

HOW TO READ THE CHARTS

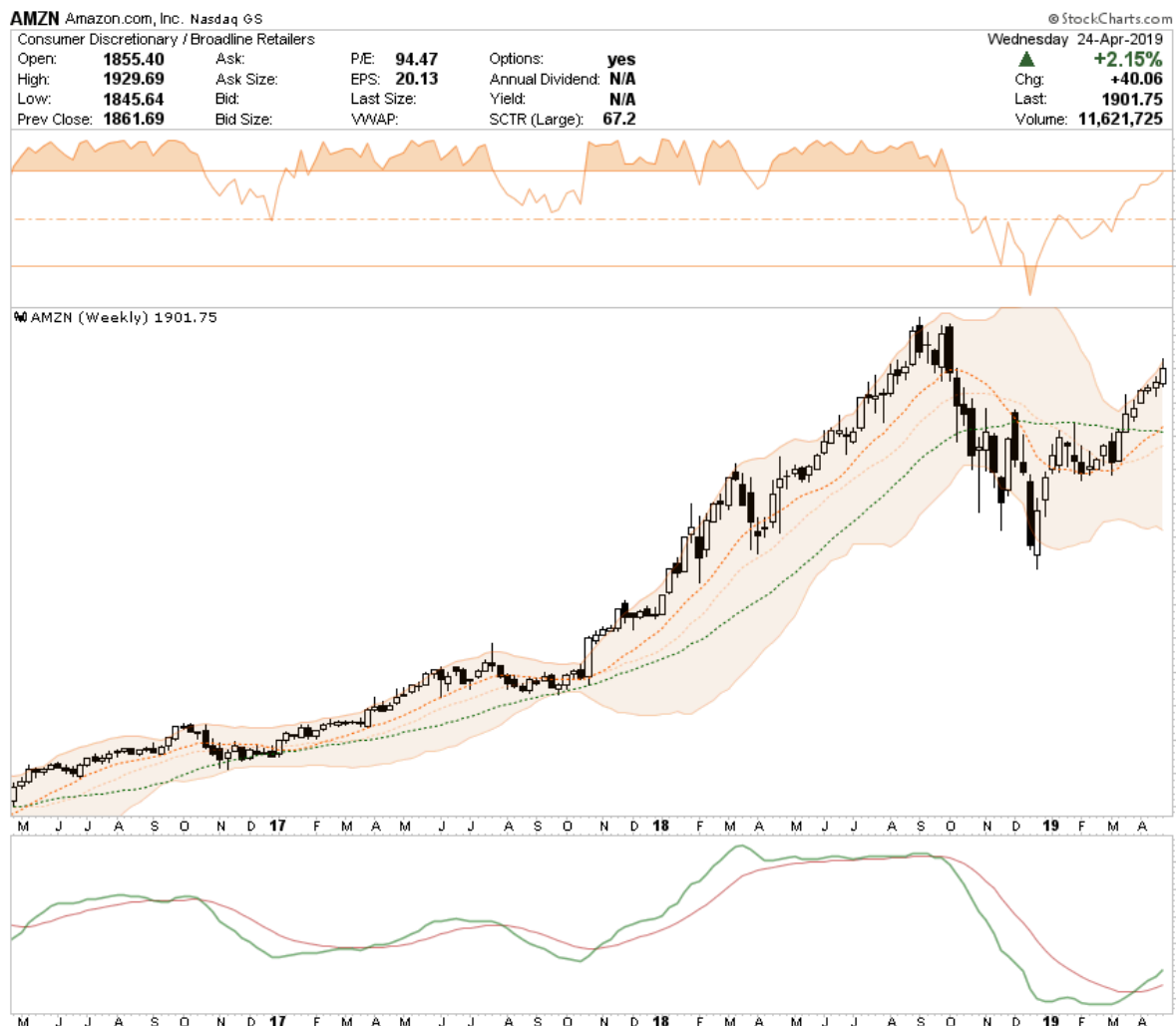
There are four primary components to each chart:

- 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).



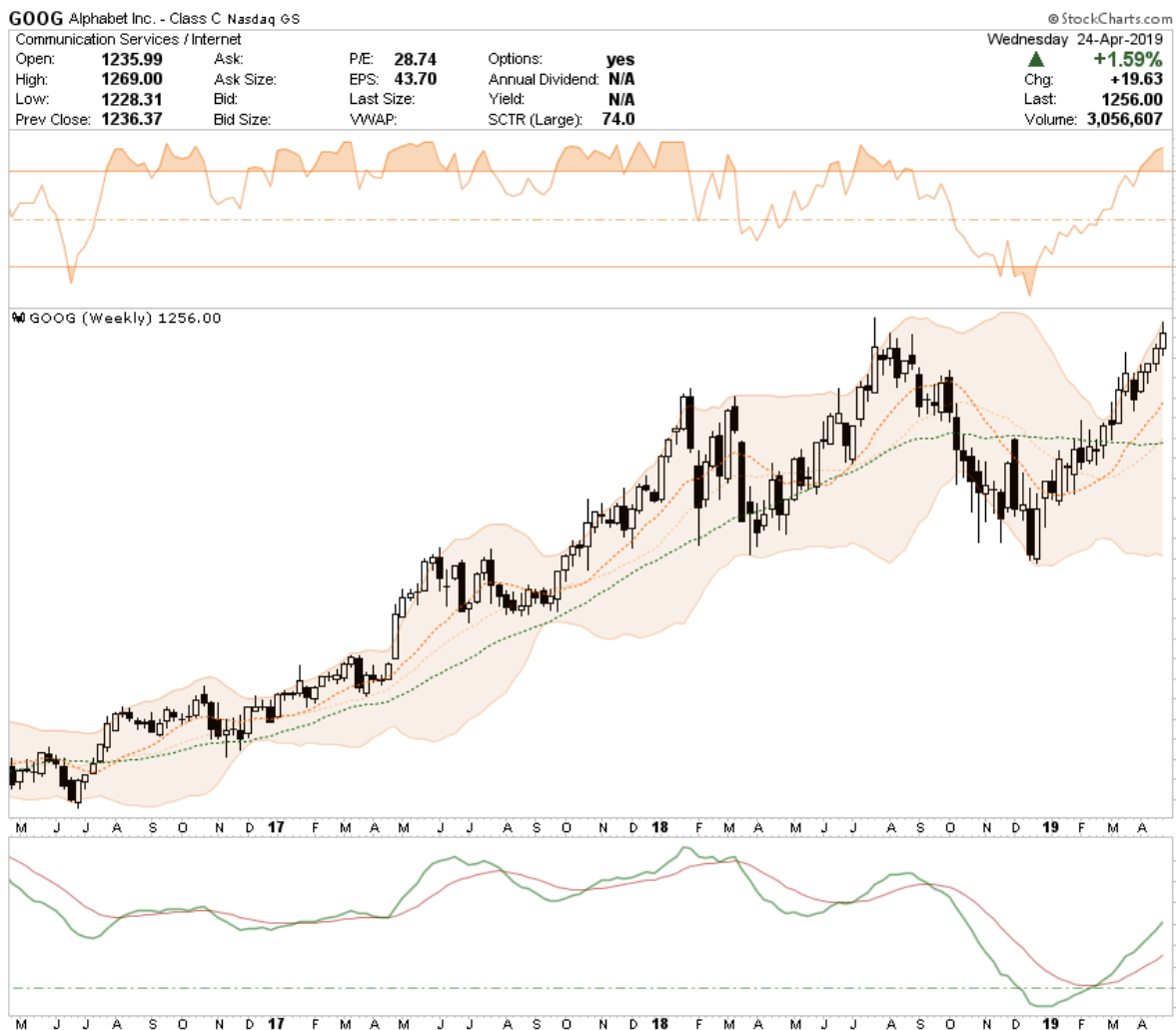
LONG CANDIDATES

AMZN - Amazon.com



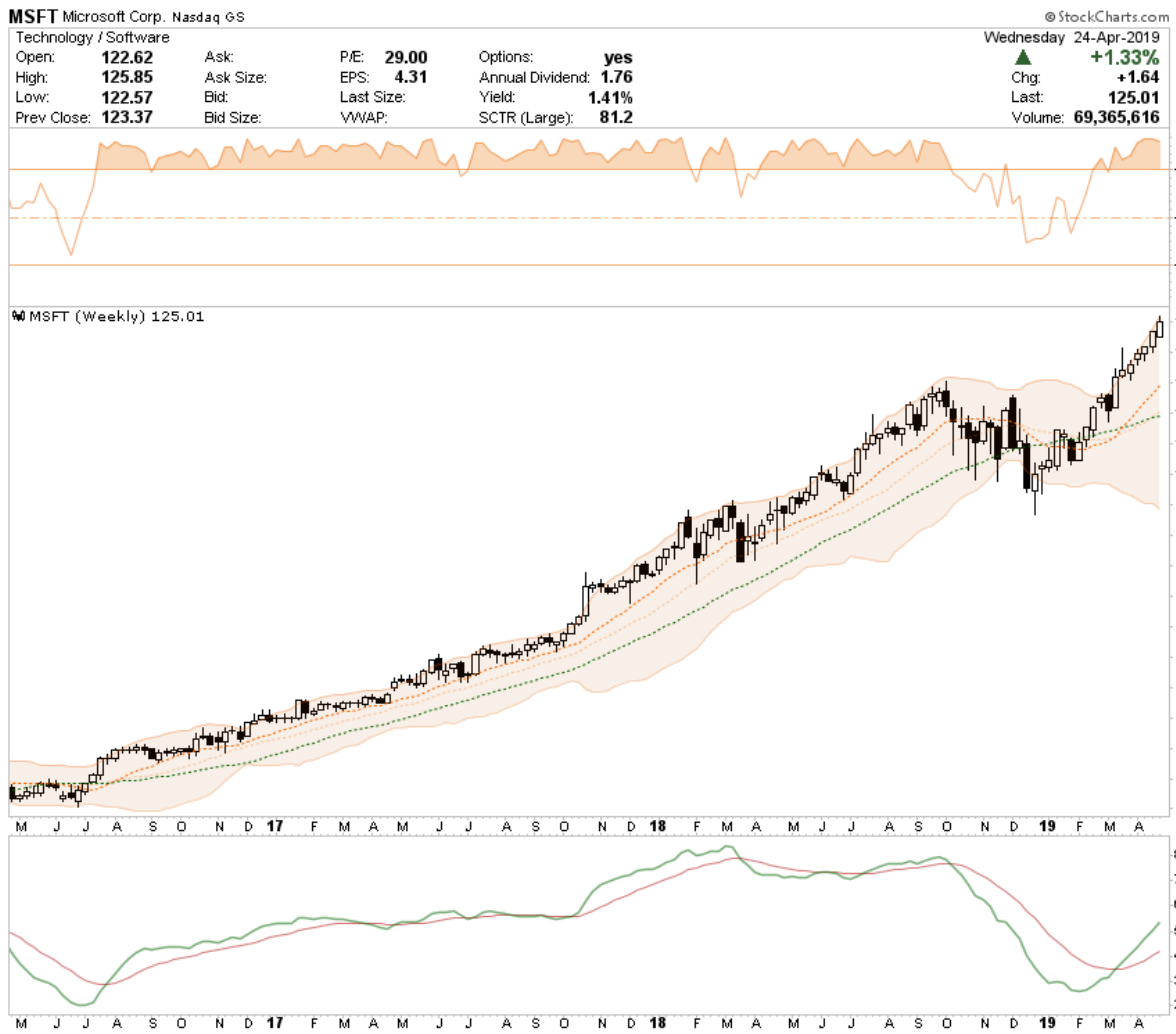
- We recommended going long AMZN a few weeks ago as it broke out of its trading range.
- Remain long this week, but take profits heading into earnings.
- Sell 1/3 of position and hold balance. Use any earnings related weakness to add back into position around support at \$1700
- Stop level is \$1600

GOOG - Alphabet, Inc.



- We previously recommended going long GOOG as it broke above resistance following the December sell-off.
- Hold onto that position now, but like AMZN, take profits heading into earnings.
- Sell 1/3rd of position at current levels and hold balance.
- Look to add back into the position on weakness back at \$1175.
- Stop-loss is currently \$1125

MSFT - Microsoft Corp.



- We remain long MSFT in our Equity portfolio currently.
- Like AMZN and GOOG, MSFT is extremely extended and after good earnings yesterday, we are looking to trim some profits and wait for a pullback to add back into the position.
- Sell 1/3rd of position and hold the balance.
- Look to add to position at \$115
- Stop loss is moved to \$110.

CHRW - C.H. Robinson Worldwide

CHRW C.H. Robinson Worldwide, Inc. Nasdaq GS

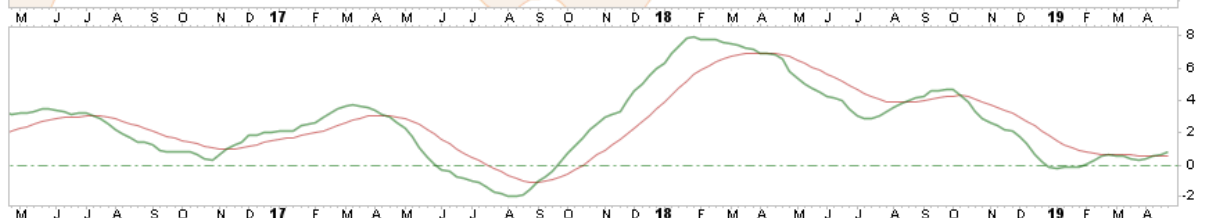
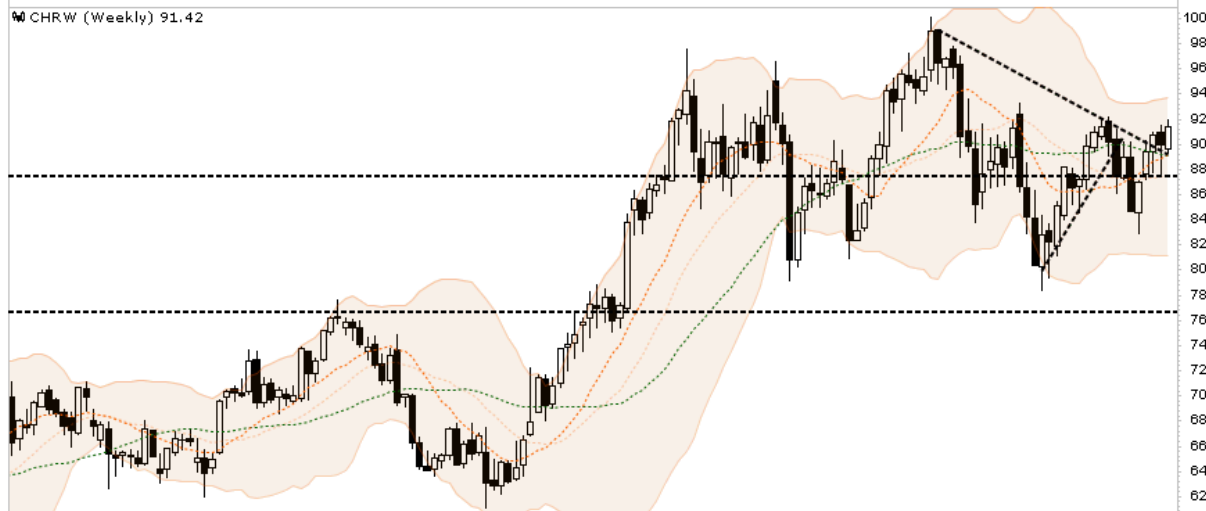
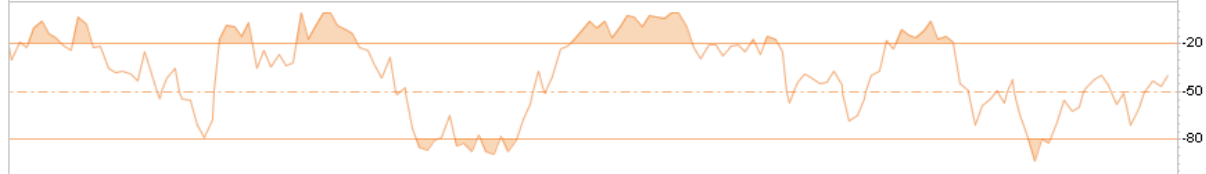
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Industrial / Trucking

Wednesday 24-Apr-2019

Open: 89.59	Ask:	P/E: 19.29	Options: yes
High: 91.96	Ask Size:	EPS: 4.74	Annual Dividend: 1.92
Low: 89.29	Bid:	Last Size: 2.10%	Yield:
Prev Close: 89.99	Bid Size:	VWAP:	SCTR (Large): 39.2

▲ +1.59%
Chg: +1.43
Last: 91.42
Volume: 2,475,705



- After breaking the downtrend and holding support, CHRW is set to potentially move higher.
- Currently the position is not overbought and is close to registering a buy signal.
- Add a position to portfolios with a tight stop at \$87

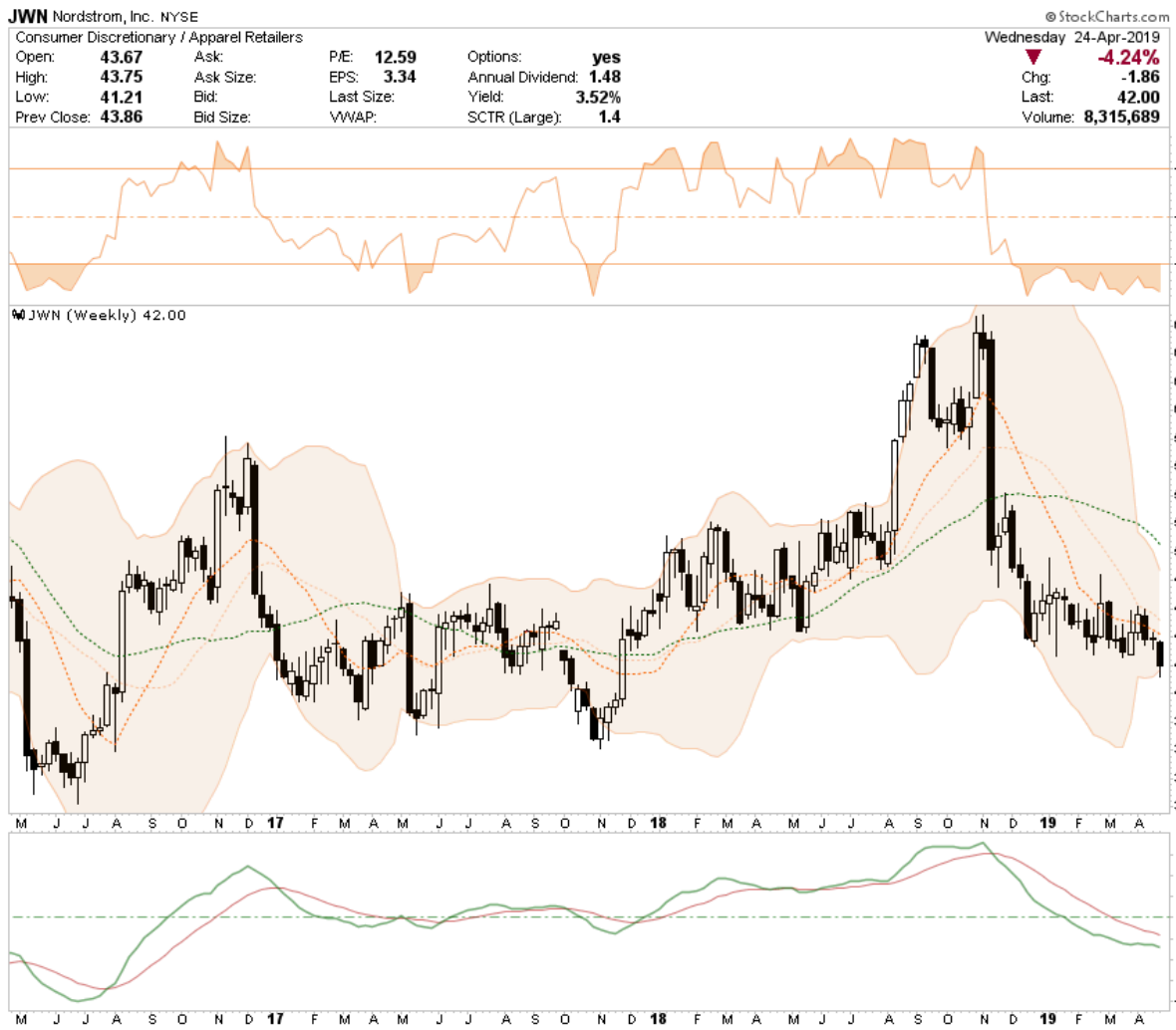
CVS - CVS Health Corp.



- *This is a pure technical speculative trade. Keep a very tight stop.*
- *CVS is extremely beaten up and oversold after a brutal few months of selling.*
- *We are looking for a tradeable bounce in CVS back to the mid-80's.*
- *Buy at current levels.*
- *Stop is set at \$50 - honor thy stop.*

SHORT CANDIDATES

JWN - Nordstrom



- *JWN has remained under intense pressure and broke important support last week.*
- *Short at current levels.*
- *Target for trade is \$38*
- *Stop-loss is set at \$45*

CAT - Caterpillar

CAT Caterpillar, Inc. NYSE

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Industrial / Commercial Vehicles

Wednesday 24-Apr-2019

Open:	142.95	Ask:		P/E:	13.47	Options:	yes
High:	143.18	Ask Size:		EPS:	10.23	Annual Dividend:	3.44
Low:	136.56	Bid:		Last Size:		Yield:	2.50%
Prev Close:	143.36	Bid Size:		VWAP:		SCTR (Large):	41.0

Chg:	-3.93%
Last:	137.73
Volume:	18,227,802



- *CAT had disappointing earnings today and suggested that China related weakness is likely more than markets are currently anticipating.*
- *This is a wait-and-see short play as you need a break below the bottom of the wedge.*
- *Short on a break below \$130*
- *Target for trade is \$110*
- *Stop loss is \$140*

TSLA - Tesla, Inc.



- *Last week we recommended shorting TSLA. As we said then:

 - "There is a high risk of disappointment in this earnings seasons report particularly as auto sales have declined."*
- *TSLA missed earnings and revenue numbers yesterday.*
- *However, TSLA did promise to return to profitability in the future, uhm right, but was enough to get after hours TSLA-ites excited.*
- *The fundamental backdrop to TSLA remains poor and this is a \$100 stock at best. But that thesis will take some time to play out.*
- *In the meantime, **if TSLA rallies above \$270 tomorrow, close out the short position for now.***
- *Otherwise, continue to hold short with a target to add to the position below \$260 as instructed last week.*

BT - BT Group

BT Group plc. NYSE

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Communication Services / Fixed Telecommunications

Wednesday 24-Apr-2019

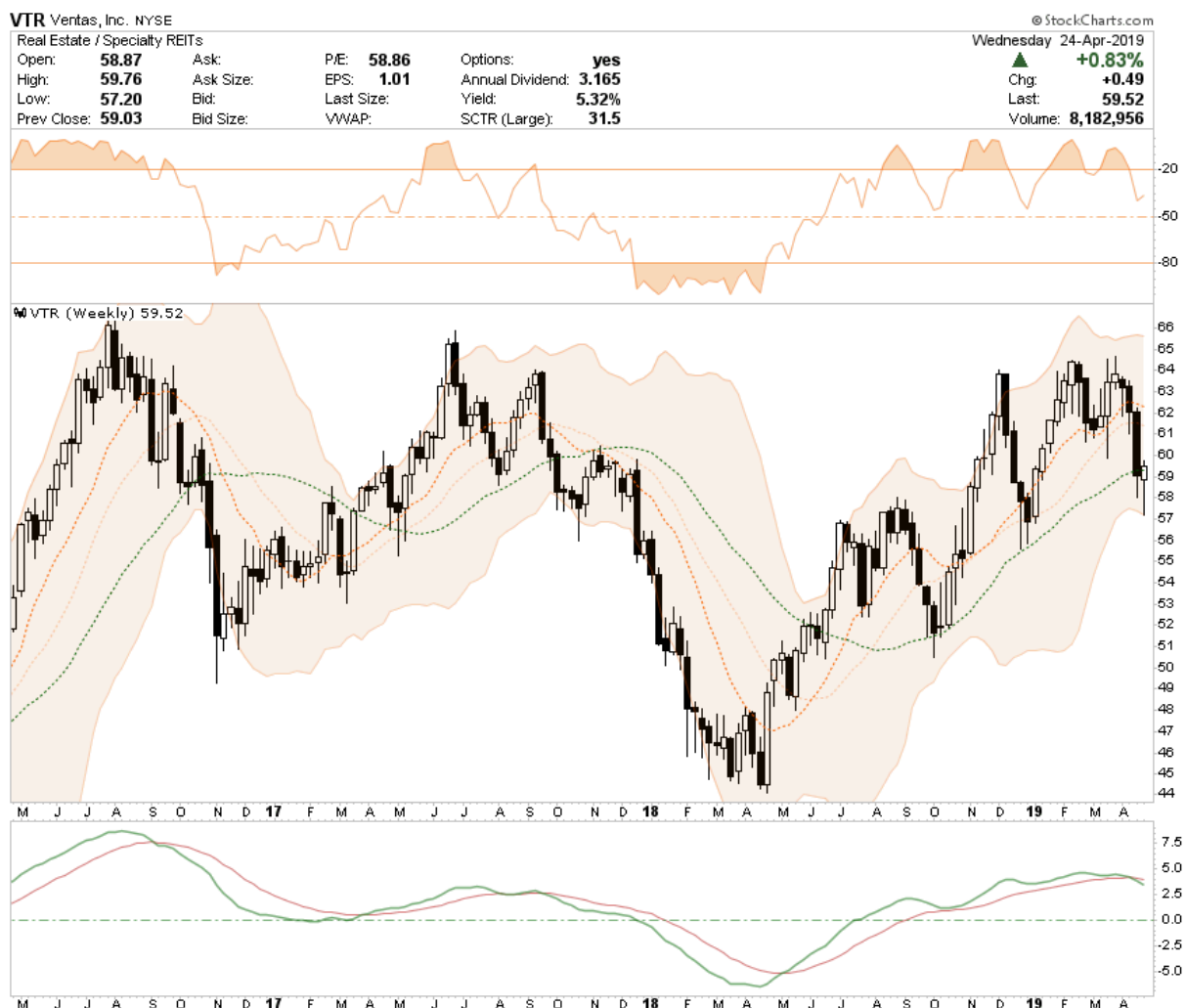
Open: 15.19	Ask:	P/E: 10.69	Options: no
High: 15.19	Ask Size:	EPS: 1.38	Annual Dividend: 0.97735
Low: 14.69	Bid:	Last Size: 6.64%	Yield: 6.64%
Prev Close: 15.16	Bid Size:	VWAP:	SCTR (Large): 14.7

Chg: -0.45
Last: 14.71
Volume: 1,513,500



- *BT continues to perform poorly and we have recommended shorting this position in the past.*
- *Short at current levels.*
- *Stop is set at \$15.50*
- *Target for the trade is \$13*

VTR - Vertias, Inc.



- We recommended shorting VTR last week as it was close to triggering a "sell" signal.
- That signal has been triggered and VTR is not yet oversold.
- We blew through our initial \$60 target so cover 1/2 of the position immediately.
- Stop is now moved to \$62
- Position can be re-shortened on a failed rally to \$61.50