

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

AMD - Advanced Micro Devices

AMD Advanced Micro Devices, Inc. Nasdaq GS + BATS

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Technology / Semiconductors

Wednesday 29-May-2019 2:26 pm

Open: **27.27** Ask: **28.04** P/E: **112.16**
 High: **29.67** Ask Size: **1700** EPS: **0.25**
 Low: **27.06** Bid: **28.03** Last Size: **0 shrs**
 Prev Close: **26.44** Bid Size: **2500** VWAP:

Options: **yes**
 Annual Dividend: **N/A**
 Yield: **N/A**
 SCTR (Large): **98.5**

Chg: **+6.05%**
 Last: **28.04**
 Volume: **222,964,528**



- AMD just bounced off of support and the trade setup is decent with a very tight stop.
- *Buy at current levels with an initial target of \$32.*
- *Stop level is \$26*

ALE - Allete

ALE Allele Inc. NYSE + BATS

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Utilities / Conventional Electricity

Wednesday 29-May-2019 2:27 pm

Open: 82.64	Ask: 81.64	P/E: 21.74	Options: yes	Chg: -1.14%
High: 82.76	Ask Size: 100	EPS: 3.75	Annual Dividend: 2.295	Last: 81.55
Low: 81.22	Bid: 81.55	Last Size: 0 shrs	Yield: 2.81%	Volume: 292,408
Prev Close: 82.49	Bid Size: 200	VWAP: 81.55	SCTR (Small): 73.7	



- We have previously recommended ALE for a long position.
- Currently ALE is overbought but a breakout to new highs would likely see the stock climb higher.
- If you are currently long ALE, hold with a stop at \$78.
- If not, look to buy ALE on a breakout to new highs at \$83.
- Stop-loss on new positions is currently \$81

INTC - Intel Corp.

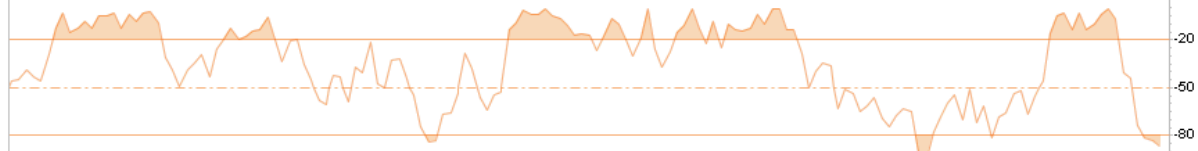
INTC Intel Corp. Nasdaq GS + BATS

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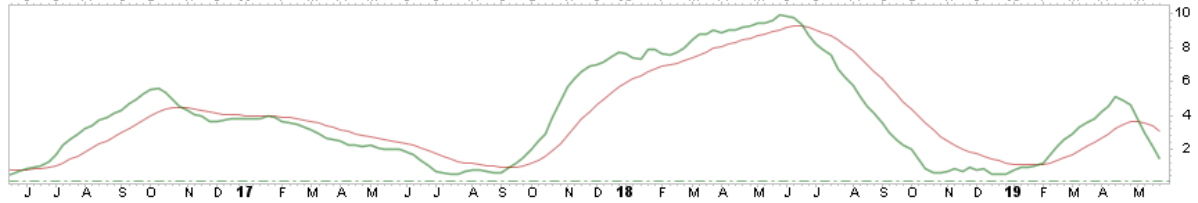
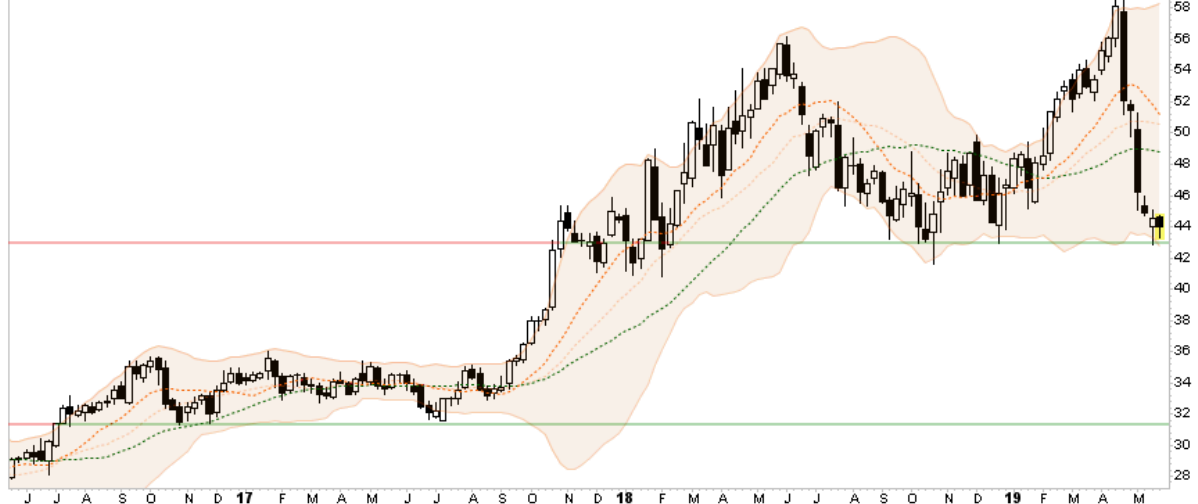
Technology / Semiconductors

Wednesday 29-May-2019 2:54 pm

Open: 44.66	Ask: 44.02	P/E: 9.96	Options: yes	Chg: -1.26%
High: 44.69	Ask Size: 300	EPS: 4.42	Annual Dividend: 1.23	Last: 44.01
Low: 43.30	Bid: 44.01	Last Size: 0 shrs	Yield: 2.79%	Volume: 55,065,920
Prev Close: 44.57	Bid Size: 2163	VWAP: 	SCTR (Large): 20.6	

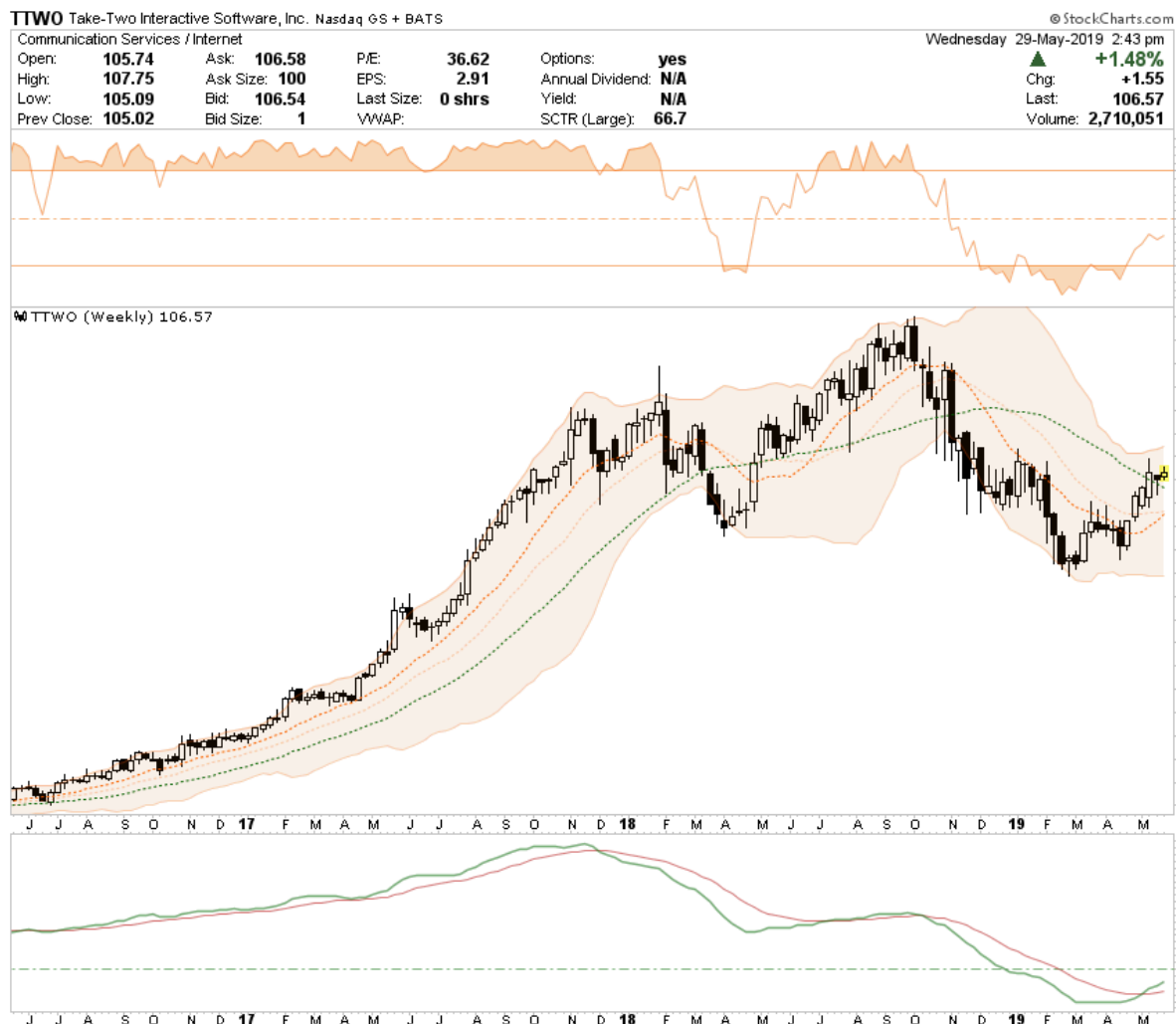


INTC (Weekly) 44.01



- *This is a speculative trade. INTC has been "beaten down" over the last couple of months and is very oversold.*
- The trade setup is tight as INTC is sitting on strong support currently.
- *Buy at current levels with a trade target of \$48*
- *Stop-loss is \$43*

TTWO - Take-Two Interactive



- We previously recommended shorting TTWO which worked out well.
- However, there is now an opportunity to play the other side of the trade.
- TTWO has registered a buy signal and has broken above resistance at the 200-dma..
- Buy at current levels with a target of \$120-125
- Stop Loss is set tight at \$100

WMT - Walmart



- *WMT has rallied nicely from the December lows and earnings have looked good.*
- *Now back on a buy signal, a break above overhead resistance will provide a tradeable entry point.*
- *Buy above \$103.50*
- *Stop loss is set at \$100*

SHORT CANDIDATES

GOOG - Alphabet Inc.

GOOG Alphabet Inc. - Class C Nasdaq GS + BATS

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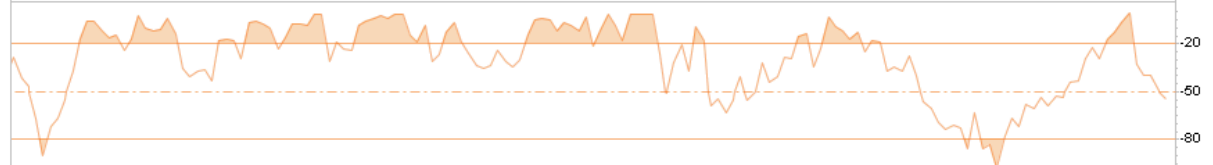
Communication Services / Internet

Wednesday 29-May-2019 2:22 pm

Open: **1134.00** Ask: **1114.88** P/E: **27.96**
 High: **1151.59** Ask Size: **112** EPS: **39.87**
 Low: **1108.22** Bid: **1114.31** Last Size: **0 shrs**
 Prev Close: **1133.47** Bid Size: **12** VWAP: **1114.50**

Options: **yes**
 Annual Dividend: **N/A**
 Yield: **N/A**
 SCTR (Large): **48.7**

Chg: **-1.67%**
 Last: **1114.50**
 Volume: **2,362,647**



GOOG (Weekly) 1114.50



- The long-position we recommended previously failed to mature. GOOG is now setting up for a potential short-side trade.
- Look for a break below the 200-dma to take on a short-position.
- Potential target is \$1000 (This would coincide with a larger market correction as well.)
- Stop-loss is set at \$1130

GIS - General Mills

GIS General Mills Inc. NYSE + BATS

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Consumer Staples / Food Products

Wednesday 29-May-2019 2:06 pm

Open: **52.57** Ask: **47.90** P/E: **18.73** Options: **yes**
 High: **52.94** Ask Size: **300** EPS: **2.56** Annual Dividend: **1.96**
 Low: **47.78** Bid: **47.89** Last Size: **0 shrs** Yield: **4.09%**
 Prev Close: **52.81** Bid Size: **600** VWAP: SCTR (Large): **61.3**

Chg: **-9.30%**
 Last: **47.90**
 Volume: **14,852,343**



- The trade-war, which restarts June 1st, is starting to weigh on tariff sensitive sectors of the market.
- GIS broke through support and has not registered a sell-signal just yet.
- Short 1/2 position at current levels with an initial target of \$45
- Keep the stop loss tight for now at \$50

HPE - Hewlett Packard

HPE Hewlett Packard Enterprise Co. NYSE + BATS

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Technology / Computer Services

Wednesday 29-May-2019 2:05 pm

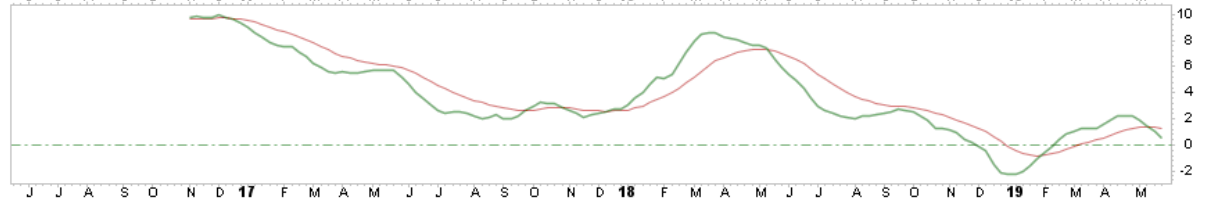
Open: **14.44** Ask: **14.18** P/E: **36.36**
 High: **14.63** Ask Size: **699** EPS: **0.39**
 Low: **13.99** Bid: **14.17** Last Size: **0 shrs**
 Prev Close: **14.39** Bid Size: **3200** VWAP:

Options: **yes**
 Annual Dividend: **0.45**
 Yield: **3.17%**
 SCTR (Large): **27.2**

Chg: **-1.46%**
 Last: **14.18**
 Volume: **21,162,080**



HPE (Weekly) 14.18



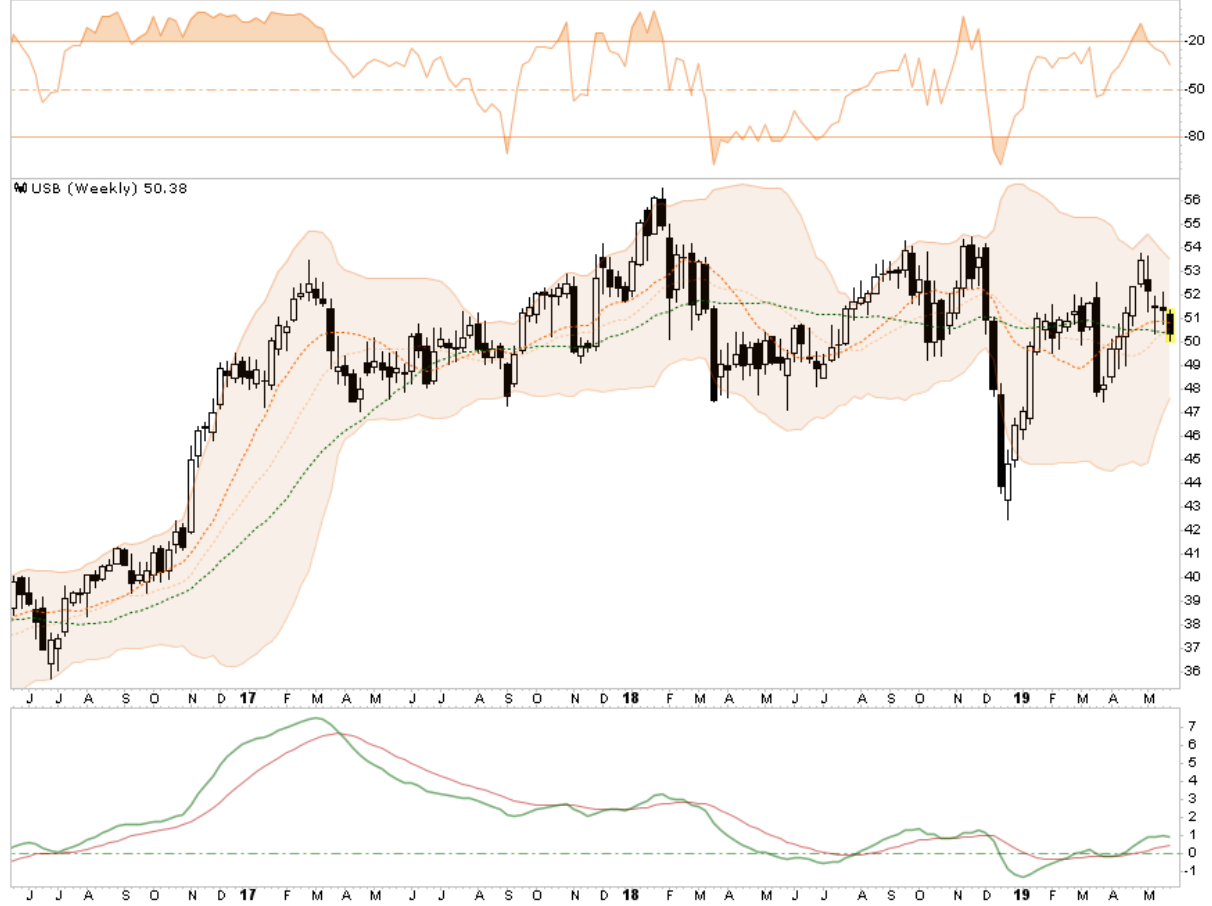
- HPE has broken important support levels and has registered a sell signal while not oversold as of yet.
- Short HPE at current levels with an initial target of \$12.50
- Stop loss is tight at \$15

USB - US Bancorp

USB US Bancorp NYSE + BATS

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Financial / Banks
 Open: **51.20** Ask: **50.40** P/E: **12.04** Options: **yes** Wednesday 29-May-2019 2:00 pm
 High: **51.37** Ask Size: **900** EPS: **4.18** Annual Dividend: **1.41** Chg: **-1.85%**
 Low: **50.07** Bid: **50.38** Last Size: **0 shrs** Yield: **2.80%** Last: **50.38**
 Prev Close: **51.33** Bid Size: **675** VWAP: **50.38** SCTR (Large): **39.5** Volume: **9,195,052**



- *USB is flirting with important support within a long-term consolidation process.*
- *Look for a break below \$50 to establish the short position.*
- *Stop is set at \$51*
- *Target for the trade is \$47*

VIAB - Viacom Inc.

Communication Services / Entertainment

Wednesday 29-May-2019 1:59 pm

Open: 28.12	Ask: 27.72	P/E: 6.94	Options: yes
High: 28.42	Ask Size: 301	EPS: 3.99	Annual Dividend: 0.8
Low: 27.52	Bid: 27.71	Last Size: 0 shrs	Yield: 2.88%
Prev Close: 28.06	Bid Size: 200	VWAP:	SCTR (Large): 30.0

Chg: -1.18%
Last: 27.73
Volume: 3,700,930



- *VIAB recently broke support and is triggering a short-term sell signal.*
- *Short at current levels with a initial target of \$25*
- *Set stops at \$29*
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