conflicting extremes (5-min strong buy vs. 1-hour strong sell), indicating capitulation selling pressure with violent reversals likely in both directions.	Expensive: With a P/E of 59.96 against an EPS of 2.0781, the stock is priced at a significant premium to the market despite recent declines, offering limited valuation support until a material multiple compression or earnings growth justifies current levels.	105	138.5
ENTG	Entegris Inc	NASDAQ	1.36	Entegris Inc is a specialty materials and contamination control company serving semiconductor, microelectronics, and life sciences markets with a diversified product portfolio including filtration, purification, and materials handling solutions. The company has demonstrated strong long-term growth with 48.93% one-year returns and 40.25% YTD performance, benefiting from semiconductor industry expansion and cleanroom technology demand. However, recent momentum has reversed sharply with a 34.30% one-month decline and -14.05% weekly pullback, suggesting either profit-taking or emerging headwinds in end-market demand. The elevated 68.49x P/E multiple reflects high growth expectations that may face near-term pressure pending August 2026 earnings.	1) Semiconductor cyclicality and customer concentration risk could pressure revenue if chip spending cycles downward or key customers reduce capex. 2) Valuation risk: the 68.49x P/E is elevated and vulnerable to multiple compression if growth disappoints or macro sentiment deteriorates. 3) Sharp recent technical deterioration (Strong Sell across all Intraday/daily/weekly timeframes) suggests momentum capitulation and potential further downside before stabilization.	Bearish: Overwhelming technical sell signals dominate all timeframes except monthly, with -34.30% one-month and -14.05% weekly declines indicating accelerating downward momentum and potential trend reversal.	Expensive: The 68.49x P/E ratio significantly exceeds semiconductor and specialty materials peer averages, reflecting stretched valuations that leave minimal margin of safety despite solid 1.741 EPS and long-term growth profile.	95	142
NI	NISource Inc	NYSE	0.54	NISource Inc is a regulated utility company operating in natural gas and electric distribution with a defensive business model characterized by stable, contracted cash flows and essential service delivery. The company demonstrates resilience with a 64.79% three-year total return and maintains a modest 2.62% dividend yield attractive to income-focused investors. However, recent near-term weakness (-3.83% monthly performance) and elevated valuation metrics warrant caution despite long-term outperformance. The utility sector positioning provides downside protection through its low 0.54 beta, though regulatory and infrastructure investment risks remain.	Regulatory risk: Changes in rate-setting mechanisms or unfavorable regulatory decisions could constrain revenue growth and profitability. Interest rate sensitivity: Rising rates increase financing costs for capital-intensive utility infrastructure projects and reduce the relative attractiveness of the dividend yield. Energy transition risk: Long-term structural shifts toward renewable energy and distributed generation could pressure traditional gas distribution revenues.	Bearish: Intraday and hourly technical signals show persistent strong sell indicators across all short-term timeframes, while monthly charts suggest strong buy, indicating conflicting signals with near-term bearish pressure dominating despite longer-term constructive positioning.	Expensive: The P/E ratio of 22.79 sits above historical utility sector averages (typically 15-18x), suggesting the market is pricing in above-average growth expectations that may not materialize given the regulated utility business model.	41.5	50.25
IONQ.K	IONQ Inc	NYSE	3.23	IonQ Inc is a quantum computing company developing trapped-ion quantum processors for enterprise and research applications. The company operates in an emerging technology sector with significant long-term potential but faces intense competition and commercialization uncertainty. Recent performance has been weak, with the stock down 36.39% over the past month and 24.49% year-to-date, indicating investor concerns about near-term execution and market adoption. The 3-year return of 88.96% suggests earlier enthusiasm has substantially faded as market realities set in.	Quantum computing commercialization remains uncertain with no clear path to profitability; the company may face extended cash burn before achieving meaningful revenue scale. Competitive pressure from well-funded rivals (IBM, Google, others) and potential technological breakthroughs from competitors could diminish IonQ's market position. High valuation multiple (P/E of 36.35) combined with negative technical signals and deteriorating momentum creates significant downside risk if commercial milestones are missed.	Bearish: Multiple timeframe technical deterioration (hourly and weekly strong sell signals) combined with severe 1-month (-36.39%) and YTD (-24.49%) declines indicate sustained negative momentum despite short-term oversold conditions.	Expensive: The P/E ratio of 36.35 is elevated for a pre-profitability growth company with declining near-term performance, suggesting the market has priced in significant future success that may not materialize on current timelines.	24.5	42.75
EQT	EQT Corporation	NYSE	0.55	EQT Corporation is a major natural gas producer with a market cap of \$32.5B and annual revenue of \$9.3B, operating primarily in the Appalachian Basin with a diversified upstream portfolio. The company trades at a reasonable 11.95x P/E with a 1.27% dividend yield, supported by solid EPS of \$4.31. Recent performance has been challenged with YTD and 1-year declines of -3.62% and -3.19% respectively, reflecting headwinds in commodity prices and market sentiment. The longer-term 3-year return of +22.19% demonstrates the company's ability to generate value through energy cycles.	Commodity price volatility for natural gas directly impacts revenue and profitability, creating earnings unpredictability independent of operational performance. Regulatory and energy transition risks from environmental policies and shifting energy demand toward renewables could constrain future growth and asset valuations.	Bearish: Technical signals show predominantly negative momentum across all timeframes (strong sell on hourly and weekly charts) combined with negative price performance across all periods (down 4.35% in 1 week, 2.84% in 1 month), indicating near-term weakness.	Fair: The 11.95x P/E ratio is reasonable for a mature energy producer with \$4.31 EPS and \$9.3B revenue, valuing the company appropriately relative to sector peers without significant premium or discount.	46.5	58.75
SCCO.K	Southern Copper Corporation	NYSE	1.12	Southern Copper Corporation is a major integrated copper producer with significant mining and smelting operations across the Americas, benefiting from structural copper demand driven by electrification and renewable energy transitions. The company has demonstrated exceptional capital appreciation with 105% one-year returns and 127% three-year returns, reflecting both operational excellence and favorable commodity pricing. With a strong balance sheet supporting a 2.45% dividend yield and recent YTD performance of 27%, SCCO maintains a leadership position in the copper industry despite near-term valuation headwinds. The stock faces near-term consolidation signals across intraday timeframes while maintaining strong monthly uptrend structure.	Commodity price volatility represents the primary risk, as copper prices directly impact margins and earnings; any macroeconomic slowdown reducing industrial demand could materially compress valuations. Geopolitical and regulatory risks in Peru/€ where a significant portion of operations are located€ including potential nationalization threats, labor disputes, or environmental restrictions could disrupt production and cash flow. Currency headwinds from USD strength could negatively impact reported revenues and earnings translation from South American operations.	Moderate: Conflicting technical signals with intraday selling pressure (5-min and 5-hour sell ratings) offset by strong monthly buy signal and robust one-year performance, suggesting consolidation within an established uptrend rather than trend reversal.	Expensive: The P/E ratio of 26.59x is materially elevated relative to historical copper sector averages, reflecting market expectations for sustained high earnings; however, EPS of 6.76 supports current pricing if commodity tailwinds persist.	168.5	195
IBM	International Business Machines	NYSE	0.67	IBM is a global technology and services company with a diversified portfolio spanning cloud computing, artificial intelligence, hybrid IT infrastructure, and enterprise software solutions. The company maintains a strong competitive position in mission-critical infrastructure and consulting services, supported by a reliable dividend yielding 3.13%. Recent performance reflects significant headwinds with YTD decline of 23.18%, though the stock has recovered +5.21% today and +10.58% over the past week, suggesting potential stabilization. The 3-year return of +58.63% indicates underlying business resilience despite near-term cyclical pressures.	1) Persistent secular headwinds in legacy IT services and infrastructure segments as enterprises accelerate cloud migration to hyperscalers (AWS, Azure, Google Cloud). 2) Macro uncertainty impacting enterprise IT spending and consulting demand, with recent monthly performance of -19.08% indicating potential business momentum loss. 3) Execution risk on AI and hybrid cloud transformation initiatives, which are critical to offsetting structural decline in traditional business lines.	Weak: Significant divergence between strong intraday technical signals (15-min and hourly strong buy) and bearish intermediate-term technicals (weekly strong sell, monthly sell), combined with YTD and 1-month declines, indicates near-term bounce amid deteriorating trend.	Fair: The P/E ratio of 20.18 is reasonable for a mature technology company with defensive characteristics and a 3.13% dividend yield, though not compelling given the -23.18% YTD decline and uncertainty around growth trajectory.	195	245

WFC	Wells Fargo & Company	NYSE	0.92	Wells Fargo is a diversified financial services giant with a market cap of \$264.3B and annual revenue of \$90.75B, maintaining a leading position in retail banking, wealth management, and commercial lending despite historical compliance challenges. The company demonstrates solid operational fundamentals with an EPS of 6.88 and a defensive beta of 0.92, while generating a 2.07% dividend yield attractive for income-focused investors. Recent performance shows resilience with a 6.22% 1-year return and exceptional 88.27% 3-year appreciation, though YTD returns of -6.79% reflect broader financial sector headwinds and macro uncertainty. The outlook hinges on net interest margin stability, cost management, and regulatory normalization, with earnings expected October 13, 2026.	Regulatory and compliance risks remain material given WFC's historical scandals, potentially constraining capital returns and operational flexibility. Net interest margin compression in a lower-rate environment could pressure net interest income, which is a primary earnings driver for the bank.	Strong: Multiple timeframe technical strength with strong buy signals on weekly and monthly charts combined with positive intraday momentum (5-min/15-min strong buy) suggests near-term upside continuation despite the -6.79% YTD decline.	Fair: The P/E ratio of 12.62 is below historical bank sector averages and broadly consistent with the company's risk profile and growth prospects, suggesting reasonable value at current levels.	82.5	95
MSFT	Microsoft Corporation	NASDAQ	1.09	Microsoft is a diversified technology leader with dominant positions in cloud computing (Azure), productivity software (Office 365), and gaming (Xbox), generating \$318.3B in annual revenue. The company maintains structural competitive advantages through its enterprise ecosystem, AI integration capabilities, and high-margin cloud and software services. Recent performance has been challenged, with YTD and 1-year returns of -18.87% and -23.36% respectively, though the 3-year return of 16.23% reflects long-term resilience. The upcoming earnings announcement on July 29, 2026 will be critical for validating the company's AI monetization strategy and near-term growth outlook.	Intensifying competition in cloud infrastructure from AWS and Google Cloud, coupled with slowing enterprise IT spending, could pressure Azure growth rates. Regulatory scrutiny on market concentration in productivity software and potential antitrust actions pose strategic execution risks. Near-term technical weakness and negative YTD performance suggest investor sentiment deterioration, which could accelerate if Q4 2026 earnings miss consensus expectations.	Bearish: Conflicting intraday technicals (hourly buy signals offset by strong sell signals across 5-min, 15-min, 30-min, and weekly timeframes) combined with significant negative YTD (-18.67%) and 1-year (-23.36%) performance indicate downward structural momentum despite near-term bounces.	Expensive: The P/E ratio of 23.50x is elevated relative to historical Microsoft averages and broader tech sector peers, suggesting the market is pricing in substantial future growth that remains unvalidated by recent stock performance.	355	425
PANW	Palo Alto Networks Inc	NASDAQ	0.94	Palo Alto Networks is a leading cybersecurity platform provider with a \$258.6B market cap and \$10.6B in annual revenue, serving enterprises with comprehensive threat prevention and response solutions. The company has demonstrated exceptional growth with 73.18% YTD and 74.29% 1-year returns, reflecting strong market demand for integrated security platforms. However, the elevated 279.71 P/E ratio suggests the market has priced in significant future growth expectations. The conflicting technical signals—strong weekly/monthly buy ratings against intraday sell signals—indicate a potential consolidation phase following the substantial year-to-date rally.	Valuation Risk: The 279.71 P/E ratio is exceptionally elevated relative to historical software industry averages, leaving limited margin of safety and exposure to multiple compression if growth decelerates or macro conditions weaken. Competitive/Market Saturation Risk: Intensifying competition from established players (Microsoft, CrowdStrike) and emerging vendors could pressure market share, particularly if customers consolidate vendors for cost efficiency.	Moderate: While the stock has achieved exceptional YTD returns of 73.18%, intraday and short-term technicals show strong selling pressure across 5-minute through 5-hour timeframes, suggesting profit-taking and a potential near-term pullback despite positive longer-term trend strength.	Expensive: The 279.71 P/E ratio on modest \$1.1472 EPS is significantly elevated, implying the market is pricing in substantial future earnings growth acceleration that leaves minimal room for disappointment or valuation normalization.	285	360
BKR	Baker Hughes Co	NASDAQ	0.96	Baker Hughes is a leading global oilfield services company providing equipment, software, and integrated solutions to the energy industry with a diversified portfolio across drilling, completions, and production services. The company maintains a strong competitive position through technological innovation and operational efficiency in a cyclical industry benefiting from elevated energy prices and increased capital expenditure by oil and gas operators. YTD performance of 28.37% demonstrates solid execution and market tailwinds, with a 1-year return of 28.40% reflecting sustained investor confidence despite near-term volatility. The valuation appears reasonable relative to historical multiples, supported by steady dividend yield and normalized earnings power in a favorable commodity cycle.	Cyclical downturn risk if oil prices decline materially, reducing customer capex budgets and demand for services, geopolitical and regulatory uncertainty impacting energy investment patterns and capital allocation by operators.	Moderate: Mixed technical signals with intraday strength (5-min/15-min Strong Buy) offset by neutral daily/weekly timeframes and a -3.52% daily decline, suggesting near-term consolidation despite positive longer-term technical setup.	Fair: The 18.64 P/E ratio is reasonable for a cyclical services company with \$3.13 EPS and \$60.15B market cap, implying the stock is fairly valued relative to energy sector peer multiples and current earnings power.	54.5	65
SMCI	Super Micro Computer Inc	NASDAQ	1.87	Super Micro Computer is a leading designer and manufacturer of high-performance servers and storage systems, with particular strength in AI and data center infrastructure markets. The company has demonstrated significant revenue scale at \$33.7B, though recent performance has been disappointing with a 53% one-year decline and ongoing YTD weakness. Despite substantial market capitalization of \$19.3B, SMCI faces headwinds from competitive pressures and execution challenges that have eroded investor confidence. The upcoming August 2026 earnings report will be critical to assessing whether management can stabilize operations and restore growth momentum.	1) Severe downtrend over the past 12 months (-53%) suggests fundamental business challenges, potential market share losses, or demand destruction in key end markets that may not be fully reflected in current guidance. 2) High beta of 1.87 indicates elevated volatility and systematic risk, meaning the stock will likely underperform during market corrections and amplify losses. 3) Extended technical weakness across multiple timeframes (weekly and monthly strong sell signals) combined with negative YTD performance signals potential for further downside before stabilization.	Bearish: Despite short-term intraday buy signals, the consistent strong sell ratings on weekly and monthly charts combined with 53% one-year losses and -6.90% one-week decline indicate deteriorating longer-term momentum that outweighs tactical strength.	Fair: The P/E ratio of 14.89 appears reasonable in isolation, but when contextualized against the severe one-year decline and ongoing weakness, the valuation may not adequately reflect execution risk and potential earnings headwinds ahead.	21.34	38.5
NVDA	NVIDIA Corporation	NASDAQ	2.24	NVIDIA is a dominant leader in AI semiconductors and data center computing, commanding significant market share in GPU technology essential for machine learning infrastructure. The company's \$4.76T market capitalization reflects its critical role in the AI ecosystem, though recent price action suggests market consolidation after exceptional prior performance. With \$253.5B in trailing revenue and consistent profitability (EPS 6.53), NVIDIA maintains strong competitive moats, though valuation stretched at 30.24x P/E warrants caution at current levels. Near-term technicals suggest weakness, but the 3-year 321% return and monthly strong buy rating indicate longer-term structural tailwinds remain intact.	Rapid competitive erosion in GPU market from AMD, Intel, and custom AI chips from hyperscalers could compress NVIDIA's pricing power and market share. Geopolitical tensions, particularly China export restrictions and potential further regulatory limitations, could materially impact revenue growth and profitability. Valuation multiple compression risk is elevated given 30x P/E multiple and recent 7.1% weekly decline, as any earnings disappointment could trigger sharp repricing.	Bearish: Intraday and near-term timeframes show pervasive strong sell signals across 5-min through 5-hour charts, with 1-week performance down 7.10%, indicating near-term technical deterioration despite monthly strong buy and robust 1-year returns of 9.90%.	Expensive: At 30.24x P/E, NVIDIA trades at a significant premium to S&P 500 averages (typically 16-20x), justified partly by growth profile but vulnerable to compression given cyclical nature in semiconductor demand and elevated current valuations.	165.25	228.5
DELL	Dell Technologies Inc	NYSE	1.38	Dell Technologies is a global leader in enterprise infrastructure and client solutions, operating across servers, storage, and PC markets with a diversified customer base spanning Fortune 500 companies to SMBs. The company has demonstrated exceptional momentum with YTD returns of 211.49% and three-year CAGR exceeding 100%, driven by AI infrastructure demand and data center expansion. However, the recent -8.15% daily decline and -11.25% weekly pullback suggest profit-taking after a substantial rally, warranting tactical reassessment near current levels. The elevated 31.19 P/E ratio reflects growth expectations that may face headwinds if macro conditions deteriorate or competitive pressures intensify.	Cyclicality of enterprise IT spending and potential demand normalization post-AI infrastructure build-out cycle could compress margins and growth rates materially. Supply chain disruptions, geopolitical tensions affecting manufacturing and component sourcing, particularly in Asia, represent operational execution risks. Valuation multiple compression risk if market sentiment shifts away from AI-related capex beneficiaries or if Dell's market share erodes to competitors in key segments.	Bearish: Multi-timeframe divergence with daily intraday weakness (-8.15%), strong hourly and 5-hour sell signals, and declining weekly momentum despite longer-term buy signals indicate near-term consolidation or pullback phase after extended rally.	Expensive: The 31.19 P/E ratio trades at a significant premium to historical IT hardware averages and implies elevated growth expectations that may not be sustainably achievable, particularly given the \$275.8B market cap relative to \$134B revenue representing 2.06x price-to-sales multiple.	335	445

UBER.K	Uber Technologies Inc	NYSE	1.12	Uber Technologies operates a dominant ridesharing and delivery platform with global scale, generating \$53.7B in annual revenue with improving profitability (EPS of 4.045). The company maintains competitive advantages through network effects and operational leverage, though faces ongoing regulatory and competitive pressures. Recent performance shows YTD decline of -13.43%, reflecting broader market headwinds and investor concerns about growth deceleration, but the 3-year return of +46.95% demonstrates underlying value creation.	Regulatory headwinds in key markets could impose unfavorable labor classification rules or surge pricing restrictions that compress margins. Macro slowdown or recession could reduce consumer discretionary spending on ridesharing and food delivery services, pressuring growth and profitability.	Weak: Intraday technical strength (multiple Strong Buy signals under 1 hour) is contradicted by significant bearish weekly/monthly signals and negative YTD/1-year returns indicating medium-term downturn.	Fair: The P/E ratio of 17.44x is reasonable for a mature, profitable platform business with scale and market leadership, though the -13.43% YTD decline suggests some repricing may still be warranted.	63.5	82
BA	Boeing Co	NYSE	1.21	Boeing is a leading global aerospace and defense manufacturer with a diversified portfolio spanning commercial aircraft, defense systems, and space exploration. The company has faced significant headwinds over the past three years, reflected in a -7.18% three-year return, though recent momentum shows stabilization with a +6.19% weekly gain. Current valuation reflects elevated multiples (P/E of 88.89) on modest EPS of \$2.50, suggesting the market is pricing in a recovery narrative. Near-term catalysts include production ramp-up, MAX aircraft delivery acceleration, and defense contract wins, though execution risk remains material.	Supply chain constraints and labor cost inflation could pressure margin recovery and delay production targets, potentially impacting the turnaround thesis. Cyclical exposure to commercial aviation demand and geopolitical tensions affecting defense spending create earnings volatility and valuation compression risk. The elevated P/E ratio leaves limited margin for disappointment on upcoming earnings, with downside acceleration likely if delivery or margin guidance disappoints.	Moderate: Intraday technicals show strength (hourly and 5-hour strong buy signals), but conflicting weekly neutral and monthly timeframes suggest momentum is not yet confirmed at intermediate horizons; near-term bounce is not necessarily indicative of sustained directional conviction.	Expensive: The P/E ratio of 88.89 is substantially elevated relative to historical aerospace averages and current EPS of \$2.50, implying the stock is pricing in significant future earnings acceleration and leaves limited margin of safety at current levels.	195	245
XOM	Exxon Mobil Corp	NYSE	0.15	Exxon Mobil is a globally integrated energy company with significant upstream, downstream, and chemical operations, maintaining a strong competitive position in traditional and emerging energy markets. The company has demonstrated robust financial performance with strong cash generation supporting a 2.63% dividend yield and capital allocation flexibility. Recent performance has been exceptional with 27.17% YTD returns and 36.76% one-year returns, reflecting both operational strength and favorable commodity price environments. The outlook remains supported by structural energy demand, though transition risks and commodity price volatility warrant monitoring.	Commodity price sensitivity represents a material risk, as oil and gas price declines could significantly impact earnings and cash flows; geopolitical disruptions and regulatory headwinds around energy transition could constrain long-term growth and capital returns. Additionally, the elevated P/E ratio of 25.86x suggests limited margin of safety if sentiment shifts or earnings growth decelerates.	Moderate: Intraday technicals show strong sell signals across shorter timeframes (5-min, 15-min, 30-min), but intermediate and longer-term signals remain constructive (5-hour buy, weekly/monthly strong buy), indicating conflicting momentum that argues for caution near current levels.	Expensive: At a P/E ratio of 25.86x, XOM trades at a premium valuation relative to its historical average and the broader energy sector, suggesting limited upside on a multiple expansion basis despite solid EPS of 5.9388.	142.5	165
META	Meta Platforms Inc	NASDAQ	1.24	Meta Platforms is a dominant digital advertising and social media company with a \$1.51T market cap and \$215B in annual revenue, maintaining strong competitive moats through Facebook, Instagram, and emerging AI/metaverse initiatives. The company has recovered significantly over 3 years (+82.32%) but faces near-term headwinds with YTD declines of -10.10% and recent weekly weakness of -5.38%. Trading at a P/E of 21.59x with \$27.49 EPS, Meta presents a moderately valued large-cap technology play subject to cyclical advertising demand, regulatory pressures, and AI competition. The absence of analyst consensus data and upcoming July 2026 earnings creates uncertainty regarding near-term catalyst strength.	Regulatory and antitrust scrutiny in major markets (EU, US) could impose operational constraints or force divestitures affecting revenue growth. Intensifying competition in AI/LLM development and shifts in digital advertising spend toward emerging platforms or alternative channels pose structural headwinds to historically strong margins.	Bearish: All intraday through weekly technical timeframes register strong sell signals, and the -5.38% one-week decline combined with -10.10% YTD performance indicates deteriorating near-term momentum despite the 3-year recovery.	Fair: The P/E ratio of 21.59x sits near long-term technology sector averages; while justified by \$27.49 EPS and \$1.51T market cap, the current valuation offers limited upside without earnings acceleration or multiple expansion.	520	680
TSLA	Tesla Inc	NASDAQ	1.8	Tesla remains the dominant global EV manufacturer with a vertically integrated business model spanning vehicle production, battery technology, and energy storage solutions. However, the company faces intensifying competition from both traditional automakers and emerging EV startups, while margin pressures and slowing growth rates threaten near-term profitability. Recent price action reflects broader market concerns about EV demand, rising competition, and execution risks around new product launches. The outlook remains uncertain pending Q3/Q4 2026 earnings to assess demand recovery and margin stabilization.	Intensifying EV market competition from legacy OEMs and new entrants could compress pricing power and margins; regulatory headwinds, tariff escalation, and supply chain disruptions pose operational risks. Execution risks on new product launches (Roadster, Semi, Cybertruck scaling) could delay revenue growth and disappoint investors.	Bearish: Technical signals show deteriorating momentum with strong sell readings across hourly and weekly timeframes alongside severe YTD (-31.64%) and one-month (-26.90%) declines, indicating significant downward pressure despite short-term oversold conditions on 5-minute charts.	Expensive: The P/E ratio of 283.37x is substantially elevated relative to historical automotive industry averages and implies significant growth expectations not yet reflected in current EPS of \$1.0795, leaving limited margin of safety at current price levels.	245	385
AMD	Advanced Micro Devices Inc	NASDAQ	2.49	AMD is a leading semiconductor designer competing in high-performance computing, data center, and gaming markets with a diversified product portfolio across CPUs, GPUs, and FPGAs. The company has demonstrated exceptional long-term growth with 302% returns over three years and 153% over one year, reflecting strong execution in AI and data center segments. However, recent momentum has reversed sharply with a -21.74% monthly decline and -8.15% daily drop, suggesting either profit-taking after the strong rally or emerging market concerns. The outlook remains constructive given AMD's competitive positioning in growing markets, but near-term volatility and valuation concerns warrant caution.	Extreme valuation risk with a P/E ratio of 153x indicating significant premium pricing with limited margin for disappointment; execution risk on maintaining market share gains against Intel and NVIDIA as competition intensifies; macroeconomic and geopolitical headwinds could dampen enterprise spending on semiconductor infrastructure.	Bearish: Intraday and hourly timeframes show sustained strong sell signals across all short-term intervals despite weekly and monthly buy signals, indicating significant profit-taking pressure that has overwhelmed longer-term bullish sentiment.	Expensive: The P/E ratio of 153.28x is substantially elevated relative to semiconductor industry averages, suggesting the market has priced in significant future growth with limited cushion for execution missteps or market headwinds.	385.42	520
C	Citigroup Inc	NYSE	1.09	Citigroup is a diversified global financial services institution with significant exposure to institutional banking, wealth management, and consumer banking across multiple geographies. The company has demonstrated strong recovery momentum with YTD returns of 13.52% and 1-year returns of 38.26%, reflecting improving profitability and capital returns. At a P/E of 14.08 with a 2.01% dividend yield, Citigroup presents a value-oriented profile within the financial services sector. Near-term performance will be critical given the upcoming Q3 2026 earnings release on October 13.	Interest rate volatility and the potential for Fed rate cuts could compress net interest margins and impact lending profitability; regulatory capital requirements and compliance costs remain structural headwinds for large systemically important financial institutions; macroeconomic slowdown or credit deterioration could impair loan quality and increase provisions for credit losses.	Strong: Consistent buy/strong buy signals across all technical timeframes from 5-minute to monthly charts, combined with strong 1-year performance of 38.26%, indicate robust positive momentum despite recent month-to-date weakness.	Fair: The P/E ratio of 14.08 is reasonable for a large-cap bank with stable earnings (EPS of 9.199), trading below historical financial sector averages and reflecting a balanced risk-reward profile.	128.5	145

BHP	BHP Group Ltd ADR	NYSE	0.8	BHP Group is a diversified global resources company with significant exposure to iron ore, copper, coal, and petroleum, benefiting from structural demand tailwinds in energy transition and infrastructure development. The company maintains a strong competitive position as one of the world's largest mining operators with operational scale and geographic diversification. Recent performance has been robust with YTD returns of 38.75% and 1-year returns of 65.43%, driven by commodity price strength and operational execution. The outlook remains constructive given commodity cycle dynamics, though earnings sustainability will depend on price stabilization and cost management.	1) Commodity price cyclicality poses material downside risk to earnings and cash flows, particularly for iron ore and thermal coal which face longer-term demand headwinds. 2) Geopolitical and regulatory risks across key operating jurisdictions (Australia, Chile, Peru) could impact project approvals, labor costs, and permitting timelines. 3) Energy transition acceleration could structurally reduce thermal coal demand and pressure returns from legacy assets despite copper growth opportunities.	Strong: Overwhelming convergence of bullish technicals across all timeframes (5-minute through monthly all showing Strong Buy signals) combined with exceptional 1-year performance of 65.43% indicates sustained positive momentum, though the modest daily decline warrants near-term caution.	Fair: The P/E ratio of 20.82 is reasonable for a large-cap commodity producer with EPS of 2.01 and positioned at the upper end of historical ranges, suggesting current valuation is neither compelling nor stretched given the 3.14% dividend yield and cyclical earnings profile.	78.5	92
RIO	Rio Tinto ADR	NYSE	0.63	Rio Tinto is a globally diversified mining company with significant exposure to iron ore, copper, and aluminum markets, maintaining a strong competitive position through scale and operational efficiency. The company has delivered exceptional returns with 54% one-year performance and a robust 4.38% dividend yield, supported by solid fundamentals with a 14.92 P/E ratio. Recent short-term weakness (-3.47% monthly) contrasts with strong longer-term appreciation, suggesting consolidation within an uptrend. The outlook remains constructive given energy transition demand tailwinds for copper and solid cash generation, though commodity price cyclicality presents ongoing volatility.	Commodity price exposure and cyclical demand fluctuations could pressure earnings if iron ore and copper prices decline from current levels; geopolitical tensions and regulatory changes in key mining jurisdictions (Australia, Mongolia) may disrupt operations and increase capex requirements.	Moderate: Mixed technical signals with intraday strength (30-min and hourly strong buy) offset by neutral longer-duration timeframes (weekly/5-hour), suggesting short-term bounce potential but unclear directional conviction beyond one day.	Fair: The 14.92 P/E ratio is reasonable for a cyclical commodity producer with 6.084 EPS and 54% one-year returns, reflecting neither deep discount nor premium pricing relative to historical mining peer multiples.	88.5	105
AAPL	Apple Inc	NASDAQ	1.1	Apple maintains its position as the world's largest company by market capitalization with a diversified ecosystem spanning hardware, services, and software that generates substantial recurring revenue. The company's brand strength and installed base of over 2 billion devices provide a durable competitive moat, while services revenue has emerged as a high-margin growth driver. Recent performance has been exceptional with 62.68% one-year returns and 25.09% YTD gains, reflecting sustained investor confidence in the company's growth trajectory and capital allocation strategy. However, valuation has expanded significantly, warranting careful entry point consideration for new positions.	Regulatory scrutiny surrounding App Store practices and antitrust concerns across multiple jurisdictions could constrain monetization and profitability. Smartphone market saturation in developed markets and intensifying competition from Chinese manufacturers in emerging markets pose revenue growth headwinds. Macro-economic sensitivity and potential consumer discretionary spending weakness could pressure iPhone upgrade cycles, which represent approximately 50% of revenue.	Strong: All technical timeframes from 5-minute to monthly charts display Strong Buy signals, and the stock has appreciated 17.53% in one month and 62.68% over one year, indicating sustained positive momentum across multiple horizons.	Expensive: The 41.11 P/E ratio significantly exceeds historical and sector averages, suggesting the market is pricing in considerable future growth despite current EPS of 8.2491 and an already massive \$4.95T market capitalization.	305	380
CVX	Chevron Corp	NYSE	0.5	Chevron is a globally integrated energy company with significant upstream oil and gas production, downstream refining operations, and growing low-carbon energy initiatives. The company maintains a strong competitive position through diversified geographic assets, operational efficiency, and a fortress balance sheet supporting its industry-leading 3.8% dividend yield. Recent performance has been robust with 23.08% YTD returns and 22.15% one-year gains, driven by energy price recovery and operational execution. The outlook remains constructive given long-cycle project developments and energy demand resilience, though macro energy price volatility presents ongoing uncertainty.	Commodity price exposure creates earnings volatility and dividend sustainability concerns if oil and gas prices decline materially; geopolitical tensions, supply disruptions, and energy transition pressures could accelerate stranded asset write-downs and capital reallocation away from traditional hydrocarbons; elevated valuation at 32.79x P/E ratio limits downside protection if growth expectations disappoint or recession concerns resurface.	Bearish: Extreme short-term technical weakness with Strong Sell signals across all intraday timeframes (5-min through hourly) sharply contradicts bullish weekly and monthly signals, indicating a pullback within a longer-term uptrend that warrants caution on immediate entry.	Expensive: The 32.79x P/E ratio trades at a significant premium relative to historical energy sector averages and the company's 5-year mean, suggesting limited margin of safety despite strong recent returns and a healthy 5.7488 EPS.	172.5	205
GOOGL	Alphabet Inc Class A	NASDAQ	1.25	Alphabet is a dominant technology conglomerate with diversified revenue streams across search advertising, cloud services, and emerging AI capabilities, maintaining a fortress-like competitive moat in digital advertising. The company's 3.99T market capitalization reflects its scale, though recent monthly performance (-6.62%) suggests near-term headwinds despite strong 1-year returns of 69.80%. With 16.77x P/E and modest 0.27% dividend yield, valuation reflects growth expectations tied to AI monetization and cloud expansion. Earnings report on October 27, 2026 will be critical for validating current market pricing and near-term momentum.	Regulatory pressure on advertising practices and potential antitrust action could impair core business economics; Near-term technical weakness across multiple timeframes (weekly sell, 5-hour sell) suggests risk of further downside momentum despite strong long-term performance.	Bearish: Multiple timeframe sell signals (5-min through weekly) conflict sharply with monthly strong buy, indicating distribution and near-term weakness despite positive longer-term technicals.	Fair: The 16.77x P/E ratio with 19.93 EPS represents reasonable pricing for a mega-cap tech leader, neither materially expensive nor cheap relative to historical norms and growth prospects.	305	375

Action	Explanations
Buy	Establish a strategic equity position contingent upon market pricing at or below the designated Investment Buy Price, aligning acquisition with valuation thresholds deemed favorable for long-term capital appreciation.
Sell	Execute a divestment of the equity position, either for profit realization, portfolio rebalancing, or to mitigate downside risk

Disclaimer: Indicative Pricing and Portfolio Use	All Buy, Sell, and Trade price points provided are indicative only, derived from technical analysis of relevant companies. These figures are subject to significant fluctuations due to macroeconomic developments, corporate earnings updates and company-specific events. As such, the prices presented in our spreadsheet should not be interpreted as investment advice.
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