



Each week we produce a chart book of 5 to 10 stocks which have hit our watch list for potential additions to our long-short equity trading portfolio.

We have broken down the list into two sections - Long and Short and have provided targets for potential actions.

Importantly, these equities are not part of our long-term investment themes and are for trading purposes only. We may, or may not, implement any of the ideas on this list. They are simply for consideration.

This week we used our [NEW SCAN TOOL](#) (Click on SCAN in the menu bar above) to screen for our candidates. We recently added several new screening parameters to include both fundamental factors (Piotroski Score) and momentum factors (Mohanram Score) along with Zack's rankings.

I have included a clip of the screen at the beginning of each section below.

HOW TO READ THE CHARTS

There are four primary components to each chart:

- *The price chart is contained within the shaded area which represents 2-standard deviations above and below the short-term moving average.*
- *The Over Bought/Over Sold indicator is in orange at the top.*
- *The Support/Resistance line (green) is the longer-term moving average which also acts as a trailing stop in many cases.*
- *The Buy / Sell is triggered when the green line is above the red line (Buy) or vice-versa (Sell).*



LONG CANDIDATES

Rating:	<input type="text" value="Rating =10"/>	RSI:	<input type="text" value="- Select -"/>	SMA200:	<input type="text" value="- Select -"/>	ZacksRank:	<input type="text" value="Buy and Strong Buy"/>
Piotroski Score:	<input type="text" value="≥6"/>	SMA50:	<input type="text" value="- Select -"/>	Performance:	<input type="text" value="- Select -"/>	52-Week High/Low:	<input type="text" value="- Select -"/>
SMA20:	<input type="text" value="- Select -"/>	Volatility:	<input type="text" value="- Select -"/>	Mohanram Score:	<input type="text" value="- Select -"/>		

BA••Boeing•Co.



- *BA has rallied sharply since the December lows. However, the fundamentals of the company remain very strong. The recent breakout to new highs makes BA very attractive currently.*
- *BA has also recently triggered a buy signal but is extremely overbought short-term. Look for a pullback to the \$380-400 for an entry.*
- *Stop-loss is at \$350*

BLFS••BioLife•Solutions

BLFS BioLife Solutions Inc. Nasdaq CM

Health Care / Medical Equipment

Open: 16.12	Ask:	P/E: 422.74	Options: no
High: 16.59	Ask Size:	EPS: 0.04	Annual Dividend: N/A
Low: 15.70	Bid:	Last Size: 985 shrs	Yield: N/A
Prev Close: 16.06	Bid Size:	VWAP:	SCTR:

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Wednesday 13-Feb-2019

 ▲ **+1.87%**

 Chg: **+0.30**

 Last: **16.36**

 Volume: **304,754**


- *BLFS broke above the longer-term resistance and is close to triggering a buy signal.*
- There is currently upside to \$24-25 with a very tight stop directly below so risk/reward for a trade is good.
- *Stop-loss is currently \$15.50*

MRCY - Mercury Systems, Inc.

MRCY Mercury Systems Inc. Nasdaq GS

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Technology / Computer Hardware

Wednesday 13-Feb-2019

Open: **62.99** Ask: P/E: **87.77** Options: **yes**
 High: **63.23** Ask Size: EPS: **0.71** Annual Dividend: **N/A**
 Low: **60.75** Bid: Last Size: Yield: **N/A**
 Prev Close: **62.80** Bid Size: VWAP: SCTR (Small): **96.0**

Chg: **-1.27%**
 Last: **62.00**
 Volume: **966,579**



- *MRCY recently broke out to all-time highs after triggering a buy signal.*
- Currently, MRCY is extremely overbought so some correction is needed to warrant an entry.
- *Short-Term Positioning: Bullish*
 - *Buy on pullback to support @ \$55-57.50*
 - *Stop-loss is currently \$50 after "buy"*

RNG - RingCentral, Inc.

RNG RingCentral Inc. NYSE

Technology / Computer Services

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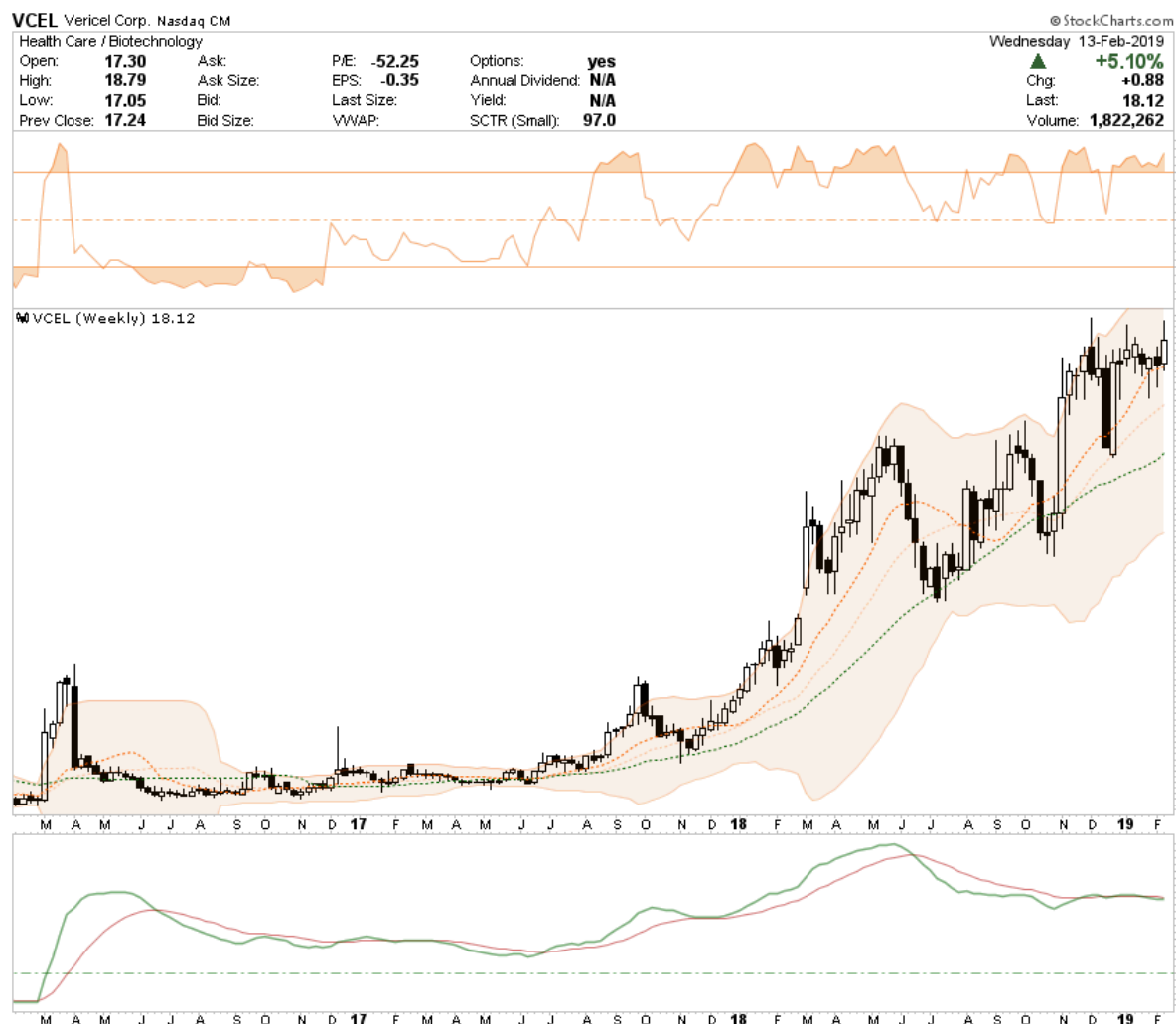
Wednesday 13-Feb-2019

Open: 101.90	Ask:	P/E: -308.90	Options: yes	Chg: +2.19%
High: 109.84	Ask Size:	EPS: -0.33	Annual Dividend: N/A	Last: 103.11
Low: 99.52	Bid:	Last Size:	Yield: N/A	Volume: 5,507,610
Prev Close: 100.90	Bid Size:	VWAP:	SCTR (Small): 94.5	



- *RNG has also just recently broken out to a new high and has triggered a buy signal.*
- *Currently RNG is extremely overbought so wait for a pullback.*
- *Short-Term Positioning: Bullish*
 - *Buy on pullback to support at \$95-100*
 - *Stop-loss is tight at \$95 after "buy"*

VCEL - Vericel Corp.



- VCEL is currently attempting a breakout to all-time highs.
- It is also, close to triggering a "buy" signal within a strong uptrend.
- Short-Term Positioning: Bullish
 - Buy at current levels.
 - Stop-loss is currently \$17

SHORT CANDIDATES

Rating:	Rating < 2	RSI:	- Select -	SMA200:	- Select -	ZacksRank:	Sell and Strong Sell
Plotroski Score:	- Select -	SMA50:	- Select -	Performance:	- Select -	52-Week High/Low:	- Select -
SMA20:	- Select -	Volatility:	- Select -	Mohanram Score:	- Select -		

Scan Reset

APC • Anadarko Petroleum

APC Anadarko Petroleum Corp. NYSE

Energy / Exploration & Production

Open: **41.41** Ask: P/E: **36.70** Options: **yes**
 High: **44.56** Ask Size: EPS: **1.20** Annual Dividend: **1.05**
 Low: **41.21** Bid: Last Size: Yield: **2.38%**
 Prev Close: **41.84** Bid Size: VWAP: SCTR (Large): **0.6**

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Wednesday 13-Feb-2019

▲ **+5.26%**
 Chg: **+2.20**
 Last: **44.04**
 Volume: **26,744,692**



- APC has failed to gain any traction at all during a strong rally.
- Currently on a deep sell signal, and oversold, look for a failed rally to short APC.
- Recommendation is to short on a rally to \$47.50 that fails.
 - Sell 1/2 position at \$47.50
 - Sell 1/2 position on break below \$41
 - Stop-loss is at \$50

ARMK--Aramark

ARMK Aramark NYSE

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Consumer Discretionary / Restaurants & Bars

Wednesday 13-Feb-2019

Open: **31.20** Ask: P/E: **15.03** Options: **yes**
 High: **31.68** Ask Size: EPS: **2.08** Annual Dividend: **0.425**
 Low: **30.45** Bid: Last Size: **1.36%** Yield: **1.36%**
 Prev Close: **31.87** Bid Size: VWAP: SCTR (Mid): **8.4**

Chg: **-1.93%**
 Last: **31.25**
 Volume: **19,656,214**



- ARMK had a sharp rally but failed at resistance.
- Sell-signal still in place and position is currently oversold.
- Short-Term Positioning: Bearish
 - Short at current levels or on any rally to \$32.50
 - Stop-loss is currently \$33.50

DWDP --Dow Dupont

DWDP DowDuPont Inc. NYSE

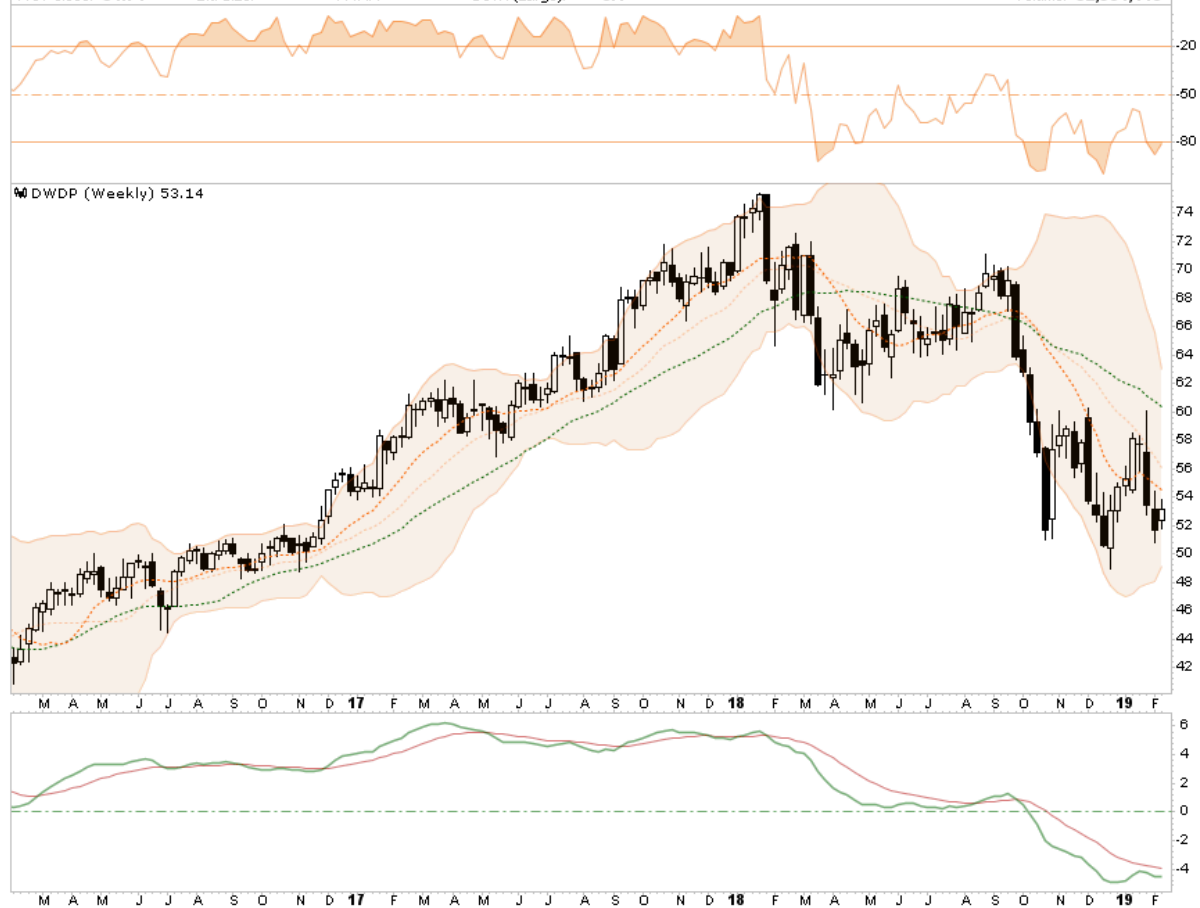
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Materials / Commodity Chemicals

Wednesday 13-Feb-2019

Open: **52.31** Ask: P/E: **32.21** Options: **yes**
 High: **53.85** Ask Size: EPS: **1.65** Annual Dividend: **1.52**
 Low: **51.80** Bid: Last Size: Yield: **2.86%**
 Prev Close: **51.71** Bid Size: VWAP: SCTR (Large): **6.1**

Chg: **+2.77%**
 Last: **53.14**
 Volume: **32,904,440**



- DWDP has failed to rally with much of the basic materials sector and earnings were less than optimal.
- DWDP is currently working on a triple bottom that looks to be broken.
- Look to sell short DWDP on a break of \$50-52 which would suggest a decline into the \$40's.
- Stop-loss is currently \$58

MCD--McDonalds, Inc.

MCD McDonalds Corp. NYSE

Consumer Discretionary / Restaurants & Bars

Open: **175.24** Ask: P/E: **23.10**
 High: **175.90** Ask Size: EPS: **7.54**
 Low: **173.75** Bid: Last Size: **2.41%**
 Prev Close: **174.75** Bid Size: VWAP: SCTR (Large): **48.0**

Options: **yes**
 Annual Dividend: **4.19**
 Yield: **2.41%**

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Wednesday 13-Feb-2019

▼ **-0.34%**
 Chg: **-0.60**
 Last: **174.15**
 Volume: **13,127,886**



- *MCD just triggered a "sell signal" and is threatening to break support at \$172.50*
- *Short-Term Positioning: Bearish*
 - *Short on break below \$172.50*
 - *Stop-loss is currently \$175*

M--Macy's

M Macy's Inc. NYSE

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Consumer Discretionary / Broadline Retailers

Wednesday 13-Feb-2019

Open: **25.15** Ask: P/E: **4.60** Options: **yes**
 High: **25.36** Ask Size: EPS: **5.49** Annual Dividend: **1.51**
 Low: **24.49** Bid: Last Size: **5.98%** Yield: **5.98%**
 Prev Close: **25.14** Bid Size: VWAP: SCTR (Large): **0.8**

Chg: **+0.40%**
 Last: **25.24**
 Volume: **31,629,848**



- *M* has failed to rally, at all, with the recent recovery in the market. This makes the stock more vulnerable.
- *M* is very oversold and is also on a deep sell signal, so downside is somewhat limited currently.
- Short-term positioning: Bearish
 - Short at current levels
 - Target to cover is \$18-19
 - Stop-loss is currently \$28.