

NEW FEATURE: In your portfolio you can now **SHORT STOCKS**. Simply enter a position as you normally would but instead of buying select the option to **SELL SHORT**. To close the position simply select **BUY TO COVER**. This new feature will now allow us to start running our long-short equity portfolio live on the site.

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

COG - Cabot Oil & Gas

COG Cabot Oil & Gas Corp. NYSE

Energy / Exploration & Production

Open: **25.90**

Ask:

P/E:

20.90

Options:

yes

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Wednesday 27-Mar-2019

High: **26.76**

Ask Size:

EPS: **1.26**Annual Dividend: **0.26**▲ **+1.31%**Low: **25.78**

Bid:

Last Size: **0 shrs**Yield: **0.99%**Chg: **+0.34**Prev Close: **25.96**

Bid Size:

VWAP:

SCTR (Large): **79.3**Last: **26.30**Volume: **11,699,930**

- I have had a few requests recently for oil and gas and MLP stocks so I looked to see what I could find,.
- We actually covered COG previously and suggested a buy on a breakout above resistance which has now occurred.
- Currently on a buy signal.
- Buy at current levels with a tight stop at \$25.50
- Stop level is \$25.50

KYN - Kayne Anderson MLP Investment Co.

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Wednesday 27-Mar-2019
▼ **-0.94%**
Chg: **-0.15**
Last: **15.76**
Volume: **827,570**



- ## JNJ - Johnson and Johnson

JNJ Johnson & Johnson NYSE

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Health Care / Pharmaceuticals

Wednesday 27-Mar-2019

Open: **136.91** Ask: P/E: **24.72** Options: **yes**
 High: **139.48** Ask Size: EPS: **5.61** Annual Dividend: **3.6**
 Low: **135.74** Bid: Last Size: Yield: **2.60%**
 Prev Close: **136.91** Bid Size: VWAP: SCTR (Large): **60.8**

▲ **+1.31%**
 Chg: **+1.79**
 Last: **138.70**
 Volume: **15,910,721**



- JNJ is one of the companies that if you have to hold a stock through a recession (something we would never recommend) this is one of them.
- The recent consolidation above the 200-dma combined with an early "buy" signal sets JNJ up for a rally from a "defensive" market rotation.
- Buy 1/2 position at current levels.
- Buy 1/2 position on a breakout above \$139
- Stop-loss is \$132.50

HRL - Hormel Foods Corp.

HRL Hormel Foods Corp. NYSE

Consumer Staples / Food Products

Open: 43.45	Ask:	P/E: 25.11	Options: yes
High: 44.73	Ask Size:	EPS: 1.75	Annual Dividend: 0.7725
Low: 43.22	Bid:	Last Size:	Yield: 1.76%
Prev Close: 43.59	Bid Size:	VWAP:	SCTR (Large): 75.2

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Wednesday 27-Mar-2019

▲ **+0.83%**Chg: **+0.36**Last: **43.95**Volume: **5,743,746**

- After consolidating over the last couple of months, HRL finally broke out to the upside.
- Currently still on a "sell signal" gives us some concern but the breakout warrants a trading position.
- *Buy 1/2 position at current levels and add second 1/2 position on any successful retest of the consolidation wedge at \$42.50*
- *Stop Loss is set at \$41.50*

KSS - Kohls Corp.



- KSS has been consolidating over the last couple of months and is very close to both breaking out to the upside and triggering a "buy" signal.
- The risk/reward parameters reasonably well defined.
- Buy on a breakout above \$70.00
- Stop is set at \$67

SHORT CANDIDATES

CAT - Caterpillar, Inc.

CAT Caterpillar, Inc. NYSE

Industrial / Commercial Vehicles

Open: 129.59	Ask:	P/E: 12.83	Options: yes
High: 133.56	Ask Size:	EPS: 10.23	Annual Dividend: 3.36
Low: 129.23	Bid:	Last Size: 0 shrs	Yield: 2.56%
Prev Close: 129.77	Bid Size:	VWAP:	SCTR (Large): 26.3

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Wednesday 27-Mar-2019

 ▲ **+1.11%**

 Chg: **+1.44**

 Last: **131.21**

 Volume: **7,633,103**


- *I am reiterating this one from last week.*
- *As the global economy weakens, it is a threat to international companies like CAT.*
- *The breakdown out of the tight wedge consolidation pattern suggests more downside particularly as a "sell" signal is close to being triggered.*
- *Maintain short from last week.*
- *Target for trade is \$115*
- *Stop-loss is reduced to \$137.50*

DE - Deere Inc.

DE Deere & Co. NYSE

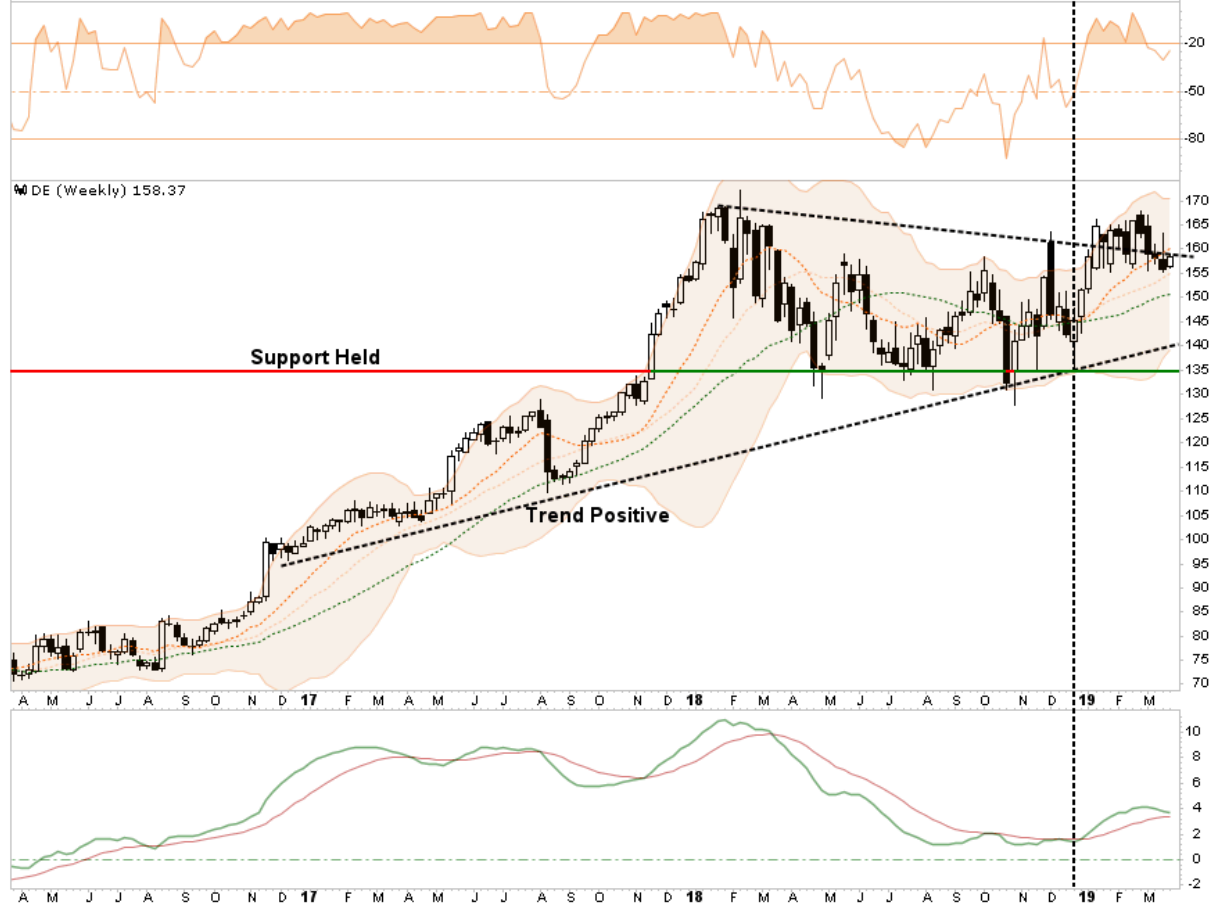
Industrial / Commercial Vehicles

Open: **156.36** Ask: P/E: **15.21** Options: **yes**
 High: **158.87** Ask Size: EPS: **10.41** Annual Dividend: **2.74**
 Low: **155.99** Bid: Last Size: **0 shrs** Yield: **1.73%**
 Prev Close: **155.94** Bid Size: VWAP: SCTR (Large): **59.5**

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Wednesday 27-Mar-2019

▲ **+1.56%**
 Chg: **+2.43**
 Last: **158.37**
 Volume: **3,086,812**



- While talking about CAT, we can also talk about DE as well.
- The economic backdrop is likely to weigh on DE as well and it failed to break out of its downtrend.
- Close to triggering a "sell" signal.
- Short at current levels with a stop at \$160
- Target is \$140

IP - International Paper Co.

IP International Paper Co. NYSE

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Materials / Paper

Wednesday 27-Mar-2019

Open: **43.97** Ask: P/E: **9.35** Options: **yes**
 High: **45.78** Ask Size: EPS: **4.86** Annual Dividend: **1.95**
 Low: **43.72** Bid: Last Size: Yield: **4.29%**
 Prev Close: **44.40** Bid Size: VWAP: SCTR (Large): **34.5**

▲ **+2.34%**
 Chg: **+1.04**
 Last: **45.44**
 Volume: **6,492,367**



- *IP has remained confined to a long-term downtrend currently.*
- *Also, like CAT and DE, it is affected by the global slowdown as well.*
- *The recent rally to the downtrend has failed is key. A failure here is a likely a good short-opportunity. .*
- *Short on a failure to break above the downtrend*
- *Target is \$38*
- *Stop-loss is \$45*

EMN - Eastman Chemical Co.

EMN Eastman Chemical Co. NYSE

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Materials / Commodity Chemicals

Wednesday 27-Mar-2019

Open: **75.03** Ask: P/E: **9.98** Options: **yes**
 High: **75.63** Ask Size: EPS: **7.52** Annual Dividend: **2.36**
 Low: **74.03** Bid: Last Size: **0 shrs** Yield: **3.14%**
 Prev Close: **75.14** Bid Size: VWAP: SCTR (Large): **8.5**

Chg: **-0.07%**
 Last: **75.09**
 Volume: **3,274,931**



- EMN is confined to a sizeable downtrend currently.
- The previous "buy" signal is close to reversing putting more downward pressure on prices.
- The recent failure at the downtrend line is also negative.
- Short 1/2 position on a rally towards \$77.50-\$80
- Stop is set at \$82.50
- Target for the trade is \$67.50

HRB - H&R Block, Inc.

HRB H & R Block, Inc. NYSE

Consumer Discretionary / Special Consumer Services

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Open: **24.07** Ask: P/E: **7.61** Options: **yes**
 High: **24.47** Ask Size: EPS: **3.21** Annual Dividend: **1.0**
 Low: **23.86** Bid: Last Size: Yield: **4.10%**
 Prev Close: **24.13** Bid Size: VWAP: SCTR (Large): **45.2**

Wednesday 27-Mar-2019

▲ **+1.16%**
 Chg: **+0.28**
 Last: **24.41**
 Volume: **6,441,512**



- *There is a decent chance that HRB is going to disappoint on the earnings front this year.*
- *With the stock in a very confined downtrend, short any downside break below \$24*
- *Set stops at \$25*
- *Target for trade is \$22.00*