

The new **SCAN TOOL** also has several new screening parameters to include both fundamental factors (*Piotroski Score*) and momentum factors (*Mohanram Score*) along with *Zack's* rankings.

HOW TO READ THE CHARTS

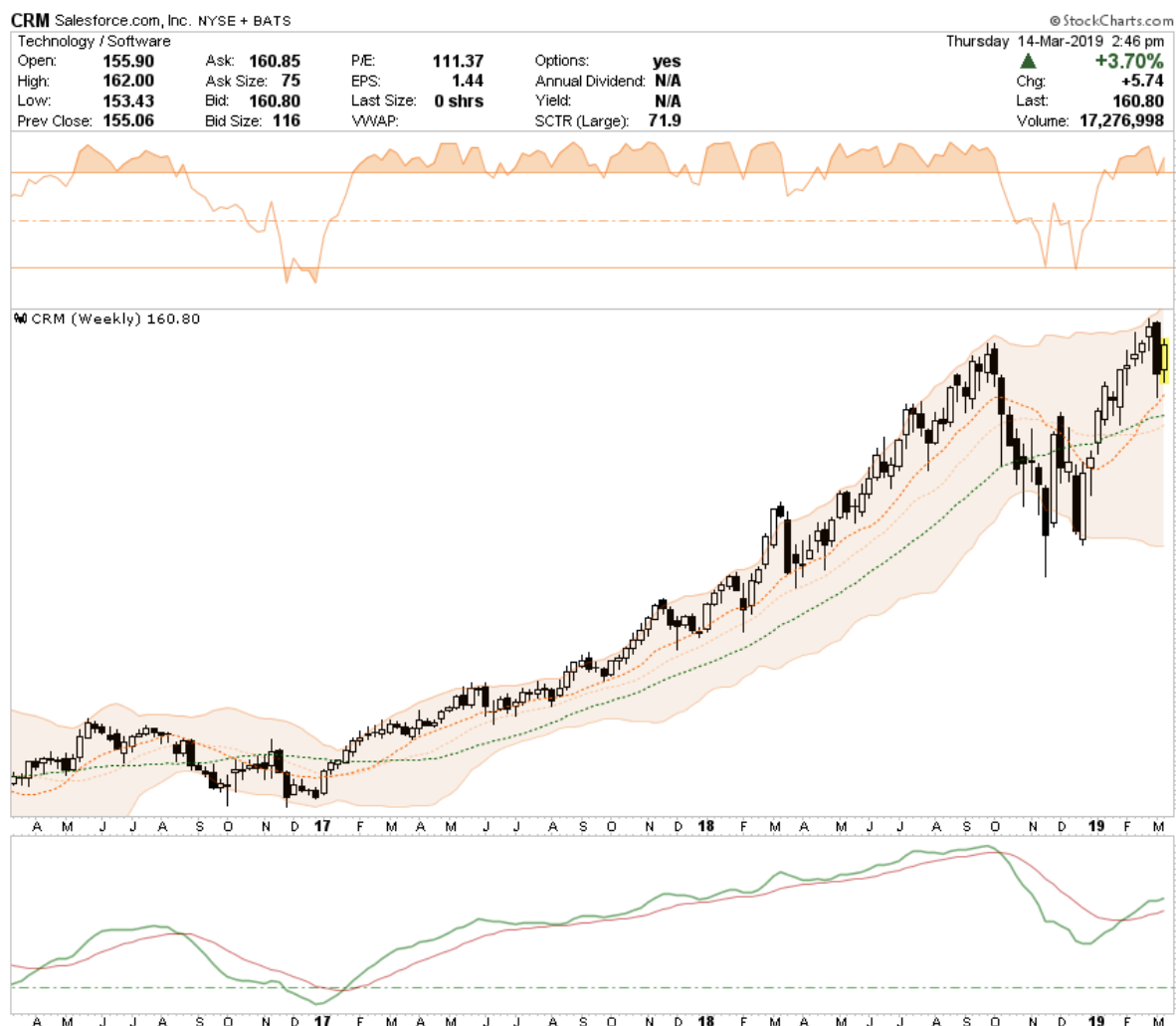
There are four primary components to each chart:

- 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

CRM - Salesforce



- Two weeks ago we recommended CRM as a potential long.
- With the 50-dma crossing above the 200-dma, a breakout to new highs, and a triggered "buy" signal, the bullish trend for CRM remains.
- We said that with CRM being very overbought to look for a pullback to support to add exposure.
- We recommended buying 1/2 position and add on a on pullback to \$150-155.
- That target was reached this week, and the rally this week keeps it on our long-list.
- Stop moved up to \$150

ALE - Alele, Inc.

ALE Allele Inc. NYSE

© StockCharts.com

Utilities / Conventional Electricity

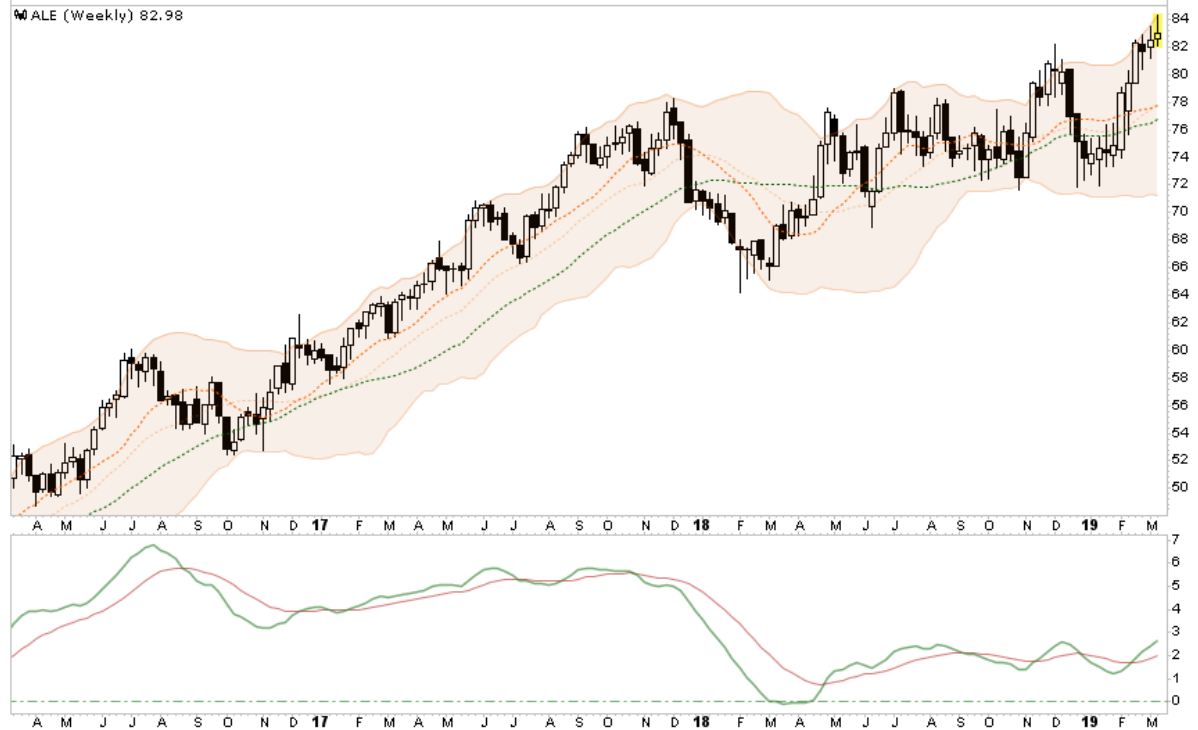
Thursday 14-Mar-2019 2:41 pm

Open: 82.56	Ask: 82.91	P/E: 24.57	Options: yes
High: 84.26	Ask Size: 100	EPS: 3.38	Annual Dividend: 2.2675
Low: 82.07	Bid: 82.82	Last Size: 0 shrs	Yield: 2.73%
Prev Close: 82.52	Bid Size: 7	VWAP: 84.4	SCTR (Small): 84.4

▲ **+0.56%**
 Chg: **+0.46**
 Last: **82.98**
 Volume: **855,482**



W ALE (Weekly) 82.98



- ALE recently broke above its previous highs.
- Currently, ALE is pushing 2-standard deviations above its intermediate term trend so scaling into the position makes some sense.
- Buy 1/2 position now and 1/2 position on a pullback to \$80 that holds.
- Stop-loss is currently \$78

AMT - American Tower Corp.

AMT American Tower Corp. NYSE + BATS

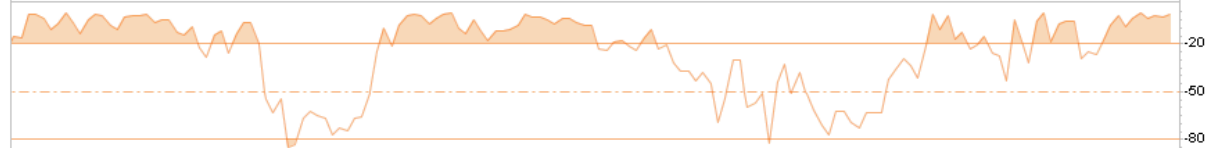
© StockCharts.com

Real Estate / Specialty REITs

Thursday 14-Mar-2019 2:41 pm

Open:	182.31	Ask:	186.70	P/E:	67.40	Options:	yes
High:	187.55	Ask Size:	101	EPS:	2.77	Annual Dividend:	3.15
Low:	182.05	Bid:	186.63	Last Size:	0 shrs	Yield:	1.69%
Prev Close:	181.61	Bid Size:	100	VWAP:		SCTR (Large):	98.2

Chg:	+2.80%
Last:	186.69
Volume:	5,368,675



AMT (Weekly) 186.69



- *AMT was a buy recommendation several weeks ago, since then it has just gone parabolic and is grossly extended.*
- *It's time to take profits for now.*
- *Sell 1/2 of the position and look for a pullback to \$170 to add back holdings.*
- *Stop-loss is \$160*

BLL - Ball Corp.

BLL Ball Corp. NYSE + BATS

@ StockCharts.com

Materials / Containers & Packaging

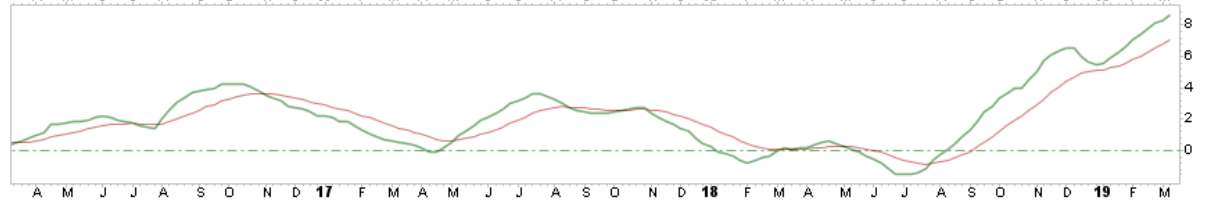
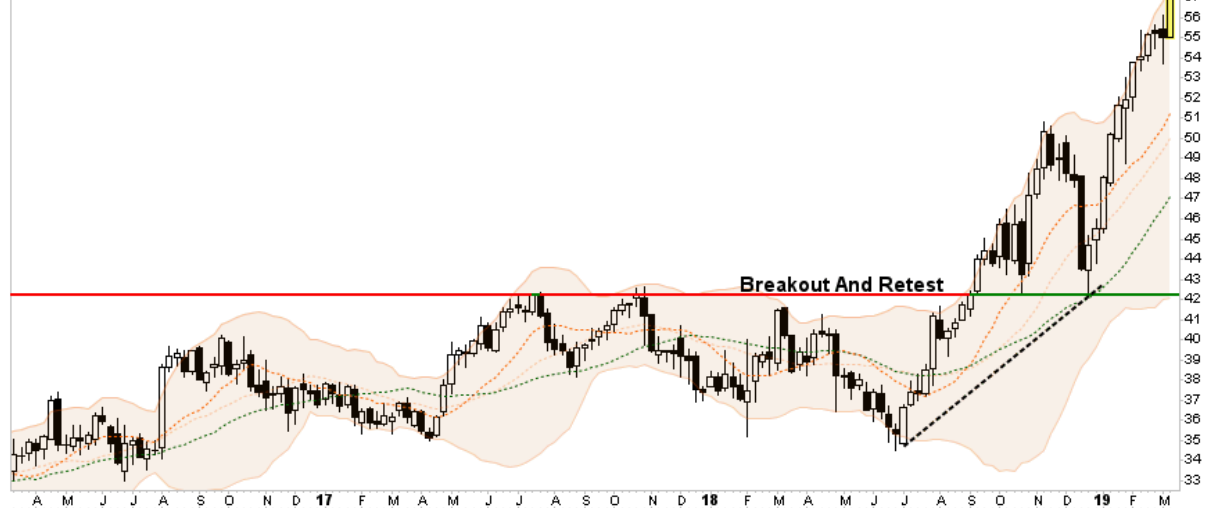
Thursday 14-Mar-2019 2:45 pm

Open: 55.04	Ask: 57.29	P/E: 44.07	Options: yes
High: 57.33	Ask Size: 175	EPS: 1.30	Annual Dividend: 0.4
Low: 55.03	Bid: 57.28	Last Size: 0 shrs	Yield: 0.70%
Prev Close: 55.01	Bid Size: 75	VWAP: 	SCTR (Large): 98.8

Chg: **+4.14%**
Last: **57.29**
Volume: **11,225,246**



BLL (Weekly) 57.29



- *BLL was another long-recommendation we made previously which likewise has just gone vertical.*
- *It is time to take profits out of the position.*
- *Sell 1/2 of the position and look to add back to BLL on a pullback to support at \$51 currently.*
- *Stop Loss on balance moved up to \$50*

VZ - Verizon Communications



- *Note: We are long VZ in the Equity Portfolio*
- *After several months of consolidation, VZ finally broke out to the upside.*
- *A position can be added at current levels.*
- *Stop is currently \$55*

SHORT CANDIDATES

AMD - Advanced Micro Devices

AMD Advanced Micro Devices, Inc. Nasdaq GS + BATS

© StockCharts.com

Technology / Semiconductors

Thursday 14-Mar-2019 2:41 pm

Open: **22.15** Ask: **22.95** P/E: **71.70**
 High: **24.15** Ask Size: **2200** EPS: **0.32**
 Low: **21.98** Bid: **22.94** Last Size: **0 shrs**
 Prev Close: **22.01** Bid Size: **3300** VWAP: **22.5**

Options: **yes**
 Annual Dividend: **N/A**
 Yield: **N/A**
 SCTR (Large): **22.5**

Chg: **+4.25%**
 Last: **22.94**
 Volume: **199,201,248**



- After a rally with the rest of the market, it looks like the trade is done for AMD.
- Global economic weakness is likely to continue weighing on the semi-conductor space for now.
- Parameters are very tight for this trade.
- Short on break, and close, below the 50-dma (\$21.50 currently)
- Stop-loss is at \$25

APA - Apache Corp.

APA Apache Corp. NYSE + BATS

Energy / Exploration & Production

Open: **32.26** Ask: **34.33** P/E: **343.20** Options: **yes**
 High: **34.60** Ask Size: **200** EPS: **0.10** Annual Dividend: **1.0**
 Low: **32.14** Bid: **34.31** Last Size: **0 shrs** Yield: **2.91%**
 Prev Close: **31.95** Bid Size: **300** VWAP: SCTR (Large): **15.4**

© StockCharts.com

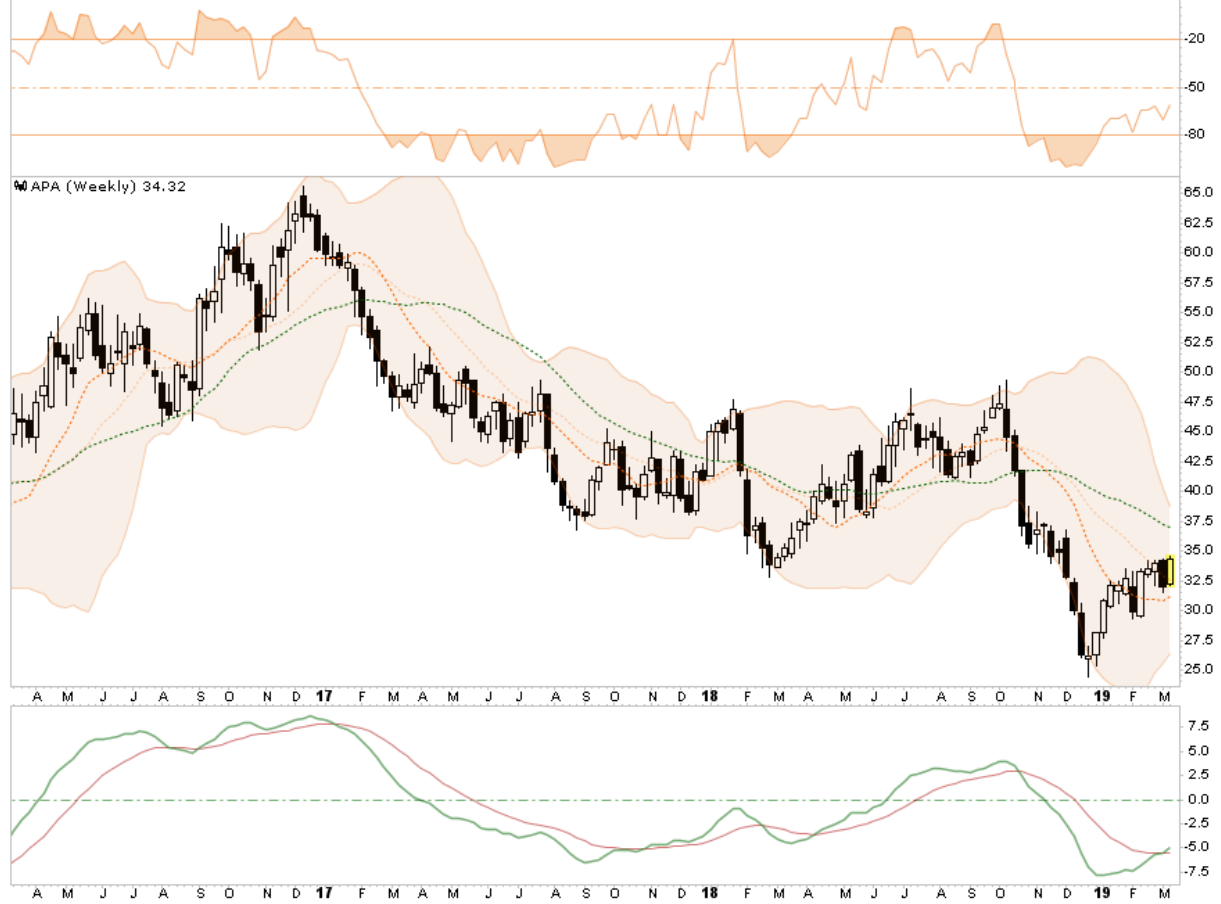
Thursday 14-Mar-2019 2:41 pm

▲ **+7.42%**

Chg: **+2.37**

Last: **34.32**

Volume: **16,120,124**



- The oil and gas drillers continue to struggle under weaker energy prices and the slowing economy doesn't bode well for them in the near term.
- The recent rally in APA is likely done and there is a reasonable short set-up on the position.
- Short at current levels with a stop \$35
- Target is \$26

BMJ - Bristol Myers Squibb

BMJ Bristol Myers Squibb Co. NYSE + BATS

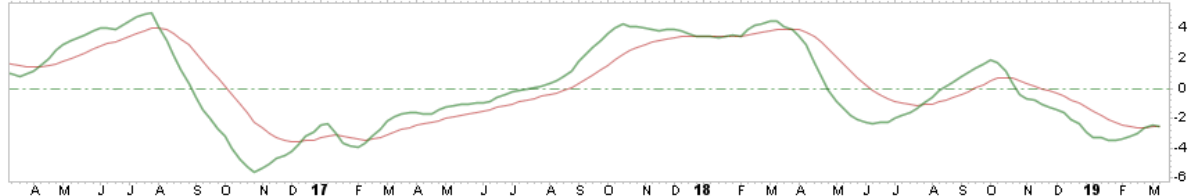
© StockCharts.com

Health Care / Pharmaceuticals

Thursday 14-Mar-2019 2:45 pm

Open: **51.39** Ask: **49.28** P/E: **16.27** Options: **yes**
 High: **51.55** Ask Size: **700** EPS: **3.03** Annual Dividend: **1.61**
 Low: **48.79** Bid: **49.27** Last Size: **0 shrs** Yield: **3.27%**
 Prev Close: **51.39** Bid Size: **700** VWAP: SCTR (Large): **9.1**

Chg: **-4.11%**
 Last: **49.28**
 Volume: **60,511,148**



- *BMJ continues to struggle currently.*
- *The recent rally failed at the 200-dma and has now broken back below the 50-dma.*
- *Short at current levels with a stop set at \$54*
- *Target is \$46.*

Anheuser-Busch InBev

BUD Anheuser-Busch InBev ADR NYSE + BATS

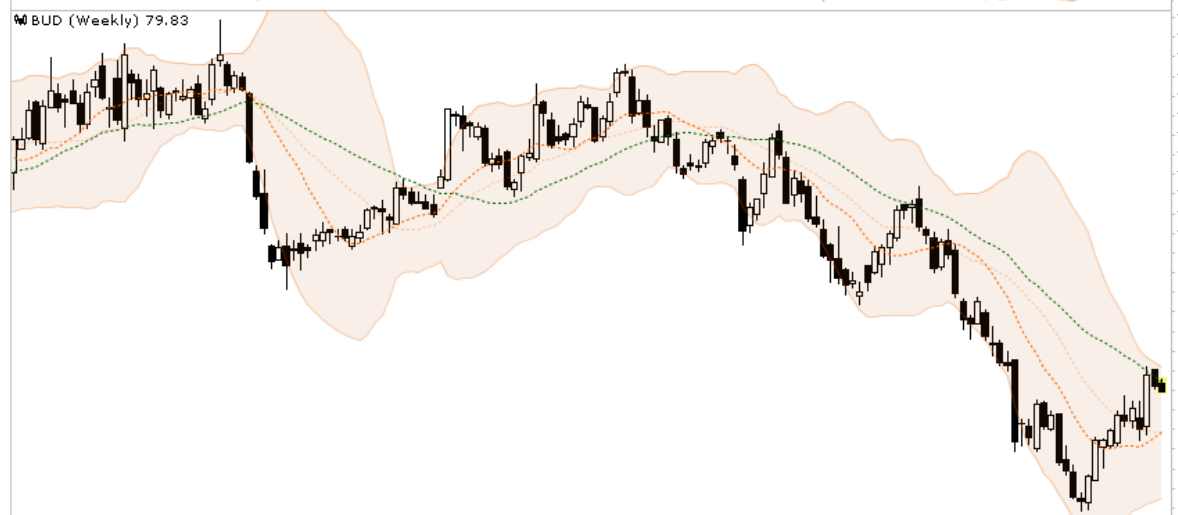
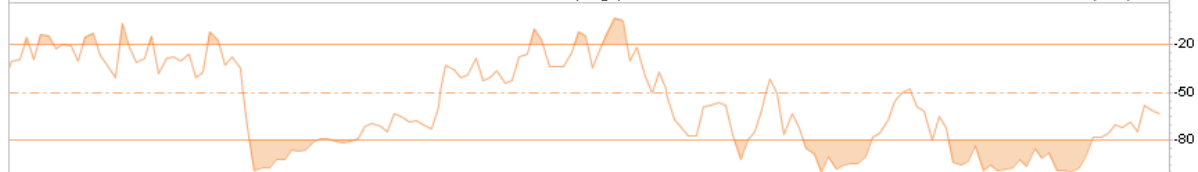
© StockCharts.com

Consumer Staples / Brewers

Thursday 14-Mar-2019 2:41 pm

Open: **80.81** Ask: **79.87** P/E: **36.00** Options: **yes**
 High: **81.34** Ask Size: **100** EPS: **2.22** Annual Dividend: **3.29866**
 Low: **79.81** Bid: **79.83** Last Size: **0 shrs** Yield: **4.13%**
 Prev Close: **80.58** Bid Size: **100** VWAP: SCTR (Large): **28.4**

Chg: **-0.93%**
 Last: **79.83**
 Volume: **3,823,249**



- *BUD recently failed on a rally to its 200-dma which has defined its downtrend over the last 18-months.*
- *Short at current levels with a stop at \$82.50*
- *Target for the trade is \$65-67.50*
-

COTY - Coty Inc.



- *COTY remains in a long-term downtrend and the recent earnings related rally did nothing to change that.*
- *Short at current levels with a stop at \$11.50*
- *Target for trade is \$6-7*