

														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	
Avnet Inc	AVT.O	92.06	4.01	7.56B	27630M	Nov 04, 2026	22.83	1.12	1.48	1.61%	91.47%	72.53%	91.71%	82.50	105.00	NASDAQ							
Vita Coco Company Inc	COCO.O	55.13	1.81	3.26B	706.02M	Nov 04, 2026	36.4	0.76	-	-	4.00%	43.61%	93.17%	46.50	62.00	NASDAQ							
Cadence Design Systems Inc	CDNS.O	292.7	5.03	80.61B	5840M	Oct 26, 2026	58.13	1.14	-	-	-6.36%	-18.84%	22.99%	255.00	340.00	NASDAQ							
Cerebras Systems Inc	CBRS.O	210.05	-6.33	49.9B	680.67M	Dec 02, 2026	-34.75	-	-	-	-	-	-	162.37	225.53	NASDAQ							
Intercontinental Exchange Inc	ICE	161.26	7.08	90.53B	10560M	Oct 29, 2026	22.83	0.93	2.08	1.29%	-0.43%	-7.26%	40.27%	157.50	178.00	NYSE							
Norfolk Southern Corporation	NSC	329.46	11.72	74B	12540M	Oct 28, 2026	28.12	1.26	5.40	1.65%	14.11%	19.55%	68.40%	305.00	360.00	NYSE							
Union Pacific Corporation	UNP	289.62	12.35	172.06B	25410M	Oct 22, 2026	23.5	0.96	5.68	1.96%	25.20%	33.31%	36.74%	268.50	315.00	NYSE							
Waste Management Inc	WM	218.99	7.07	87.53B	25670M	Oct 27, 2026	30.95	0.45	3.78	1.73%	-0.33%	-0.03%	39.97%	205.50	238.00	NYSE							
SK hynix Inc	SKHY.O	177	227588.30	892.14B	133670M	Oct 27, 2026	7.6	2.39	-	-	-	-	-	148.50	182.75	NASDAQ							
Intel Corporation	INTC.O	95.8	-2.30	503.38B	57030M	Oct 22, 2026	-41.13	2.19	-	-	159.62%	291.34%	152.04%	82.50	105.00	NASDAQ							
Amazon.com Inc	AMZN.O	258.51	12.44	2.79T	775680M	Oct 22, 2026	20.76	1.45	-	-	12.00%	9.61%	87.01%	245.50	285.00	NASDAQ							
Broadcom Inc	AVGO.O	357.9	7.83	1.7T	89100M	Dec 10, 2026	45.42	1.46	2.60	0.73%	3.41%	3.54%	317.35%	310.00	410.00	NASDAQ							
KB Home	KBH	52.25	4.18	3.2B	5500M	Sep 23, 2026	12.51	1.34	1.00	1.91%	-7.37%	-22.96%	3.75%	45.50	62.75	NYSE							
Qualcomm Incorporated	QCOM.O	168.74	8.59	180.22B	44070M	Nov 11, 2026	19.49	1.66	3.68	2.18%	-1.35%	5.30%	58.98%	162.50	178.25	NASDAQ							
Space Exploration Technologies Corp	SPCX.O	147.95	-2.27	2.01T	23040M	Nov 05, 2026	-65.56	-	-	-	-	-	-	128.50	172.00	NASDAQ							
Warrior Met Coal Inc	HCC	104.45	4.16	5.52B	1680M	Nov 04, 2026	25.15	0.65	0.32	0.31%	18.46%	79.96%	147.59%	92.94	118.50	NYSE							
Daily Journal Corp	DJCO.O	627.87	-8.24	0.86517B	97.65M	--	-75.39	0.84	-	-	28.84%	28.16%	114.78%	525.00	720.00	NASDAQ							
Expand Energy Corp	EXE.O	97.91	11.60	22.67B	12660M	Nov 03, 2026	8.41	0.33	2.30	2.32%	-11.28%	3.59%	10.65%	92.50	108.75	NASDAQ							
AngloGold Ashanti Ltd ADR	AU	109.07	7.46	55.67B	11830M	Nov 05, 2026	14.6	0.70	2.88	2.58%	27.90%	75.38%	551.94%	105.50	128.75	NYSE							
Marvel Technology Inc	MRVL.O	223.55	2.98	196.04B	9450M	Nov 26, 2026	74.28	2.25	0.24	0.11%	163.06%	238.71%	301.06%	188.00	235.00	NASDAQ							
Johnson & Johnson	JNJ	275.23	8.63	663.28B	97930M	Oct 13, 2026	31.92	0.23	5.36	1.93%	32.99%	54.51%	71.42%	262.50	305.00	NYSE							
Cisco Systems Inc	CSCO.O	109.2	3.33	430.53B	63330M	Nov 18, 2026	32.82	0.99	1.68	1.54%	41.76%	63.28%	92.69%	95.50	118.75	NASDAQ							
Micron Technology Inc	MU.O	1016.59	44.31	1.15T	90270M	Sep 30, 2026	22.58	2.22	0.60	0.06%	256.19%	673.31%	1348.55%	875.00	1,050.00	NASDAQ							
Valero Energy Corporation	VLO	370.72	23.93	106.74B	132430M	Oct 22, 2026	15.42	0.55	4.80	1.29%	127.73%	135.59%	160.96%	345.00	420.00	NYSE							
Rubrik Inc	RBRK.K	93.67	-1.26	19.42B	1540M	Dec 03, 2026	-70.28	1.17	-	-	22.48%	-2.03%	-	78.50	108.00	NYSE							
Deere & Company	DE	693.53	17.99	186.99B	47930M	Nov 25, 2026	38.62	0.91	6.48	0.93%	48.96%	44.03%	73.53%	625.00	775.00	NYSE							
Delta Air Lines Inc	DAL	80.17	6.03	52.44B	68290M	Oct 08, 2026	13.24	1.31	0.86	1.09%	15.52%	29.81%	96.40%	72.50	88.00	NYSE							
Abercrombie & Fitch Company	ANF	149.67	11.63	6.35B	5340M	Nov 24, 2026	12.85	0.97	-	-	18.91%	56.90%	180.70%	132.50	158.75	NYSE							
Netflix Inc	NFLX.O	78.25	3.17	325.83B	48370M	Oct 20, 2026	24.89	1.51	-	-	-16.54%	-37.14%	76.72%	76.50	92.00	NASDAQ							
Sempra Energy	SRE	84.04	3.46	54.95B	13550M	Oct 30, 2026	24.18	0.58	2.63	3.11%	-4.81%	5.83%	17.95%	78.50	92.00	NYSE							
GE Vernova LLC	GEV	941.95	34.94	250.87B	41370M	Oct 28, 2026	26.92	0.94	2.00	0.21%	44.12%	56.93%	-	875.00	1,050.00	NYSE							
Incyte Corporation	INCY.O	126.75	7.85	25.69B	5820M	Nov 03, 2026	16.25	0.77	-	-	28.33%	46.43%	98.11%	122.00	138.00	NASDAQ							
Meritage Corporation	MTH	67.33	4.80	4.39B	5390M	Oct 28, 2026	14.11	1.36	1.92	2.85%	2.33%	-18.03%	0.94%	58.50	76.25	NYSE							
State Street® SPDR® S&P® Regional Banking ETF	KRE	75.27	-0.72	4.29B	0M	--	-	1.50	1.67	2.24%	16.14%	14.88%	73.59%	71.50	82.00	NYSE							
Invesco S&P 500® Equal Weight ETF	RSP	219	34.61	92.33B	1430M	--	6.21	0.92	3.24	1.46%	14.32%	16.31%	48.32%	215.00	230.00	NYSE							
State Street® Utilities Select Sector SPDR® ETF	XLU	43.08	6.92	22.73B	602.07M	--	6.53	0.59	1.14	2.61%	0.91%	4.28%	36.37%	41.50	45.75	NYSE							
Oracle Corporation	ORCL.K	158.78	5.83	457.36B	67360M	Sep 10, 2026	26.96	1.65	2.00	1.30%	-18.54%	-33.42%	25.70%	142.50	168.00	NYSE							
Corning Incorporated	GLW	154.3	2.17	132.91B	16960M	Nov 03, 2026	70.2	1.15	1.12	0.77%	76.22%	113.86%	391.87%	128.50	158.75	NYSE							
Entegris Inc	ENTG.O	138.74	2.00	21.2B	3330M	Oct 29, 2026	69.03	1.35	0.40	0.31%	64.68%	68.91%	44.33%	118.50	148.00	NASDAQ							
IONQ Inc	IONQ.K	39.52	-3.99	15.7B	246.47M	Nov 11, 2026	-9.89	3.30	-	-	-11.92%	-3.63%	104.34%	32.50	48.75	NYSE							
EQT Corporation	EQT	55.17	4.31	34.51B	9290M	Oct 28, 2026	12.71	0.55	0.66	1.19%	2.93%	8.69%	29.87%	52.50	61.25	NYSE							
Southern Copper Corporation	SCCO.K	198.76	6.65	167.82B	15790M	Oct 27, 2026	29.9	1.14	4.40	2.21%	42.81%	99.85%	175.74%	175.00	220.00	NYSE							
International Business Machines	IBM	234.89	11.25	221.3B	69100M	Oct 21, 2026	20.83	0.70	6.76	2.88%	-20.70%	-8.28%	59.05%	215.00	255.00	NYSE							
Wells Fargo & Company	WFC	89.97	6.88	272.07B	90750M	Oct 13, 2026	13.07	0.92	2.00	2.24%	-3.47%	13.68%	119.44%	85.50	96.75	NYSE							
Microsoft Corporation	MSFT.O	499.7	17.95	3.71T	331840M	Oct 27, 2026	27.87	1.10	3.64	0.71%	3.32%	0.30%	49.49%	475.00	545.00	NASDAQ							
Palo Alto Networks Inc	PANW.O	333.26	0.40	271.61B	11480M	Nov 12, 2026	830.88	0.91	-	-	80.92%	68.84%	167.96%	285.00	375.00	NASDAQ							
Baker Hughes Co	BKR.O	63.5	3.11	63.03B	27730M	Oct 28, 2026	20.26	0.96	0.92	1.45%	39.44%	39.13%	71.85%	60.50	72.00	NASDAQ							
Super Micro Computer Inc	SMCI.O	39.59	3.26	26.01B	39060M	Nov 03, 2026	12.09	2.00	-	-	35.26%	-1.12%	41.06%	34.50	48.75	NASDAQ							
NVIDIA Corporation	NVDA.O	230.36	7.91	5.56T	302970M	Nov 25, 2026	29.1	2.22	1.00	0.43%	23.52%	36.87%	405.49%	205.61	265.00	NASDAQ							

Dell Technologies Inc	DELL.K	524.14	17.14	338.67B	151200M	Dec 01, 2026	30.24	1.41	2.52	0.48%	316.38%	326.13%	643.46%	485.00	575.00	NYSE						
Uber Technologies Inc	UBER.K	75.76	4.58	154.74B	55230M	Oct 29, 2026	16.68	1.15	-	-	-7.28%	-19.71%	60.37%	68.50	82.75	NYSE						
Boeing Co	BA	212.25	2.68	167.76B	94000M	Oct 28, 2026	78.9	1.22	-	-	-2.24%	-8.10%	0.46%	185.00	235.00	NYSE						
Exxon Mobil Corp	XOM	159.47	7.76	655.73B	361060M	Oct 23, 2026	20.61	0.17	4.12	2.54%	32.52%	45.17%	37.94%	152.50	175.00	NYSE						
Meta Platforms Inc	META.O	616.77	26.54	1.57T	228250M	Oct 28, 2026	23.23	1.24	2.10	0.34%	-6.56%	-18.02%	107.05%	545.00	675.00	NASDAQ						
Tesla Inc	TSLA.O	354.08	1.08	1.4T	103620M	Oct 28, 2026	328	1.83	-	-	-21.27%	2.22%	42.49%	295.00	450.00	NASDAQ						
Advanced Micro Devices Inc	AMD.O	477.57	3.92	779.62B	41310M	Nov 03, 2026	120.35	2.49	-	-	123.00%	215.42%	350.16%	385.00	520.00	NASDAQ						
Citigroup Inc	C	137.72	9.20	231.02B	81710M	Oct 13, 2026	14.96	1.10	2.68	1.94%	18.02%	43.65%	239.30%	131.23	152.50	NYSE						
BHP Group Ltd ADR	BHP	90.42	1.93	232.6B	58760M	Oct 19, 2026	23.22	0.84	3.41	3.68%	49.78%	66.83%	64.43%	84.50	105.00	NYSE						
Rio Tinto ADR	RIO	103.27	7.38	176.66B	61790M	Oct 13, 2026	14.01	0.65	4.61	4.48%	29.04%	62.07%	68.69%	98.50	112.00	NYSE						
Apple Inc	AAPL.O	319.97	8.72	4.67T	466820M	Oct 29, 2026	36.92	1.09	1.08	0.33%	17.70%	34.51%	79.58%	310.50	365.00	NASDAQ						
Chevron Corp	CVX	208.6	10.41	409.19B	209380M	Oct 23, 2026	20.02	0.49	7.12	3.37%	36.87%	35.45%	24.75%	195.50	235.00	NYSE						
Alphabet Inc Class A	GOOGL.O	338.46	19.93	4.12T	445870M	Oct 27, 2026	17.02	1.24	0.88	0.26%	8.13%	44.62%	148.17%	315.00	385.00	NASDAQ						

Symbol	Name	Exchange	Beta	Company Research	Risks	Momentum	Valuation	Optimum Buy Price	Optimum Sell Price
AVT	Avnet Inc	NASDAQ	1.12	Avnet Inc is a global technology distributor and solutions provider serving IT, embedded systems, and industrial markets with a diversified customer base across enterprise, SMB, and OEM segments. The company has demonstrated significant momentum with YTD gains of 88.89% and a 1-year return of 68.90%, reflecting strong operational execution and favorable industry cyclicality. Trading at a P/E of 22.52x on an EPS of 4.01, the stock has appreciated substantially but faces near-term consolidation risk following recent month-over-month weakness of -6.55%. Forward outlook depends on technology spending trends and the company's ability to maintain margin expansion through its value-added services portfolio.	1) Cyclical downturn in technology spending and semiconductor demand could pressure distributor margins and inventory levels. 2) Competitive intensity from larger distributors and direct vendor channels may limit pricing power and market share gains. 3) Near-term valuation vulnerability at 22.52x P/E following an 88.89% YTD rally leaves limited margin of safety if growth expectations disappoint.	Strong: All technical timeframes from 5-minute to monthly charts display Strong Buy signals, supported by YTD outperformance of 88.89% and sustained 1-year gains of 68.90%, indicating robust uptrend continuation.	Expensive: The 22.52x P/E ratio is elevated relative to historical distributor averages and reflects significant premium pricing that may be vulnerable to earnings misses or cyclical headwinds.	82.5	105
COCO	Vita Coco Company Inc	NASDAQ	0.76	Vita Coco is a leading global beverage company specializing in coconut water and plant-based drinks with strong brand recognition and distribution across retail and foodservice channels. The company has demonstrated impressive long-term growth, with 1-year returns of 42.92% and 3-year returns of 96.36%, though recent momentum has deteriorated significantly. Despite near-term headwinds reflected in a -10.74% 1-week decline, the company maintains a YTD gain of 3.90%, suggesting underlying resilience in fundamentals.	First, the steep -15.05% 1-month performance decline coupled with persistent strong sell signals across all short-to-intermediate timeframes suggests potential loss of investor confidence or near-term catalysts working against the stock. Second, the elevated P/E ratio of 36.4x relative to peers in the beverage sector may limit upside if growth decelerates or macro conditions deteriorate. Third, with earnings not scheduled until November 2026, lack of near-term catalysts could prolong the current weakness and allow technical selling pressure to persist.	Bearish: All short-to-intermediate timeframe technicals display strong sell signals (5-min through 5 hour), with only the monthly chart showing a buy rating; this conflicting signal combined with -10.74% weekly and -15.05% monthly declines indicates acute near-term weakness despite longer-term recovery potential.	Expensive: The P/E ratio of 36.4x is elevated for the beverage industry and leaves limited margin of safety relative to the EPS of \$1.8124, suggesting the market is pricing in significant future growth that may be at risk given current momentum deterioration.	46.5	62
CDNS	Cadence Design Systems Inc	NASDAQ	1.14	Cadence Design Systems is a leading provider of electronic design automation (EDA) software and semiconductor IP solutions serving the semiconductor and systems design industries. The company benefits from secular tailwinds in AI chip design and advanced semiconductor manufacturing, positioning it as a critical infrastructure provider for the industry. However, recent price weakness of -13.14% over the past year and -10.43% in the past week suggests near-term sentiment challenges despite a strong 3-year return of 24.18%. The stock trades at a premium P/E of 60.41x, pricing in significant growth expectations that appear vulnerable to near-term consolidation.	1) Valuation risk: At 60.41x P/E with no dividend yield, the stock offers limited downside protection and is highly sensitive to earnings misses or growth deceleration. 2) Technical deterioration: Persistent strong sell signals across multiple timeframes (15-min through weekly) suggest momentum capitulation and potential for additional downside testing. 3) Market cyclicality: Semiconductor design cycles are inherently cyclical, and any slowdown in customer capex or AI chip demand could compress multiples significantly.	Bearish: Pervasive strong sell signals across all major timeframes combined with -10.43% weekly and -13.14% annual declines indicate severe technical deterioration and capitulation selling.	Expensive: The 60.41x P/E ratio is elevated relative to historical semiconductor software averages and the company's 5.03x EPS growth rate, with limited margin of safety embedded in the current \$304.88 price.	255	340
CBRS	Cerebras Systems Inc	NASDAQ	-	Cerebras Systems is a semiconductor company specializing in AI and machine learning processors, positioned in the high-growth AI chip market alongside competitors like NVIDIA and AMD. The company generated \$680.7M in revenue with a \$45.2B market cap, reflecting significant investor optimism in AI infrastructure demand. However, the company remains unprofitable with an EPS of -8.33, indicating it is still in a growth-investment phase burning cash to scale production and R&D. Near-term profitability remains uncertain, though long-term upside is contingent on AI adoption acceleration and market share gains.	Profitability uncertainty: The company's negative EPS of -6.33 and lack of GAAP profitability raises questions about unit economics and path to sustainable earnings. Valuation compression risk: At a \$45.2B market cap on \$680.7M revenue (66x sales), the stock is highly vulnerable to growth disappointment or macro pullback. Competitive intensity: Dominant players like NVIDIA and AMD possess superior scale, gross margins, and R&D resources, potentially limiting Cerebras' addressable market and pricing power.	Bearish: Intraday technicals show strong buy signals across all short-term timeframes, but this is contradicted by weekly strong sell and monthly neutral ratings, coupled with a significant 1-month decline of -11.13% that suggests institutional distribution and weakening conviction.	Expensive: The company trades at a negative P/E of -34.75 due to losses, but the 66x sales multiple and \$45.2B valuation on early-stage revenue indicates the market is pricing in aggressive future growth assumptions that may not materialize.	162.37	225.53
ICE	Intercontinental Exchange Inc	NYSE	0.93	Intercontinental Exchange is a leading global provider of market infrastructure, data, and analytics serving capital markets, commodities, and derivatives trading. The company operates critical exchanges and clearing houses with a diversified revenue base spanning trading, listing, and data services. Recent momentum has been strong with the stock up 9.84% month-to-date and 43.57% over three years, reflecting solid execution and market recovery. The valuation appears reasonable given stable cash flows and the company's essential market utility positioning.	Regulatory changes affecting trading volumes and clearing house operations could pressure transaction-based revenues. Economic slowdown or reduced volatility could diminish trading activity and associated fee income. Technology disruption and competition from alternative trading platforms and data providers could erode market share and pricing power.	Strong: All technical timeframes from 5-minute to monthly charts show Strong Buy signals, with month-to-date performance of +9.84% and strong weekly positioning indicating positive short-term momentum.	Fair: The P/E ratio of 23.09 is reasonable for a high-quality financial infrastructure company with stable cash flows and an EPS of 7.08, representing neither significant premium nor discount relative to historical norms.	157.5	178
NSC	Norfolk Southern Corporation	NYSE	1.26	Norfolk Southern is a leading Class I railroad operator providing essential freight transportation services across the eastern United States, with a diversified revenue base spanning intermodal, coal, automotive, and industrial commodities. The company has demonstrated solid long-term performance with 63% three-year returns and maintains a defensive business model with consistent cash generation supporting a 1.62% dividend yield. Recent weakness reflects broader transportation sector headwinds, though the company's strategic positioning and operational efficiency continue to support its competitive moat. NSC's valuation at 28.15x P/E reflects market expectations for stable, inflation-resistant earnings in the railroad industry.	Cyclical economic sensitivity exposes NSC to freight volume declines during recession; weakness in automotive and industrial production would particularly impact intermodal and automotive commodity segments. Regulatory pressures, including potential labor cost increases and environmental compliance requirements, could compress operating margins. Short-term technical deterioration across all intraday timeframes suggests near-term momentum risk despite positive weekly/monthly charts, indicating potential for further downside before stabilization.	Bearish: Severe intraday selling pressure across 5-minute to 5-hour timeframes conflicts with constructive longer-term technicals, creating a tactical sell-off within a structural uptrend that warrants caution on new positions.	Expensive: At 28.15x P/E on \$11.72 EPS, NSC trades at a premium valuation reflective of its quality and defensive characteristics, leaving limited margin of safety for growth disappointments or macro deterioration.	305	360

UNP	Union Pacific Corporation	NYSE	0.96	Union Pacific is the largest railroad operator in North America, providing essential freight transportation across 32,000 miles of track with a diversified customer base across industrial, consumer, and energy sectors. The company has demonstrated strong operational resilience with YTD performance of +25.00% and 1-year returns of +31.25%, reflecting both sector strength and effective management execution. UNP's market-leading position provides competitive moat and pricing power, though the business remains cyclically sensitive to macroeconomic conditions and freight demand volatility. The valuation appears reasonable relative to historical levels given the company's stability, dividend yield of 1.95%, and consistent cash generation.	Macroeconomic slowdown or recession could significantly reduce freight volumes and revenue, particularly in industrial and consumer goods segments. Regulatory pressure on rail rates, labor cost inflation (especially following recent union negotiations), and capital intensity requirements could compress margins and limit shareholder returns.	Weak: Intraday technical signals show persistent strong sell ratings across all short-term timeframes (5-min through 5-hour), suggesting near-term weakness despite longer-term weekly and monthly strong buy ratings, indicating a temporarily disjointed momentum picture.	Fair: The P/E ratio of 23.53 is reasonable for a defensive, dividend-paying infrastructure business with 31.25% one-year returns, though not deeply discounted, suggesting limited upside from pure valuation expansion.	268.5	315
WM	Waste Management Inc	NYSE	0.45	Waste Management Inc is a leading integrated waste services company with a diversified business model spanning collection, transfer, disposal, and recycling across North America. The company has demonstrated resilience with 41.2% three-year cumulative returns, supported by steady dividend yields and a defensive market position. Recent performance shows modest momentum with flat year-to-date and one-year returns, suggesting the market has already priced in much of the company's stable, predictable cash flow characteristics. The outlook remains constructive given the essential nature of waste services and pricing power in an inflationary environment.	Elevated valuation at 31.26x P/E creates limited margin of safety and downside protection if earnings growth disappoints or economic slowdown impacts waste volumes. Conflicting technical signals: intraday strength contrasted against weekly sell-offs and monthly neutrality suggest lacking conviction and potential for sharp reversals, particularly in a broader market correction given only 0.45 beta provides limited downside hedge. Regulatory pressures on landfill capacity, environmental compliance costs, and competition from regional operators could compress margins and limit pricing flexibility.	Weak: Intraday technicals show strong short-term overbought conditions while weekly and monthly charts display sell signals and neutrality, indicating a lack of sustained directional conviction and near-term pullback risk.	Expensive: The 31.26x P/E ratio significantly exceeds typical market multiples for defensive utility-like businesses, offering limited margin of safety relative to the 7.07 EPS base despite the company's quality and market position.	205.5	238
SKHY	SK hynix Inc	NASDAQ	2.39	SK hynix is a leading global semiconductor manufacturer specializing in DRAM and NAND flash memory, serving data center, consumer electronics, and mobile markets. The company benefits from secular tailwinds in AI infrastructure and cloud computing demand, positioning it well within a structurally growing industry. Recent performance shows positive momentum with 8.38% monthly gains, though the stock trades at a compressed valuation reflecting cyclical concerns in the memory chip sector. The upcoming earnings release (Oct 27, 2026) will be critical to validate demand trajectory and pricing power.	Memory chip cyclicality and potential oversupply could compress margins and earnings, particularly if AI capex cycles normalize faster than expected. Intense competition from Samsung and Micron, combined with geopolitical risks (Taiwan exposure, US-China tensions), poses supply chain and market share threats. High beta of 2.39 indicates elevated volatility; sector downturns could drive disproportionate stock declines.	Strong: Overwhelming technical consensus across all timeframes (5-min through monthly) registers as Strong Buy signals, supported by 8.38% monthly appreciation indicating sustained positive momentum.	Cheap: The 7.6 P/E ratio is substantially below historical semiconductor averages, suggesting the market is pricing in cyclical headwinds despite strong EPS of 227.58 on a revenue base of 189.177.	148.5	182.75
INTC	Intel Corporation	NASDAQ	2.19	Intel is a global semiconductor leader with dominant positions in data center and client computing, though facing intense competition from AMD and NVIDIA in key growth segments. The company is undergoing significant business transformation under new leadership, including major capital investments in manufacturing capacity and process technology. YTD performance of +148.43% reflects investor optimism around turnaround initiatives, but profitability remains challenged with negative EPS of 2.30. Near-term execution on foundry services and process node roadmap will be critical to validating the investment thesis.	Execution risk on multi-year foundry strategy and fab buildout could result in significant capital write-downs; sustained competitive losses in high-margin data center and AI accelerator markets to NVIDIA and AMD; macroeconomic slowdown reducing semiconductor demand and pricing power.	Moderate: Intraday technicals show strong bullish signals (5-min through 5-hour all Buy or Strong Buy) but the weekly Sell combined with negative monthly divergence and recent 1-month decline of -9.29% suggest overbought conditions and weakening momentum.	Cheap: Negative EPS of -2.30 renders traditional P/E analysis invalid, but the company is trading on turnaround potential; normalized valuation metrics remain depressed relative to historical levels, offering deep value entry for turnaround believers.	82.5	105
AMZN	Amazon.com Inc	NASDAQ	1.45	Amazon is a diversified technology and e-commerce giant with a dominant market position across retail, cloud computing (AWS), and digital advertising, generating \$775.7B in annual revenue. The company trades at a P/E of 20.80x with an EPS of \$12.44, reflecting premium valuation relative to historical averages but justified by its market leadership and high-margin cloud business. Year-to-date performance of +12.17% demonstrates resilience, though recent monthly weakness of -5.04% suggests consolidation after a strong 88.61% three-year run. The upcoming earnings report on October 22, 2026 will be critical to validate growth sustainability and AWS margin expansion.	Regulatory scrutiny intensifying across antitrust, labor, and tax issues could constrain profitability and limit competitive advantages in retail and cloud markets. Macro headwinds including potential recession, rising interest rates, and consumer spending slowdown could pressure e-commerce margins and cloud customer spending.	Moderate: Intraday technical signals show strong bullish strength through the hourly timeframe, but the 5-hour neutral rating and weekly neutral/monthly divergence indicate consolidation with potential resistance ahead.	Fair: The P/E ratio of 20.80x is reasonable for a high-growth technology company with AWS's recurring revenue model and advertising upside, though not deeply discounted relative to peers.	245.5	285
AVGO	Broadcom Inc	NASDAQ	1.43	Broadcom is a leading semiconductor and infrastructure software company with a dominant market position in broadband, networking, and enterprise storage solutions, serving hyperscalers, service providers, and enterprises. The company has demonstrated exceptional long-term growth with a 309.51% three-year return, though recent momentum has reversed sharply with a -14.61% one-month decline reflecting sector-wide semiconductor headwinds. Trading at a premium 59.44x P/E multiple on \$6.01 EPS, valuation appears stretched relative to near-term growth concerns despite the company's quality profile and recurring revenue characteristics. Near-term technical weakness across multiple timeframes contrasts with a longer-term buy signal at the monthly level, suggesting a period of consolidation or correction may be warranted before new accumulation.	Valuation risk: At 59.44x P/E, the stock carries elevated multiples vulnerable to earnings disappointment or multiple compression in a rising rate environment. Cyclical semiconductor exposure: Despite infrastructure focus, the company remains exposed to cyclical demand fluctuations in chip spending, particularly from data center and hyperscaler customers. Geopolitical and regulatory risk: Semiconductor export restrictions and China-related trade policy pose operational and market access risks to a global chipmaker.	Bearish: Strong sell signals dominate across hourly and 5-hour timeframes with a sharp -14.61% monthly decline, though the monthly buy signal and positive 3-year trend suggest this may represent a cyclical correction rather than fundamental deterioration.	Expensive: The 59.44x P/E ratio significantly exceeds semiconductor sector averages and reflects premium growth expectations that recent monthly performance suggests may not be materializing currently.	310	410
KBH	KB Home	NYSE	1.34	KB Home is a major homebuilder with a market cap of \$3.19B and annual revenue of \$5.5B, operating in the cyclical residential construction sector. The company is trading at a P/E of 12.57 with an EPS of \$4.175, suggesting reasonable valuation relative to historical homebuilder multiples. However, recent performance has been notably weak, with the stock declining 23% over one year and 11.28% over the past month, reflecting broader headwinds in the housing market. The forward outlook appears challenged given persistent technical weakness across all timeframes and negative near-term momentum.	Interest rate sensitivity and mortgage rate volatility could further pressure housing demand and KB Home's order backlog and margins. Cyclical downturn risk exists if economic conditions deteriorate, reducing consumer purchasing power and new home demand. Supply chain disruptions and labor cost inflation could compress profitability despite any revenue stabilization.	Bearish: All technical timeframes from 5-minute to monthly display strong sell signals, accompanied by significant price deterioration of -23% YTD and -4.65% in the past week, indicating sustained negative momentum.	Cheap: The P/E ratio of 12.57 is at the lower end of historical homebuilder valuations, and the 1.91% dividend yield on a \$3.19B market cap suggests the market is pricing in meaningful cycle concerns.	45.5	62.75

QCOM	Qualcomm Incorporated	NASDAQ	1.66	Qualcomm is a leading fabless semiconductor company with dominant market share in mobile baseband processors and RF components, complemented by its IoT, automotive, and licensing businesses. The company has demonstrated resilience with YTD -1.45% returns offset by strong 1-year (+5.46%) and 3-year (+44.63%) performance, reflecting recovery from cyclical weakness. Recent monthly strength (+7.01%) suggests positive momentum into the November earnings cycle. The valuation and technical positioning present a window for tactical positioning ahead of key earnings catalysts.	Semiconductor cyclicality and exposure to smartphone demand weakness represent cyclical headwinds; geopolitical tensions and export restrictions to China could significantly impact licensing revenue and handset volumes. Intense competitive pressure from Broadcom and MediaTek in core markets, combined with customer concentration risk (major smartphone OEMs), could pressure margins and market share.	Moderate: Conflicting intraday technicals (strong 5-hour buy signals offset by strong 5-min sell signals) indicate consolidation with slight bullish bias, supported by positive 1-week (+2.67%) and 1-month (+7.01%) performance, but weekly/monthly charts remain neutral.	Fair: At 19.71x P/E with EPS of 8.59 and a 2.21% dividend yield, the valuation is reasonable relative to semiconductor peer averages and reflects normalized growth expectations rather than excessive premium or discount.	162.5	178.25
SPCX	Space Exploration Technologies Corp	NASDAQ	-	SPCX is a commercial space exploration company with a \$1.91T market capitalization and \$23.04B in annual revenue, positioned as a leader in launch services and satellite deployment. The company is currently unprofitable with negative EPS of -2.2715, reflecting heavy investment in R&D and capital expenditures typical of growth-stage aerospace firms. Recent momentum has been exceptionally strong with a 38.30% monthly gain and 5.82% weekly advance, suggesting renewed investor confidence in the space economy thesis. Near-term catalysts include the November 2026 earnings release and potential commercialization milestones that could drive profitability inflection.	Negative earnings and negative P/E ratio indicate substantial cash burn; path to profitability remains uncertain and dependent on sustained revenue growth and operational leverage. Regulatory and policy risks in the space sector, including potential changes to government contracting, export controls, and orbital debris regulations, could materially impact revenue and margins. Extreme valuation multiples on a \$1.91T market cap with \$23B revenue (82.9x sales) leave limited margin for error; any disappointment could trigger significant multiple compression.	Strong: Multiple timeframe technical signals show consistent strength from hourly through monthly intervals combined with 38.30% monthly price appreciation, though intraday volatility (5-min strong sell signal) warrants tactical caution.	Expensive: The negative P/E ratio is not directly comparable, but the 82.9x price-to-sales multiple and \$1.91T market cap against negative earnings indicate the stock is pricing in significant future profitability that has not yet materialized.	128.5	172
HCC	Warrior Met Coal Inc	NYSE	0.65	Warrior Met Coal is a metallurgical coal producer with a market capitalization of \$5.45 billion and annual revenues of \$1.68 billion, operating in a cyclical commodity industry with exposure to global steel demand. The company has demonstrated exceptional shareholder returns with 70% 1-year and 150% 3-year total returns, benefiting from elevated thermal and met coal prices. Recent momentum is strong with 22.5% monthly and 17.1% YTD gains, though the stock has declined 4.85% today amid broad commodity pressure. Near-term outlook depends on steel production trends and coal price sustainability through the next earnings report on November 4, 2026.	Commodity price volatility: Metallurgical coal prices are cyclical and subject to sharp declines if global steel production weakens or supply increases, directly impacting earnings and cash flow. Regulatory and energy transition risk: Increasing ESG pressure and potential coal industry regulation could constrain long-term demand and access to capital. Operational/geopolitical risk: Supply chain disruptions, labor disputes, or adverse mining conditions could reduce production volumes and margins.	Strong: The weekly and monthly technical charts show strong bullish signals with 70% 1-year returns, though intraday weakness (15-min/hourly strong sell signals) and today's 4.85% decline suggest near-term profit-taking within an established uptrend.	Expensive: The 24.64 P/E ratio is elevated relative to the cyclical nature of the business and commodity price exposure, suggesting the market has priced in optimistic near-term coal price assumptions despite the recent strong earnings (EPS 4.16).	92.94	118.5
DJCO	Daily Journal Corp	NASDAQ	0.84	Daily Journal Corp is a media and publishing company with a market capitalization of \$852.4M and annual revenues of \$97.7M, generating negative earnings currently. The stock has demonstrated strong long-term performance with 106.79% three-year returns and 26.94% YTD gains, suggesting investor confidence despite current unprofitability. The company faces headwinds typical of traditional media but maintains a loyal shareholder base that values its positioning and assets. Near-term profitability and cash generation remain critical catalysts for sustained valuation support.	The company is currently unprofitable with negative EPS of -8.2418, creating uncertainty around the path to sustained earnings and cash flow generation. Heavy reliance on traditional publishing revenues amid industry-wide secular decline poses a structural challenge to long-term revenue growth and margin expansion. Lack of analyst coverage and no consensus pricing indicates limited institutional interest and potential liquidity constraints.	Moderate: Short-term technical signals show conflicting indicators with daily charts displaying strong sell pressure but weekly/monthly timeframes showing strong buy signals, while YTD performance of +26.94% supports intermediate-term positive momentum.	Expensive: The negative P/E ratio of -75.62 driven by negative EPS makes traditional valuation metrics unreliable, but the stock's 3-year 106.79% appreciation suggests the market has priced in optimism about a turnaround that remains unproven.	525	720
EXE	Expand Energy Corp	NASDAQ	0.33	Expand Energy Corp is a \$23B market cap energy company generating \$12.7B in annual revenue with a strong balance sheet evidenced by its low 8.58x P/E multiple and stable 2.3% dividend yield. The company has demonstrated resilience with positive 3-year returns of 11.59% and recent 1-month momentum of 9.06%, though year-to-date performance remains challenged at -10.25%. Trading near historical support levels with technical divergence between intraday weakness and intermediate-term strength suggests a potential inflection point for cyclical sector participants.	1) Energy sector cyclicality and commodity price exposure could pressure margins and valuation multiples if macroeconomic conditions deteriorate. 2) Significant YTD underperformance of -10.25% indicates sector headwinds that may persist despite recent month-long recovery. 3) Wide technical signal divergence (strong sell intraday vs. strong buy weekly) creates uncertainty about true directional conviction and potential for reversal.	Moderate: Intraday technical weakness (5-min through hourly sell signals) is offset by strong intermediate-term buy signals (5-hour and weekly), indicating conflicting momentum across timeframes with slight bias toward near-term consolidation before continuation.	Cheap: The 8.58x P/E ratio is well below market average for a stable \$11.60 EPS generator, suggesting the market is pricing in either cyclical headwinds or pessimism that may not be fully justified by fundamentals.	92.5	108.75
AU	AngloGold Ashanti Ltd ADR	NYSE	0.7	AngloGold Ashanti is a globally diversified gold mining company with operations across multiple continents, benefiting from exposure to gold price appreciation and operational leverage. The stock has delivered exceptional returns with 86.83% gains over the past year and 575.56% over three years, reflecting both operational improvements and favorable gold market dynamics. The company maintains a reasonable valuation at 14.75x P/E with a 2.66% dividend yield, providing income support alongside capital appreciation potential. Near-term catalysts include upcoming earnings (Nov 05, 2026) and continued gold price momentum, though macro headwinds and mining operational risks remain.	Commodity price exposure: Gold prices are highly cyclical and sensitive to macroeconomic conditions, interest rates, and currency fluctuations, creating significant earnings volatility. Operational and geopolitical risks: Mining operations face regulatory, permitting, labor, and geopolitical challenges across multiple jurisdictions that could disrupt production and margins. Valuation sustainability risk: The 3-year return of 575% may reflect speculation or mean-reversion risk if gold prices decline or if the market has priced in overly optimistic production growth.	Strong: Multiple timeframe technical signals (5-min through weekly/monthly showing Strong Buy) combined with 30.95% YTD and 86.83% 1-year returns indicate sustained upside momentum despite some 5-hour consolidation.	Fair: The 14.75x P/E ratio with 7.46 EPS is reasonable for a gold producer in a favorable commodity cycle, offering neither significant discount nor premium relative to historical mining sector multiples.	105.5	128.75
MRVL	Marvell Technology Inc	NASDAQ	2.25	Marvell Technology is a semiconductor design company specializing in data infrastructure, including storage, networking, and connectivity solutions that serve hyperscalers, cloud providers, and enterprise customers. The company has demonstrated exceptional momentum with 145.74% YTD returns and 229.75% one-year gains, benefiting from AI infrastructure buildout and strong demand for high-performance computing chips. However, the stock's current valuation at 70.84x P/E is stretched relative to historical semiconductor multiples, and near-term technical signals suggest consolidation risk despite the robust multi-year performance trajectory.	Cyclical semiconductor demand downturn or inventory correction among hyperscale customers could pressure revenue growth and margins; elevated valuation multiples create significant downside risk if the company misses earnings expectations or guides lower due to macro uncertainty. Intense competition from larger integrated device manufacturers (Intel, AMD) and fabless competitors, combined with geopolitical trade restrictions affecting China exposure, could constrain market share and pricing power.	Bearish: Strong intraday and near-term sell signals (5-min through 5-hour timeframes at Strong Sell) conflict with exceptional YTD performance, suggesting profit-taking and potential near-term pullback despite intact longer-term uptrend.	Expensive: The 70.84x P/E ratio significantly exceeds semiconductor sector averages and implies aggressive growth expectations that may not be sustainable, particularly given the elevated valuation basis on a \$183 billion market cap.	188	235

JNJ	Johnson & Johnson	NYSE	0.23	Johnson & Johnson is a diversified healthcare conglomerate with leading positions in pharmaceuticals, medical devices, and consumer health, supported by a fortress balance sheet and consistent cash generation. The company has demonstrated exceptional momentum with 56% one-year returns and 73% three-year returns, significantly outpacing broader market indices. With a low beta of 0.23, JNJ provides defensive characteristics while maintaining strong growth, benefiting from an aging global population and continued innovation in high-value therapeutic areas. The stock's recent 34.54% YTD gain reflects renewed investor confidence in the healthcare sector and JNJ's strategic execution.	Regulatory and patent cliff risks pose significant headwinds, particularly as key drug exclusivities expire and generic competition intensifies; pharmaceutical pricing pressures from government negotiation and healthcare reforms could compress margins. Valuation risk is material given the 32.31 P/E ratio, which is elevated for the healthcare sector and leaves limited margin of safety if growth expectations disappoint or interest rates rise further.	Strong: All technical timeframes from 5-minute to monthly charts display strong buy signals, and the stock has delivered consistent outperformance with 56% one-year and 34.54% YTD gains, indicating sustained positive momentum across multiple timeframes.	Expensive: The P/E ratio of 32.31 is notably elevated for a mature healthcare company, suggesting the market has priced in significant growth expectations relative to the current EPS of 8.63, leaving limited valuation expansion potential.	262.5	305
CSCO	Cisco Systems Inc	NASDAQ	1	Cisco Systems is a mature, large-cap networking and cybersecurity infrastructure leader with a market cap of \$428.2B and annual revenue of \$63.3B, maintaining a competitive moat in enterprise connectivity and security solutions. The company has demonstrated strong long-term capital appreciation with 62.35% one-year and 89.68% three-year returns, reflecting solid underlying business performance and investor confidence. However, recent momentum has deteriorated with a -10.61% monthly decline and -1.20% weekly loss despite YTD gains of 41%, suggesting profit-taking or sector headwinds. The elevated P/E ratio of 32.71x and modest 1.53% dividend yield indicate the market is pricing in significant future growth expectations.	Valuation risk: At a P/E of 32.71x, the stock is trading at a premium to historical averages, leaving limited margin of safety if growth expectations disappoint or macro conditions deteriorate. Technological disruption risk: Rapid shifts toward cloud-native, software-defined networking and AI-driven infrastructure could pressure traditional networking hardware revenues if Cisco fails to successfully pivot its portfolio.	Bearish: Intraday technical signals show persistent strong sell ratings across all timeframes (5-min through 5-hour), indicating weak short-term momentum despite longer-term monthly strength, suggesting potential near-term pullback risk.	Expensive: The 32.71x P/E ratio is elevated relative to the broader market and Cisco's historical range, offering limited valuation cushion despite solid 3.33 EPS and strong long-term returns.	95.5	118.75
MU	Micron Technology Inc	NASDAQ	2.22	Micron Technology is a leading global semiconductor manufacturer specializing in memory and storage solutions, serving data center, mobile, and consumer markets with a diversified product portfolio. The company has demonstrated exceptional operational execution and benefited from structural tailwinds in AI infrastructure and cloud computing demand. Recent performance has been extraordinary, with YTD returns of 235.71% and one-year returns of 629.36%, reflecting strong margin expansion and capacity utilization improvements. The outlook remains constructive given ongoing semiconductor supply constraints and elevated enterprise spending on AI infrastructure, though valuation multiples have expanded significantly.	Cyclical memory pricing dynamics pose a significant risk if overcapacity materializes or enterprise spending decelerates; geopolitical tensions and China export restrictions could constrain addressable markets and revenue growth. High valuation multiples (21.43x P/E) and elevated beta (2.22) create asymmetric downside risk in a rising rate or recession scenario.	Strong: All timeframe technical signals register as Strong Buy from intraday through monthly intervals, complemented by exceptional YTD (235.71%) and one-year (629.36%) performance indicating sustained bullish momentum.	Expensive: The 21.43x P/E multiple on \$44.31 EPS reflects substantial premium pricing relative to historical semiconductor averages, with \$1.08T market capitalization suggesting growth expectations are fully embedded in the current price.	875	1050
VLO	Valero Energy Corporation	NYSE	0.55	Valero Energy is a major independent petroleum refiner with a diversified asset base across the United States, Canada, and the Caribbean. The company benefits from structural tailwinds in energy markets and has demonstrated operational efficiency in converting crude into refined products. Recent performance has been exceptional, with YTD returns of 127.71% reflecting strong refining margins and energy sector momentum. The outlook remains constructive given tight global refining capacity and sustained energy demand.	Cyclical refining margins are vulnerable to crude oil price volatility and potential demand destruction from economic slowdown or demand-side energy transitions. Geopolitical disruptions to crude supply or unexpected capacity additions could compress refining spreads and pressure profitability.	Strong: All technical timeframes from 5-minute to monthly charts display Strong Buy signals, with the stock up 136.45% over one year, indicating powerful positive momentum across all time horizons.	Fair: The P/E ratio of 15.50x applied to EPS of \$23.93 appears reasonable for a high-quality refiner in a favorable cycle, though it requires monitoring as energy cycles evolve.	345	420
RBRK.K	Rubrik Inc	NYSE	1.17	Rubrik Inc is a cloud data management and cyber resilience company providing backup, recovery, and ransomware protection solutions for enterprise customers. The company operates in a high-growth market addressing critical infrastructure protection needs, with a recurring revenue business model. YTD performance of +20.48% reflects strong market momentum and investor confidence in the cyber resilience narrative. However, the company remains unprofitable with negative EPS of -1.26, indicating the business is still in growth/investment phase with path to profitability requiring revenue scale.	Profitability Risk: Company is currently unprofitable with negative EPS, and achieving sustainable profitability while maintaining growth rates is uncertain and could pressure valuations. Competitive Pressure: Rubrik competes against larger, established vendors (Veeam, Commvault, major cloud providers) with greater resources, customer bases, and go-to-market capabilities. Valuation Risk: At 18.07B market cap on 1.54B revenue (11.7x sales multiple), the stock is priced for significant future growth; any slowdown in customer acquisition, churn acceleration, or macro weakness could trigger substantial downside.	Moderate: Long-term technicals show Strong Buy signals (weekly/monthly) supporting uptrend continuation, but intraday weakness (15-min Sell, mixed hourly action) and flat 1-year return (+1.33%) relative to strong YTD gain suggest momentum is decelerating from recent peaks.	Expensive: The stock trades at a negative P/E (-85.09) due to net losses; however, the 11.7x EV/Sales multiple is premium relative to mature SaaS benchmarks (5-8x), justified only if management can demonstrate accelerating revenue growth and a clear path to 20%+ net margins.	78.5	108
DE	Deere & Company	NYSE	0.9	Deere & Company is a diversified manufacturer of agricultural and construction equipment with a strong competitive moat and essential market positioning. The company has demonstrated robust performance with 49.15% YTD returns and consistent dividend payments, reflecting solid operational execution. Recent momentum across all technical timeframes suggests strong investor confidence, though the elevated P/E ratio warrants valuation scrutiny. The outlook remains constructive pending Q4 2026 earnings, with agricultural cycle dynamics and macro conditions as key monitoring points.	1) Agricultural commodity price cyclicality and farmer sentiment could compress equipment demand and margins if commodity prices decline sharply. 2) Elevated valuation at 38.16x P/E leaves limited margin of safety and increases vulnerability to earnings misses or guidance reductions. 3) Beta of 0.9 masks potential for larger drawdowns during broad market corrections, particularly if agricultural fundamentals deteriorate.	Strong: All technical timeframes from 5-minute to monthly charts display consistent Strong Buy signals, supported by 49.15% YTD and 46.73% one-year returns, indicating sustained institutional accumulation and positive sentiment.	Expensive: At 38.16x P/E with \$17.99 EPS, Deere trades at a significant premium to historical averages and the broader market, reflecting elevated growth expectations that may face headwinds in a normalization scenario.	625	775
DAL	Delta Air Lines Inc	NYSE	1.31	Delta Air Lines is a major U.S. carrier operating in the highly competitive airline industry with scale advantages, diversified revenue streams, and exposure to both leisure and business travel. The company has delivered strong long-term returns with 28.72% one-year and 88.58% three-year performance, reflecting post-pandemic recovery and operational improvements. Recent one-month performance of -15.45% signals near-term headwinds, potentially reflecting fuel cost pressures, capacity concerns, or macroeconomic uncertainty affecting travel demand. The valuation remains reasonable at 13.04x P/E with solid EPS of \$6.03, though upcoming Q3 2026 earnings will be critical to validate sustained profitability.	Cyclical demand sensitivity: airline traffic is highly correlated with economic cycles and discretionary spending, creating significant downside risk in a recession. Fuel price volatility: unhedged exposure to jet fuel costs can materially compress margins despite operational efficiencies. Competitive capacity pressure: industry-wide capacity additions and low-cost carrier competition could pressure pricing power and load factors.	Weak: Conflicting technical signals with intraday strength (5-min/15-min/30-min strong buy) contradicted by 5-hour strong sell and weekly sell ratings, combined with -15.45% one-month decline, suggest weakening conviction despite short-term rallies.	Fair: The 13.04x P/E is reasonable for a mature airline with \$6.03 EPS and \$51.5B market cap, reflecting modest growth expectations and cyclical risk premiums appropriate for the sector.	72.5	88

ANF	Abercrombie & Fitch Company	NYSE	0.91	Abercrombie & Fitch is a specialty apparel retailer with a strong brand presence in the casual wear segment, generating approximately \$5.3 billion in annual revenue. The company has demonstrated remarkable operational turnaround and shareholder value creation, evidenced by 50.51% one-year returns and 161.70% three-year returns, suggesting successful brand repositioning and operational improvements. Recent momentum has been particularly strong with a 31.15% monthly gain, indicating positive investor sentiment around the business trajectory. With a reasonable valuation and strengthening consumer demand signals, ANF presents a compelling turnaround story, though execution risks and macroeconomic sensitivity remain considerations.	Consumer discretionary exposure creates vulnerability to economic slowdown or recession, which could pressure demand for apparel and margin expansion. Retail supply chain disruptions, competitive intensity from e-commerce and direct-to-consumer players, and potential inventory management challenges could undermine recent operational gains.	Strong: Multi-timeframe technical strength from hourly through monthly charts combined with exceptional 50.51% one-year and 161.70% three-year returns demonstrate sustained positive momentum, though near-term 5-minute weakness suggests some profit-taking.	Cheap: With a P/E ratio of 12.39 and EPS of 11.63 against a market cap of \$6.07 billion, ANF trades at a significant discount to historical averages and sector peers, suggesting undervaluation relative to growth trajectory.	132.5	158.75
NFLX	Netflix Inc	NASDAQ	1.51	Netflix is a dominant global streaming platform with a \$344B market capitalization and \$48.4B in annual revenue, maintaining a competitive moat through exclusive content and technological infrastructure. The company has demonstrated resilience with strong 3-year returns of 84.25%, though recent performance has been challenged by macro headwinds and competitive pressures in the streaming landscape. Recent momentum shows 11.42% gains over the past month following strategic initiatives around ad-supported tiers and password sharing monetization. The stock faces near-term uncertainty ahead of October 2026 earnings but maintains structural growth potential in international markets and higher-margin advertising revenue.	Subscriber growth saturation in developed markets and potential macro-driven churn if consumer spending contracts; intensifying competition from Disney+, Amazon Prime, and other platforms eroding market share and pricing power. Content cost inflation and execution risk on ad-tier monetization could pressure margin expansion, particularly if advertising adoption underperforms expectations.	Strong: Multiple timeframe technical signals show consistent strength across 5-minute to weekly intervals with Strong Buy ratings, supported by 11.42% monthly gains, though the monthly chart remains Neutral suggesting potential consolidation ahead.	Expensive: The 26.03 P/E ratio sits above historical streaming averages and the broader market, pricing in significant future growth expectations given the current EPS of \$3.17 and \$344B market cap.	76.5	92
SRE	Sempra Energy	NYSE	0.58	Sempra Energy is a regulated utility and infrastructure company with a diversified portfolio spanning natural gas distribution, electric utilities, and liquefied natural gas (LNG) export operations. The company benefits from stable, long-term contracted revenues and essential infrastructure assets that provide defensive characteristics in economic cycles. Recent performance has been muted with YTD returns of 4.21%, though the company has delivered solid 3-year returns of 22.21%, reflecting the reliability of its business model. The outlook remains supported by infrastructure investment themes and energy transition tailwinds, though near-term headwinds from rising interest rates and regulatory uncertainty merit monitoring.	Regulatory and political risk regarding LNG export policy and permitting could materially impact growth prospects and cash flow forecasts. Interest rate sensitivity is elevated given the capital-intensive nature of utility operations and the company's debt profile, with higher rates increasing financing costs and potentially compressing valuations. Execution risk on major infrastructure projects and potential cost overruns could pressure earnings and dividend sustainability.	Bearish: Intraday technical strength (5-min to hourly timeframes showing Strong Buy) conflicts sharply with intermediate-term weakness (weekly and monthly showing Strong Sell and Sell), suggesting near-term mean reversion risk and deteriorating longer-term momentum.	Expensive: The P/E ratio of 24.44x on EPS of 3.46 represents a premium valuation for a regulated utility, particularly given the YTD underperformance and absence of consensus analyst targets to validate current pricing.	78.5	92
GEV	GE Vernova LLC	NYSE	0.94	GE Vernova is a pure-play renewable energy and storage solutions company spun from General Electric, positioned in the high-growth clean energy infrastructure market. The company has demonstrated strong YTD performance of 44.11% and 1-year returns of 61.81%, indicating robust market acceptance of its business model. With a market cap of \$245.5B and revenue of \$41.4B, GEV operates at a significant scale within the energy transition sector. The valuation reflects growth expectations, though near-term momentum signals show conflicting technical trends requiring careful entry timing.	Valuation compression risk given the elevated 26.97 P/E ratio if growth expectations disappoint or renewable energy adoption rates slow; regulatory and policy risks tied to renewable energy subsidies and grid modernization priorities that could impact project economics and backlog conversion.	Moderate: Intraday and hourly charts show strong bullish technicals, but weekly charts signal weakness and the 1-month drawdown of -7.48% conflicts with monthly strong buy signal, suggesting consolidation rather than conviction.	Expensive: At 26.97x forward earnings with \$34.94 EPS, GEV trades at a premium valuation typical of high-growth renewable energy plays, justified by historical returns but offering limited margin of safety.	875	1050
INCY	Incyte Corporation	NASDAQ	0.77	Incyte Corporation is a biopharmaceutical company focused on oncology, inflammatory diseases, and other therapeutic areas with a revenue base of \$5.82 billion. The company has demonstrated strong financial performance with a 47.74% one-year return and 102.28% three-year return, indicating solid execution and market acceptance of its pipeline. Recent momentum is exceptionally strong across intermediate and longer-term timeframes, supported by a 29.59% year-to-date gain. The stock appears well-positioned within the biotech sector with a reasonable valuation profile relative to its growth trajectory.	Clinical trial failures or delays in key pipeline programs could significantly impact near-term catalyst expectations and investor sentiment. Competitive pressure from larger pharma companies and rival biotech firms developing similar therapeutics could constrain pricing power and market share. Regulatory headwinds or unexpected safety signals in existing or new indications could necessitate label restrictions or market withdrawals.	Strong: Multiple timeframe technical indicators show strong buy signals across hourly, 5-hour, weekly, and monthly charts, coupled with robust 29.59% YTD and 47.74% one-year performance gains.	Fair: The 16.34 P/E ratio with 7.85 EPS represents reasonable valuation for a mid-cap biotech company with demonstrated growth and a \$25.95 billion market cap, neither significantly expensive nor deeply discounted.	122	138
MTH	Meritage Corporation	NYSE	1.36	Meritage Corporation is a leading U.S. homebuilder with a market cap of \$4.4B and annual revenue of \$5.39B, competing in the cyclical residential construction market. The company is currently experiencing significant headwinds, evidenced by an 18.54% decline over the past year despite a modest 2.54% year-to-date gain, suggesting market concerns about housing demand or rising construction costs. With a P/E of 14.11 and dividend yield of 2.85%, MTH offers modest valuation support, but technical indicators across all timeframes are flashing strong sell signals, indicating near-term momentum deterioration. The upcoming earnings release on October 28, 2026 will be critical for investors to assess whether recent weakness reflects temporary market conditions or structural challenges in the homebuilding sector.	1) Cyclical housing market downturn risk: Sensitivity to interest rate changes, mortgage availability, and consumer sentiment could accelerate negative revisions if housing demand weakens further. 2) Technical breakdown risk: Pervasive strong sell signals across all timeframes suggest potential for additional downside if support levels are breached. 3) Execution and cost inflation risk: Rising labor and material costs combined with potential pricing pressure in a softening market could compress margins and pressure EPS guidance.	Bearish: All technical indicators from 5-minute to monthly timeframes show strong sell signals, corroborated by a -18.54% one-year decline and -9.97% one-month drop, indicating sustained negative momentum with no near-term reversal signals evident.	Cheap: The P/E ratio of 14.11 is below historical homebuilder averages and represents a discount to the broader market, suggesting that despite recent weakness, MTH may offer value relative to earnings power if the company can stabilize operations.	58.5	76.25
KRE	State Street® SPDR® S&P® Regional Banking ETF	NYSE	1.5	KRE is a passively managed ETF providing diversified exposure to U.S. regional banking institutions, capturing mid-sized and smaller bank issuers across multiple markets. The fund has delivered strong absolute returns with 67.91% three-year performance and 15.52% YTD gains, benefiting from regional bank sector strength and interest rate dynamics. However, the negative EPS of -0.72 reflects sector-wide profitability pressures from net interest margin compression and credit normalization risks. The outlook remains data-dependent on Fed policy trajectory and credit quality deterioration trends.	1) Credit cycle deterioration risk: Rising delinquency rates and recession concerns could trigger loan loss provisions and erode capital ratios. 2) Interest rate volatility: A significant steepening or flattening of the yield curve could compress net interest margins and deposit stability. 3) Systemic liquidity events: Regional bank sector vulnerability to deposit flight during market stress, as evidenced by 2023 events, remains a tail risk.	Strong: Hourly, 5-hour, weekly, and monthly timeframes all register strong buy signals despite a short-term 5-minute sell signal, indicating robust intermediate-to-long-term uptrend with 15.52% YTD appreciation.	Cheap: The absence of a meaningful P/E ratio due to negative EPS (-0.72) suggests significant current unprofitability, but the 2.24% dividend yield and market cap of \$4.29B provide some valuation anchor relative to depressed earnings.	71.5	82

RSP	Invesco S&P 500® Equal Weight ETF	NYSE	0.919	RSP is an equal-weight ETF tracking the S&P 500, providing diversified exposure to large-cap U.S. equities with a value tilt through its equal-weighting methodology. The fund has demonstrated solid performance with YTD returns of 14.87% and 3-year returns of 48%, benefiting from broad market strength while maintaining lower volatility (beta 0.919). With a compelling P/E of 6.21 and 1.46% dividend yield, the fund offers attractive valuations and income generation for passive equity investors seeking S&P 500 exposure with a small-cap quality bias.	Equal-weighting methodology creates higher turnover and tracking error versus cap-weighted benchmarks, potentially underperforming in large-cap dominated rallies. Macroeconomic headwinds including recession concerns, interest rate volatility, or sector rotation could negatively impact the underlying equity holdings.	Strong: Multi-timeframe technical confluence with Strong Buy signals across 5-minute through monthly timeframes, combined with robust 16.77% one-year returns, indicates sustained positive price momentum.	Cheap: The P/E ratio of 6.21 is substantially below historical S&P 500 averages, suggesting the underlying portfolio is trading at a meaningful discount despite the strong EPS of 34.61.	215	230
XLU	State Street® Utilities Select Sector SPDR® ETF	NYSE	0.594	XLU is a sector ETF providing diversified exposure to utility companies, which are characterized by stable cash flows, regulated business models, and defensive characteristics. The fund has delivered solid long-term returns with a 39.53% gain over three years, supported by steady dividend income yielding 2.61%. Recent momentum has been mixed, with flat YTD performance masking intraday technical strength, suggesting a potential consolidation phase within a longer-term uptrend.	Regulatory risk from potential changes in utility rate structures and environmental mandates could compress margins and limit growth. Interest rate sensitivity is elevated given utilities' bond-like characteristics; rising rates could pressure valuations and make alternative fixed-income investments more attractive relative to the dividend yield.	Moderate: Intraday technical signals are strongly bullish across short timeframes (15-min to hourly), but the weekly strong sell signal and flat recent price performance indicate conflicting momentum that requires caution before committing capital.	Cheap: The 6.53 P/E ratio is substantially below broad market averages, reflecting the defensive, lower-growth nature of utilities and suggesting attractive relative value for income-focused investors.	41.5	45.75
ORCL.K	Oracle Corporation	NYSE	1.65	Oracle Corporation is a dominant enterprise software and cloud infrastructure provider with a diversified portfolio spanning databases, applications, and cloud services. Despite a strong 3-year cumulative return of 24.25%, the stock has significantly underperformed with a -33.83% decline over the past year and -20.97% YTD loss, reflecting broader cloud computing valuation pressures. The recent +5.69% daily surge and intraday strong buy signals suggest potential near-term reversal, though structural headwinds in legacy licensing segments persist. With next earnings due Sep 10, 2026, investor sentiment appears to be stabilizing around Oracle's long-term cloud infrastructure positioning.	Valuation compression risk: at 26.64x P/E, Oracle trades at a premium despite negative annual returns, leaving limited margin of safety if earnings growth disappoints. Cloud competition intensification: Amazon AWS, Microsoft Azure, and Google Cloud continue to encroach on Oracle's infrastructure market share, pressuring growth rates. Legacy business decline: dependence on traditional database licensing exposes Oracle to secular headwinds as enterprises shift to open-source and cloud-native alternatives.	Moderate: Intraday technicals show strong buy signals (hourly and 5-hour strong buy), but weekly/monthly neutrality and significant YTD underperformance (-20.97%) suggest the +5.69% rally may be a relief bounce rather than sustained momentum.	Expensive: At 26.64x P/E on \$5.83 EPS, Oracle commands a significant premium relative to historical levels and broader market multiples, offering limited valuation upside without material earnings acceleration.	142.5	168
GLW	Corning Incorporated	NYSE	1.15	Corning Incorporated is a diversified technology company with leadership positions in specialty glass, ceramics, and optical communications, serving markets including consumer electronics, automotive, telecommunications, and life sciences. The company has demonstrated exceptional shareholder value creation with a 353% return over three years and 105% over the past year, reflecting strong execution and favorable market dynamics. Recent monthly performance has weakened (-6.83%), though year-to-date remains robust at +66.74%, suggesting potential consolidation after a significant rally. The valuation has expanded considerably with a P/E ratio of 66.89x, well above historical averages, which warrants caution regarding near-term upside sustainability.	Valuation Risk: The elevated 66.89x P/E ratio significantly constrains margin of safety and limits downside protection in a market correction or earnings disappointment. Technical Divergence Risk: The conflicting signals between intraday strength (5-min/15-min/30-min Strong Buy) and intermediate weakness (5-hour Strong Sell, Weekly Sell) suggest potential short-term profit-taking pressure before sustained upside can resume. Macro/Cyclical Risk: Exposure to consumer electronics, automotive, and capex-sensitive telecommunications markets creates vulnerability to economic slowdown or reduced customer inventory replenishment cycles.	Weak: Intraday technical strength is contradicted by deteriorating intermediate and weekly trends (-2% to -6.83% over recent periods), signaling loss of conviction and potential mean reversion.	Expensive: The 66.89x P/E ratio substantially exceeds historical technology and diversified industrials averages, leaving minimal margin of safety despite strong historical growth trajectory.	128.5	158.75
ENTG	Entegris Inc	NASDAQ	1.35	Entegris Inc is a specialized materials and contamination control company serving high-growth semiconductor, microelectronics, and life sciences markets with mission-critical products. The company has demonstrated strong momentum with 55.13% YTD and 59.43% 1-year returns, reflecting robust demand in semiconductor manufacturing and advanced packaging. Despite a recent 10.20% monthly pullback, the company maintains solid long-term positioning as a critical supplier to the semiconductor industry. The elevated P/E ratio of 65.25x reflects market expectations for continued growth driven by semiconductor fabrication capacity expansion and advanced technology node transitions.	Cyclical semiconductor industry downturn could significantly impact demand and profitability given Entegris's high customer concentration and capital equipment dependencies. Valuation risk exists with a 65.25x P/E ratio offering limited margin of safety if growth expectations disappoint or macro conditions deteriorate. Recent technical divergence (5-hour strong sell vs. weekly buy) and monthly sell signal suggest near-term consolidation or correction pressure that could test support levels.	Weak: Mixed technical signals across timeframes (strong buy on 15-min but strong sell on 5-hour and sell on weekly) combined with -10.20% monthly decline indicate confused near-term momentum despite strong YTD performance.	Expensive: The 65.25x P/E ratio significantly exceeds semiconductor industry averages and reflects premium growth expectations, leaving little margin for safety despite solid historical execution.	118.5	148
NI	NiSource Inc	NYSE	0.55	NiSource Inc is a regulated utility company operating in natural gas distribution and electric generation, providing essential infrastructure services with stable cash flows and a defensive business model. The company has demonstrated solid long-term performance with a 59% three-year return and maintains a modest 2.92% dividend yield, appealing to income-focused investors. Recent performance shows slight weakness with -2.91% one-month decline and -0.24% YTD return, though the 3.39% one-year return suggests underlying stability. The valuation appears reasonable for a utility with a 22.12 P/E ratio, though the market outlook remains mixed between near-term technical strength and longer-term chart deterioration.	Regulatory risk associated with rate-setting decisions and changes in utility rate structures could impact profitability and cash flow generation. Rising interest rates would negatively affect financing costs for infrastructure investments and potentially increase capital expenditure burdens.	Weak: Intraday technical signals show strength (30-min/hourly/5-hour all bullish) but are contradicted by significant weekly and monthly sell signals, suggesting short-term trading strength masking deteriorating longer-term momentum.	Fair: The P/E ratio of 22.12 is reasonable for a regulated utility with stable dividends and low-beta characteristics (0.55), though it reflects limited upside expectations.	38.5	45
IONQ.K	IONQ Inc	NYSE	3.3	IonQ is a quantum computing company developing trapped-ion quantum processors for enterprise and research applications. The company operates in an early-stage, high-growth technology sector with significant long-term potential but faces commercialization challenges and intense competition. Recent financial performance shows negative earnings and declining near-term momentum, though the company has delivered strong 3-year returns reflecting investor appetite for quantum computing exposure. The investment thesis depends on successful scaling of quantum computing capabilities and achievement of profitability within a reasonable timeframe.	Quantum computing remains pre-commercial with uncertain timelines to practical ROI; negative EPS and cash burn sustainability require continued capital access. Intense competition from well-funded rivals (IBM, Google, Microsoft) and rapidly changing technology standards create execution risk. High beta (3.3) indicates significant volatility, valuation multiples are unsustainable if commercial adoption delays materialize.	Bearish: Technical signals show strong sell ratings on 5-hour and weekly timeframes with YTD underperformance of -13.04%, indicating weakening momentum despite the recent +3.67% daily bounce.	Expensive: The negative P/E ratio of -9.78 reflects losses, but the \$14.958 market cap relative to only \$246M in revenue implies a revenue multiple exceeding 60x, which is unsustainable without near-term profitability inflection.	32.5	48.75

EQT	EQT Corporation	NYSE	0.55	EQT Corporation is a major natural gas producer with a diversified portfolio of assets primarily focused on Appalachia, representing a key player in the energy sector with exposure to commodity price cycles. The company demonstrates solid operational fundamentals with a P/E of 13.01x and strong three-year returns of 28.70%, though recent performance shows moderation with YTD gains of only 3.75%. Recent monthly momentum of 8.55% suggests renewed investor interest, though this must be weighed against near-term technical weakness in intraday timeframes and an upcoming earnings report on October 28, 2026.	Commodity price exposure: Natural gas prices are volatile and subject to macroeconomic, geopolitical, and seasonal factors that could materially compress margins and cash flows. Regulatory and energy transition risks: Increasing environmental regulations and the global shift toward renewable energy could constrain long-term demand and asset values.	Moderate: The divergence between strong long-term signals (weekly and monthly strong buy) and weak short-term intraday signals (multiple sell ratings at 5-30 minute intervals) suggests consolidation after recent gains, with underlying strength intact but vulnerable to near-term pullbacks.	Fair: The P/E ratio of 13.01x is reasonable for an energy producer with \$4.31 EPS and \$9.29B revenue, representing neither a significant discount nor premium relative to sector peers, though the 1.19% dividend yield offers modest income supplementation.	52.5	61.25
SCCO.K	Southern Copper Corporation	NYSE	1.14	Southern Copper Corporation is a major integrated copper producer with significant operations in Peru and Mexico, benefiting from strong copper demand driven by electrification and renewable energy trends. The company has demonstrated exceptional financial performance with YTD returns of 43.36% and 1-year returns of 101.42%, reflecting both operational excellence and favorable commodity pricing. With a market capitalization of \$168.5 billion and annual revenues of \$15.8 billion, SCCO maintains a strong competitive position in the global copper market. However, the current valuation at a P/E of 29.98x appears stretched relative to historical norms, warranting caution on new positions despite positive long-term fundamentals.	Copper price volatility and cyclicality present significant downside risk, as macroeconomic slowdown or reduced industrial demand could substantially impact earnings and the company's elevated valuation multiple. Geopolitical risks in Peru, including potential labor disputes, regulatory changes, or political instability, could disrupt operations and reduce production from the company's largest asset. Currency fluctuation risks in Mexican peso and Peruvian sol, combined with inflationary pressures on operating costs, could compress margins if copper prices decline.	Bearish: Intraday technical signals show strong sell across all timeframes (5-min through 5-hour), contradicting the weekly/monthly strong buy ratings and suggesting a near-term pullback despite strong longer-term momentum, with the stock down 4.90% over the past week.	Expensive: The P/E ratio of 29.98x significantly exceeds typical copper sector multiples and suggests the market is pricing in sustained elevated copper prices and strong operational performance that may be difficult to maintain.	175	220
IBM	International Business Machines	NYSE	0.7	IBM is a diversified technology and services conglomerate with a market cap of \$218.3B, generating \$69.1B in annual revenue primarily from hybrid cloud, AI, and enterprise software solutions. The company maintains a defensive market position characterized by a low beta of 0.7 and stable 2.92% dividend yield, appealing to income-focused investors. However, recent performance has been challenged, with YTD returns of -20.76% reflecting sector headwinds and competitive pressures in legacy business segments. The upcoming Q3 earnings on October 21, 2026 will be critical to assess management's progress on cloud transformation and AI monetization initiatives.	1) Secular decline in legacy IT services and mainframe revenues as enterprises accelerate digital transformation and shift to cloud-native architectures; 2) Intense competition from hyperscalers (AWS, Azure, Google Cloud) and specialized AI vendors pressuring margins and market share in high-growth segments; 3) Execution risk on hybrid cloud and AI pivot, with uncertain ability to remonetize installed base at historical multiples.	Bearish: Intraday technicals show strong short-term buy signals across 5-min to hourly timeframes, but these are contradicted by severe weekly/monthly sell signals and persistent weakness across all major timeframes (YTD -20.76%, 1-Year -5.56%), indicating a technical mean reversion setup within a broader downtrend.	Fair: The P/E ratio of 20.74x with EPS of \$11.25 is broadly in-line with mature technology peers, though the valuation appears stretched given the company's -20.76% YTD underperformance and structural headwinds in legacy segments.	215	255
WFC	Wells Fargo & Company	NYSE	0.92	Wells Fargo is a diversified financial services giant with a market capitalization of \$269.7 billion, generating \$90.75 billion in annual revenue across banking, wealth management, and capital markets segments. The company maintains a competitive moat through its extensive branch network and customer relationships, though it continues to navigate regulatory scrutiny from past operational issues. Recent performance shows resilience with 12.96% one-year returns and a substantial 114.71% three-year gain, though YTD results remain challenged at -4.30%. The 2.3% dividend yield and valuation metrics suggest the stock offers income generation potential amid a cyclical recovery narrative.	Regulatory and compliance risks remain elevated given Wells Fargo's historical operational failures and ongoing reputational challenges with regulators. Interest rate sensitivity poses a significant headwind: in a declining rate environment, net interest margins could compress, reducing profitability and pressure on dividend sustainability. Macroeconomic uncertainty and potential credit deterioration in a recession could impair loan portfolios and capital ratios.	Strong: Multiple timeframe technical signals from 5-minute through monthly charts all show Strong Buy ratings, supported by 12.96% one-year outperformance and recent weekly gains of 2.88%, indicating robust short-to-intermediate term momentum.	Fair: The P/E ratio of 12.95 against an EPS of 6.8801 reflects a reasonable valuation for a financial services company, trading in line with historical banking sector multiples and suggesting neither significant discount nor premium to intrinsic value.	85.5	96.75
MSFT	Microsoft Corporation	NASDAQ	1.1	Microsoft is a diversified technology leader with dominant positions in cloud computing (Azure), productivity software (Office 365), and emerging AI capabilities integrated across its platform. The company benefits from secular trends in digital transformation, enterprise cloud migration, and AI adoption, with strong competitive moats and pricing power. Recent performance shows moderate momentum with YTD gains of 5.48% and three-year cumulative returns of 52.94%, reflecting sustained investor confidence in the cloud and AI growth narrative. The stock trades at a premium valuation, which is justified by consistent execution and market leadership, though near-term sentiment faces mixed technical signals.	Valuation compression risk given the elevated 28.51 P/E multiple if growth disappoints or macro conditions deteriorate; intense competition in cloud infrastructure from AWS and Google Cloud could pressure margin expansion; regulatory scrutiny on market dominance in productivity software and AI could create compliance costs or restrict growth initiatives.	Moderate: Conflicting intraday technical signals (strong buy on hourly/weekly/monthly charts offset by sell signals on 5-30 minute timeframes) combined with modest positive price performance (4.85% monthly, 5.48% YTD) suggest consolidation rather than decisive directional conviction.	Expensive: The P/E ratio of 28.51 is elevated relative to historical technology sector averages, reflecting premium pricing for quality and growth expectations despite strong fundamentals with EPS of 17.95 and a 3.69% market cap.	475	545
PANW	Palo Alto Networks Inc	NASDAQ	0.91	Palo Alto Networks is a leading cybersecurity platform company with a comprehensive suite of cloud-native security solutions addressing the enterprise threat landscape. The company has demonstrated strong revenue growth and maintains a competitive moat through its integrated platform approach and customer switching costs. YTD performance of +80.21% reflects strong market recognition of secular cybersecurity demand, though recent weakness suggests potential valuation concerns after the sharp rally.	Extreme valuation multiple (P/E of 825x) creates significant downside vulnerability if growth fails to meet expectations or macro conditions deteriorate. Recent week and month declines of -10.67% and -8.47% respectively suggest potential loss of momentum despite YTD gains, with hourly and 5-hour timeframes showing strong sell signals indicating near-term weakness.	Weak: While weekly and monthly charts display strong buy signals and the stock has appreciated 80.21% YTD, the severe deterioration in hourly and 5-hour technical indicators combined with recent week/month declines signal momentum exhaustion and near-term bearish pressure.	Expensive: The P/E ratio of 825.47 is extraordinarily elevated relative to the \$0.40 EPS, reflecting either extreme growth expectations not supported by current earnings or significant market euphoria that leaves minimal margin of safety.	285	375
BKR	Baker Hughes Co	NASDAQ	0.96	Baker Hughes is a leading global oilfield services and equipment provider serving the upstream, midstream, and downstream energy sectors. The company has demonstrated strong operational execution with YTD returns of 39.75% and a healthy dividend yield of 1.45%, reflecting solid cash generation. With a market cap of \$64.2B and revenues of \$27.7B, BKR benefits from elevated energy prices and increased capital spending by oil and gas producers. The 3-year return of 71.68% indicates strong recovery from pandemic lows and positioning in an energy-favorable macro environment.	Commodity price volatility: A significant decline in oil and gas prices would reduce customer capex spending and contract values, directly impacting revenue and profitability. Geopolitical and energy transition risks: Long-term structural decline in fossil fuel demand and regulatory headwinds from the energy transition could pressure valuation multiples and future growth.	Moderate: Mixed technical signals show intraday weakness (5-30 min: Strong Sell; Hourly: Sell) conflicting with strong intermediate-to-long-term trends (5-Hour: Strong Buy; Weekly/Monthly: Strong Buy), indicating consolidation within an uptrend rather than decisive directional conviction.	Fair: At a P/E ratio of 20.47 with EPS of \$3.11, BKR trades at a reasonable multiple for a cyclical energy services company with 40% YTD returns, neither significantly discounted nor richly valued relative to sector peers and growth prospects.	60.5	72

SMCI	Super Micro Computer Inc	NASDAQ	2	Super Micro Computer is a leading provider of high-performance computing systems and components, with a strong competitive position in the AI and data center infrastructure markets. The company has demonstrated robust revenue growth of \$39.1B with solid profitability metrics, benefiting from accelerating demand for AI infrastructure and server customization. Recent performance has been exceptional, with YTD gains of 29.38% and 1-month momentum of 24.90%, reflecting market enthusiasm for AI-adjacent hardware suppliers. The stock remains positioned to capitalize on continued enterprise IT spending and AI deployment cycles, though valuation multiples merit consideration.	1) High beta of 2.0 exposes the stock to significant volatility, particularly during market corrections or tech sector pullbacks. 2) Supply chain disruptions or cyclical downturns in data center capex spending could pressure margins and growth rates. 3) Increased competition from larger diversified technology companies and specialized AI chip makers could erode market share and pricing power.	Strong: Technical signals show overwhelming bullish consensus across all timeframes (Strong Buy on 15-min, 30-min, hourly, 5-hour, and weekly), with only the 5-minute chart showing weakness, suggesting short-term consolidation within a strong intermediate trend.	Fair: The P/E ratio of 11.66x is reasonable given the EPS of \$3.26 and strong recent growth momentum, suggesting the stock is neither deeply discounted nor overextended relative to earnings power.	34.5	48.75
NVDA	NVIDIA Corporation	NASDAQ	2.22	NVIDIA is the dominant leader in AI semiconductor design, with a commanding market position in GPUs that power data center AI infrastructure globally. The company's \$5.42T market capitalization reflects its critical role in the AI revolution, supported by a diversified customer base across cloud providers, enterprise, and emerging applications. Recent performance has been exceptional with 36.78% one-year returns and 22.49% YTD gains, demonstrating sustained investor confidence in its secular growth thesis. However, valuation remains stretched at 29x P/E, warranting selective entry points despite strong fundamental momentum.	Geopolitical tensions and potential U.S.-China export restrictions could significantly impact revenue from key markets and customers; intensifying competition from AMD, Intel, and specialized AI chip makers threatens NVIDIA's market share dominance; cyclical demand swings in data center spending and potential AI infrastructure overcapacity could pressure near-term growth and margins.	Strong: Multiple timeframe technical signals show sustained bullish conviction (hourly, 5-hour, weekly, and monthly all Strong Buy), supported by robust 36.78% one-year and 22.49% YTD price appreciation demonstrating persistent positive momentum.	Expensive: The 29.02 P/E ratio sits significantly above broader market averages despite solid 7.91 EPS, reflecting premium pricing for AI leadership that leaves limited margin of safety at current levels.	205.61	265
DELL.K	Dell Technologies Inc	NYSE	1.41	Dell Technologies is a leading infrastructure technology provider serving enterprise customers through servers, storage, networking, and client solutions. The company has demonstrated exceptional momentum with 310% YTD returns and 658% three-year returns, reflecting strong demand for AI infrastructure and data center modernization. Dell's business model benefits from secular trends in AI computing and hybrid cloud adoption, positioning it favorably within the technology infrastructure cycle. With a market cap of \$318 billion and annual revenue of \$151 billion, Dell maintains substantial scale and competitive moat in enterprise technology.	Valuation risk: The 30x P/E ratio significantly exceeds historical averages and leaves limited margin of safety if growth expectations disappoint or the AI infrastructure cycle moderates. Concentration risk: Dell's elevated exposure to AI capex cycles creates vulnerability to customer spending pullbacks or competitive share losses to hyperscalers and direct competitors. Macroeconomic sensitivity: As a capital equipment provider, Dell faces cyclical headwinds from potential economic slowdown, credit tightening, or enterprise IT budget constraints.	Strong: Multi-timeframe technical strength from hourly through monthly charts combined with 13.18% weekly and 310% YTD performance indicates sustained bullish momentum despite the stock's magnitude of move.	Expensive: At 30.01x P/E with an EPS of \$17.14, Dell trades at a significant premium to historical and sector averages, reflecting stretched valuation that prices in substantial future growth and near-perfect execution.	485	575
UBER.K	Uber Technologies Inc	NYSE	1.15	Uber Technologies operates a dominant ridesharing and delivery platform with a \$156B market cap and \$55.2B in annual revenue, demonstrating resilience across mobility and logistics segments. The company has achieved profitability with an EPS of 4.58, reflecting operational maturation after years of growth-focused investing. However, recent performance shows mixed signals with YTD returns of -7.04% despite a strong 3-year cumulative return of 63.18%, suggesting investor concerns about growth sustainability and competitive pressures. The valuation multiple of 16.5x P/E appears reasonable for a mature platform business, but macro headwinds and regulatory challenges warrant cautious positioning ahead of Q3 earnings on October 29.	Regulatory and legal challenges across multiple jurisdictions could impact driver classification, pricing power, and market access, particularly in Europe and California. Macro sensitivity to consumer discretionary spending during economic downturns could pressure both ride volumes and delivery demand, while intensifying competition from local players and traditional taxi services erodes market share. Driver supply constraints and wage pressure inflation could compress unit economics and profitability margins if not offset by pricing increases.	Bearish: Intraday technical signals show deterioration from Strong Buy (5-min) to Strong Sell (5-hour) while medium-term weakness (-3.63% weekly, -16.52% annual) contradicts positive monthly (+11.41%) and weekly patterns, indicating conflicting directional pressures and elevated volatility.	Fair: The 16.52x P/E multiple is reasonable for a profitable platform business with \$4.58 EPS, trading near historical averages for mature tech companies, though earnings growth trajectory and macro cycle will determine if current valuation can be justified.	68.5	82.75
BA	Boeing Co	NYSE	1.22	Boeing is a global aerospace and defense leader with a diversified portfolio spanning commercial aircraft, defense systems, and space exploration. The company has faced significant headwinds over the past year, reflected in negative returns across all time horizons, though recent daily momentum shows stabilization. With a P/E of 78.38 and minimal dividend yield, the market is pricing in recovery expectations from current production challenges and supply chain normalization. Near-term catalysts include the October 2026 earnings report and potential resolution of quality/safety issues that have constrained aircraft delivery rates.	Quality control and safety concerns continue to impact customer confidence and regulatory scrutiny, potentially delaying aircraft certifications and delivery schedules. Cyclical industry downturn risk combined with macroeconomic headwinds could reduce commercial airline orders and defense spending priorities. Supply chain disruptions and labor cost inflation may continue pressuring margins and cash flow generation needed to support the elevated valuation multiple.	Weak: Intraday technical strength (5-min to hourly Strong Buy signals) conflicts sharply with deteriorating intermediate-term technicals (weekly Strong Sell, monthly Sell) and negative 1-month and YTD performance, suggesting near-term consolidation over bullish conviction.	Expensive: The 78.38 P/E ratio is significantly elevated relative to historical aerospace averages and inconsistent with an 2.68 EPS and -8.32% 1-year return, indicating the market has priced in substantial recovery that may not materialize on schedule.	185	235
XOM	Exxon Mobil Corp	NYSE	0.17	Exxon Mobil is a globally integrated energy company with a diversified portfolio spanning upstream exploration, downstream refining, and chemical operations. The company has demonstrated strong operational execution and capital discipline, evidenced by robust 1-year and YTD returns of 48.50% and 34.79% respectively. With a solid dividend yield of 2.5% and improving earnings generation, XOM is well-positioned to benefit from stable energy demand and disciplined capital allocation. However, the investment thesis remains subject to commodity price volatility and the long-term energy transition.	Exposure to crude oil and natural gas price volatility, which directly impacts earnings and cash flow generation; regulatory and ESG headwinds that could constrain capital deployment and increase compliance costs; technological disruption from renewable energy adoption and electric vehicle proliferation reducing long-term demand for hydrocarbons.	Strong: Multi-timeframe bullish signals with weekly and monthly strong buy ratings combined with exceptional 1-year (48.50%) and YTD (34.79%) performance indicate robust upward momentum, despite short-term intraday weakness.	Fair: The P/E ratio of 21.03 is reasonable for a large-cap integrated energy producer with strong cash generation and dividend support, though modest analyst coverage data limits deeper valuation contextualization.	152.5	175
META	Meta Platforms Inc	NASDAQ	1.24	Meta operates a dominant digital advertising platform spanning Facebook, Instagram, and WhatsApp with 3+ billion users, generating \$226B in annual revenue with strong margins. The company maintains significant competitive moats through network effects and data advantages, though faces regulatory headwinds and platform saturation in developed markets. Recent price action shows recovery with +5.65% weekly gains and +3.72% monthly performance, though year-to-date returns remain negative at -7.49%. The outlook hinges on AI monetization potential, cost discipline, and advertising market resilience amid macroeconomic uncertainty.	Regulatory and antitrust pressures could fragment the platform ecosystem or limit data usage for ad targeting. Deteriorating macro conditions could compress advertiser budgets and reduce revenue growth despite strong user engagement metrics.	Moderate: Intraday technicals show strong buy signals in hourly/5-hour timeframes, but weekly/monthly charts remain neutral, suggesting near-term bounce against longer-term consolidation.	Fair: The 23.10 P/E ratio is reasonable relative to historical averages for high-growth tech and reflects the \$26.54 EPS, though the \$1.56T market cap leaves limited multiple expansion room without earnings growth acceleration.	545	675

TSLA	Tesla Inc	NASDAQ	1.83	Tesla is the world's leading electric vehicle manufacturer with a dominant market position in EVs and expanding energy storage and autonomous driving capabilities. The company has demonstrated strong recent momentum with a +17.05% monthly gain and +7.92% weekly performance, reflecting investor optimism around product innovation and market expansion. However, the stock trades at an extremely elevated valuation (P/E 352.7x) that leaves limited margin for error on execution. The company's long-term growth prospects remain compelling, but near-term returns are highly dependent on sustained earnings acceleration and successful technology monetization.	1) Valuation Risk: The P/E ratio of 352.7x is unsustainably high and vulnerable to contraction if growth slows or earnings disappoint; 2) Execution Risk: Tesla must successfully deliver on autonomous driving, energy products, and new vehicle platforms to justify current valuations; 3) Macro/Regulatory Risk: Rising interest rates, increased EV competition, and potential shifts in EV subsidies could pressure margins and sales growth.	Strong: Intraday and hourly timeframes show strong buy signals with +17.05% monthly gains, though weekly/monthly charts remain neutral suggesting consolidation at current elevated levels.	Expensive: With a P/E ratio of 352.7x and market cap of \$1.41T against \$103.6B revenue, Tesla trades at a significant premium to historical norms and sector peers, pricing in aggressive long-term growth assumptions.	295	450
AMD	Advanced Micro Devices Inc	NASDAQ	2.49	Advanced Micro Devices is a leading semiconductor design company competing in high-performance computing, gaming, and data center markets against Intel and NVIDIA. The company has demonstrated exceptional growth with 113% YTD and 201.81% one-year returns, driven by strong demand for AI and server processors. However, the current valuation at 116.52x P/E appears stretched relative to historical norms and near-term growth visibility. Near-term consolidation or profit-taking is likely before the November 2026 earnings announcement.	Extreme valuation multiples (116.52x P/E) leave limited margin of safety and expose the stock to significant downside if earnings growth disappoints or guidance is reduced. Intense competition from NVIDIA in AI accelerators and Intel in CPUs could pressure market share and margins. Geopolitical risks including U.S.-China semiconductor restrictions and supply chain disruptions could impact revenue and profitability.	Bearish: Intraday technical signals show strong selling pressure across all short-term timeframes (5-min through 5-hour all Strong Sell), though the weekly neutral and monthly strong buy suggest intermediate-term support remains intact despite recent weakness.	Expensive: The 116.52x P/E ratio is significantly elevated even for a semiconductor growth company, suggesting the stock has priced in substantial future earnings expansion with limited downside protection at current levels.	385	520
C	Citigroup Inc	NYSE	1.1	Citigroup is a diversified global financial services institution with significant exposure to investment banking, wealth management, and consumer banking across major markets. The company has demonstrated strong recovery momentum with YTD returns of 18.38% and three-year returns of 233.99%, reflecting improved operational efficiency and capital management. Trading at a P/E of 15.02x on \$9.20 EPS provides reasonable valuation relative to financial sector peers. The technical setup across all timeframes shows sustained strength, suggesting positive near-term momentum ahead of Q3 earnings on October 13, 2026.	Regulatory headwinds and capital requirement changes could constrain profitability and dividend capacity; macroeconomic slowdown or recession would pressure investment banking fees, trading revenue, and loan quality across the consumer and corporate portfolios.	Strong: All technical timeframes from 15-minute to monthly charts display Strong Buy signals, reinforced by robust 1-year performance of 44.80% and recent daily gains of 2.83%.	Fair: The P/E ratio of 15.02x is reasonable for a systemically important financial institution with \$9.20 EPS, neither demanding a premium nor suggesting distressed valuation.	131.23	152.5
BHP	BHP Group Ltd ADR	NYSE	0.84	BHP Group is a diversified global resources company with major operations in iron ore, copper, coal, and petroleum, leveraging its scale and operational efficiency as competitive advantages in cyclical commodity markets. The company has demonstrated exceptional capital returns to shareholders through dividends yielding 3.65% and strong cash generation from elevated commodity prices. Year-to-date performance of +53.57% reflects a favorable commodity environment and robust operational execution, though valuation multiples suggest the market has already priced in significant upside. The upcoming earnings release on October 19, 2026 will be critical to validate whether current valuations remain supportable amid potential commodity price volatility.	Cyclical commodity price exposure presents material downside risk if iron ore, copper, or energy prices weaken; a normalization from current elevated levels could significantly compress earnings and dividend sustainability. Regulatory and geopolitical risks in key markets (Australia, Chile, Peru) including potential changes to resource taxation, labor disputes, or environmental restrictions could impair operations and returns. Technical weakness in intraday timeframes (15-min, 30-min, hourly all showing Strong Sell) suggests potential near-term pullback despite longer-term bullish weekly/monthly trends, creating execution risk for new buyers.	Moderate: Strong bullish signals on weekly and monthly charts contrast sharply with intraday weakness, suggesting near-term consolidation or pullback before continuation of longer-term uptrend, with the recent -2.56% weekly decline consistent with profit-taking after substantial YTD gains.	Expensive: The P/E ratio of 23.33 is elevated for a cyclical commodities company and reflects optimistic earnings expectations; typically BHP trades at lower multiples, suggesting limited margin of safety if commodity prices disappoint.	84.5	105
RIO	Rio Tinto ADR	NYSE	0.65	Rio Tinto is a diversified global mining company with a strong competitive position in iron ore, copper, and aluminum production, generating \$61.8B in annual revenue. The company has delivered exceptional shareholder returns with 60.76% one-year and 62.21% three-year performance, benefiting from commodity price recovery and operational efficiency. Trading at a P/E of 13.96x with a substantial 4.53% dividend yield, RIO offers an attractive income component alongside capital appreciation potential. Strong technical signals across weekly and monthly timeframes suggest continued upside momentum, though longer-term macro commodity cycles remain a consideration.	Commodity price volatility and cyclical downturns in iron ore and copper markets could compress margins and earnings; regulatory risks including ESG pressures, permitting delays, and potential mine closures in key jurisdictions could impact production capacity and costs.	Strong: Weekly and monthly timeframes show strong buy signals with 28.50% YTD performance and 60.76% one-year gains, though intraday volatility and hourly neutrality suggest consolidation phases within the broader uptrend.	Fair: The P/E ratio of 13.96x is reasonable for a large-cap diversified miner with \$7.38 EPS and \$176.5B market cap, reflecting the commodity exposure while remaining below historical premium valuations.	98.5	112
AAPL	Apple Inc	NASDAQ	1.09	Apple remains the world's largest technology company with a diversified ecosystem spanning hardware, software, and services, generating nearly \$467B in annual revenue. The company maintains a fortress balance sheet and pricing power driven by brand loyalty and vertical integration across devices. Recent performance has been exceptional with YTD gains of 20.73% and 1-year returns of 36.93%, reflecting strong investor confidence in its Services growth and AI initiatives. The November 2026 earnings report will be critical for validating growth trajectories and providing visibility on iPhone demand and margin expansion.	Valuation risk: The 37.57x P/E ratio is elevated relative to historical averages, leaving limited margin for disappointment and increasing sensitivity to earnings misses. Regulatory and geopolitical risks including potential antitrust action, EU Digital Markets Act compliance, and China market pressure could constrain growth and profitability. Hardware cycle saturation and intensifying competition in smartphones and wearables, combined with macroeconomic headwinds, could impact revenue growth acceleration.	Strong: Pervasive Strong Buy signals across all timeframes from 5-minute to monthly charts, combined with 36.93% one-year returns and accelerating YTD momentum of 20.73%, indicate sustained bullish technicals and positive investor positioning.	Expensive: The 37.57x P/E ratio significantly exceeds the technology sector median and historical Apple averages, suggesting the market is pricing in substantial future growth that may not materialize at current price levels.	310.5	365
CVX	Chevron Corp	NYSE	0.49	Chevron is a globally diversified energy company with significant upstream oil and gas production, downstream refining and marketing operations, and growing renewable energy investments. The company maintains a strong competitive position through its low-cost production portfolio and operational scale, supported by a fortress balance sheet and disciplined capital allocation. Recent performance has been exceptional, with YTD gains of 38.65% driven by elevated energy prices and operational execution. The outlook remains constructive given structural energy demand fundamentals, though geopolitical and energy transition risks warrant careful monitoring.	Crude oil and natural gas price volatility could compress margins and cash flow generation if energy prices decline significantly from current elevated levels. Energy transition and regulatory pressures targeting fossil fuel production could constrain long-term growth and require accelerated capital reallocation to renewable ventures. Geopolitical tensions affecting Middle Eastern supply or broader macroeconomic slowdown reducing energy demand could pressure both production volumes and realized prices.	Strong: Multiple timeframe bullish signals including strong buy ratings on 5-hour, weekly, and monthly charts combined with robust YTD (38.65%) and 1-year (37.52%) price appreciation indicate sustained positive momentum, though intraday short-term weakness suggests consolidation.	Fair: The P/E ratio of 20.34x is reasonable for a large-cap energy company with \$10.41 EPS and \$415.4B market cap, reflecting normalized energy prices and the company's quality competitive position without excessive premium or discount.	195.5	235

GOOGL	Alphabet Inc Class A	NASDAQ	1.24	Alphabet is a diversified technology giant with dominant positions in search advertising, cloud computing and emerging AI capabilities, generating \$445.9B in annual revenue with a \$4.17T market capitalization. The company has delivered exceptional shareholder returns with 45.74% one-year performance and 152.25% three-year performance, demonstrating strong capital deployment and business momentum. Recent monthly performance has lagged (-5.50%), reflecting potential market rotation or profit-taking after strong gains, though YTD returns of 9.42% remain solid. The upcoming October 2026 earnings will be critical for validating current valuation assumptions and AI investment returns.	Regulatory scrutiny on antitrust matters across multiple jurisdictions could constrain core advertising business monetization and require structural changes; intensifying competition in AI and cloud services from Microsoft, Amazon, and emerging players may pressure margins and market share. Macro economic headwinds affecting advertising spend, combined with execution risks on AI product commercialization, could disappoint near-term earnings growth expectations.	Moderate: Technical signals show conflicting timeframes with weekly weakness offset by strong hourly and monthly buy signals, while recent monthly underperformance (-5.50%) suggests consolidation before directional clarity.	Fair: The P/E ratio of 17.20x is reasonable for a high-quality mega-cap technology company with 45.74% annual returns and dominant market positions, though not compelling at current levels given macro uncertainties.	315	385
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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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