


THIS WEEK'S TOP 10 BUYS AND TOP 10 SELLS Sunday, December 15, 2024

| TURNING POINT ANALYTICS | | These are high conviction stocks that TPA has recommended recently. They are technically positive for Buys or negative for Sells and trading at or near their investment action levels. | | | |
|--|----------------------|---|--------------------------|------------------------------------|----------------------------------|
| | | | | | 12/15/24 |
| <u>THIS WEEK'S TOP 10 BUYS AND TOP 10 SELLS</u> | | | | | |
| BUYS | | | | | |
| | <u>Ticker</u> | <u>Name</u> | <u>Last Price</u> | <u>Optimal Action Price</u> | <u>Distance to Action</u> |
| 1 | DOC | Healthpeak Properties Inc. | 20.76 | 20.75 | -0.05% |
| 2 | BMJ | Bristol-Myers Squibb Co. | 55.78 | 55.00 | -1.40% |
| 3 | MP | MP Materials Corporation | 19.37 | 19.00 | -1.91% |
| 4 | DEI | Douglas Emmett Inc | 19.97 | 19.50 | -2.35% |
| 5 | SWK | Stanley Black & Decker Inc | 82.80 | 80.00 | -3.38% |
| 6 | UGI | UGI Corp. | 28.55 | 27.00 | -5.43% |
| 7 | WHR | Whirlpool Corp. | 122.83 | 115.00 | -6.37% |
| 8 | R | Ryder System Inc. | 165.67 | 155.00 | -6.44% |
| 9 | TRMB | Trimble Inc | 73.59 | 68.00 | -7.60% |
| 10 | WBD | Warner Bros. Discovery Inc - Ord | 12.07 | 11.00 | -8.86% |
| SELLS | | | | | |
| | <u>Ticker</u> | <u>Name</u> | <u>Last Price</u> | <u>Optimal Action Price</u> | <u>Distance to Action</u> |
| 1 | VNT | Vontier Corporation | 39.60 | 40.00 | 1.01% |
| 2 | AGNC | AGNC Investment Corp | 9.58 | 9.70 | 1.25% |
| 3 | NEE | NextEra Energy Inc | 73.62 | 76.00 | 3.23% |
| 4 | AMAT | Applied Materials Inc. | 169.35 | 175.00 | 3.34% |
| 5 | UHS | Universal Health Services Inc. | 187.40 | 195.00 | 4.06% |
| 6 | XYL | Xylem Inc | 120.60 | 128.00 | 6.14% |
| 7 | CDW | CDW Corp | 176.06 | 188.00 | 6.78% |
| 8 | SNPS | Synopsys Inc. | 508.28 | 550.00 | 8.21% |
| 9 | ADBE | Adobe Inc | 465.69 | 520.00 | 11.66% |
| 10 | INTC | Intel Corp. | 20.34 | 24.00 | 17.99% |

CHARTS

BUYS

WBD



WHR



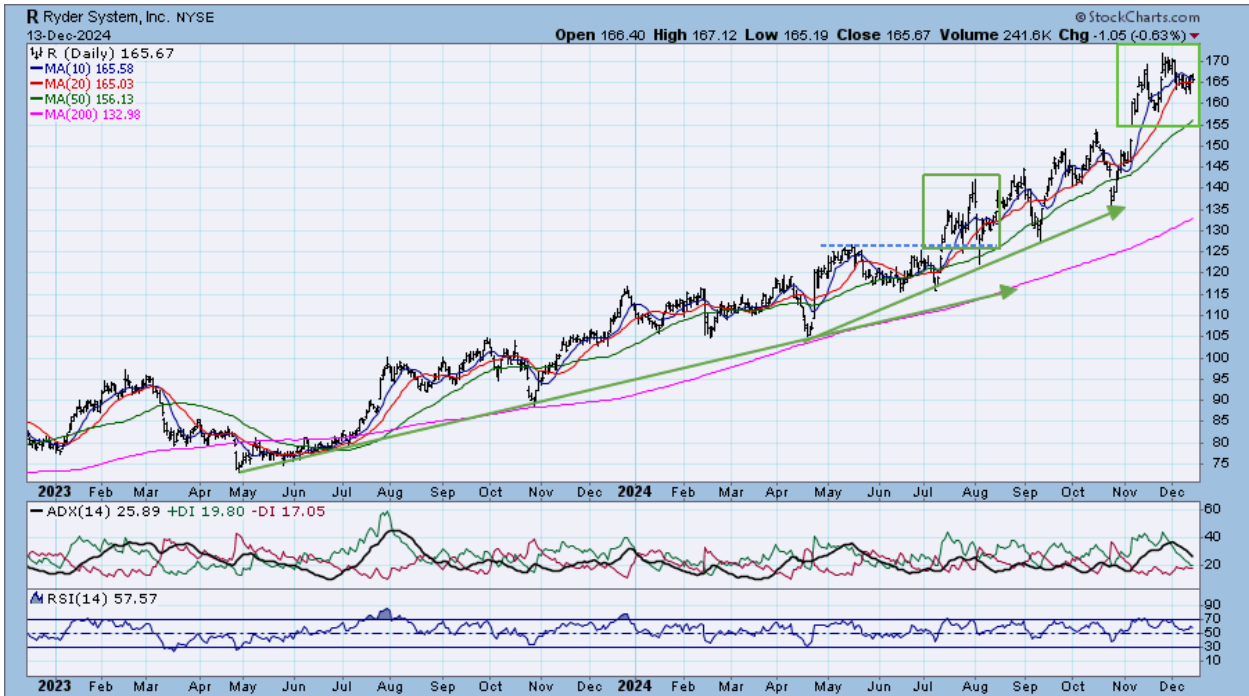
MP



BMJ



R



DEI



DOC



SWK



TRMB



UGI



SELLS

NEE



UHS



AGNC



SNPS



AMAT



VNT



XYL



CDW



INTC

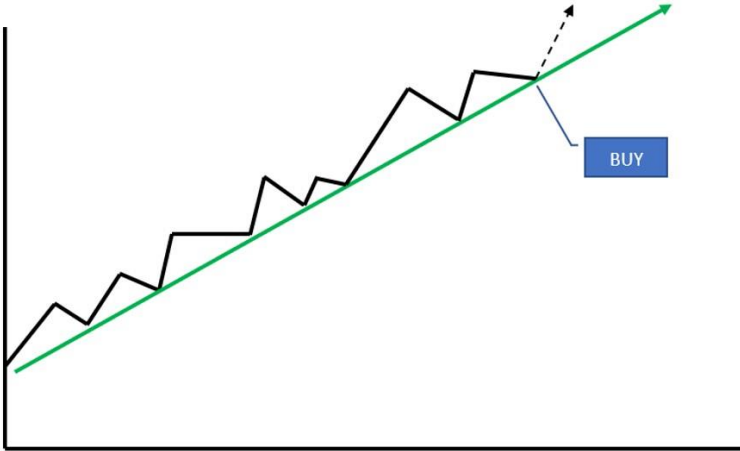


ADBE

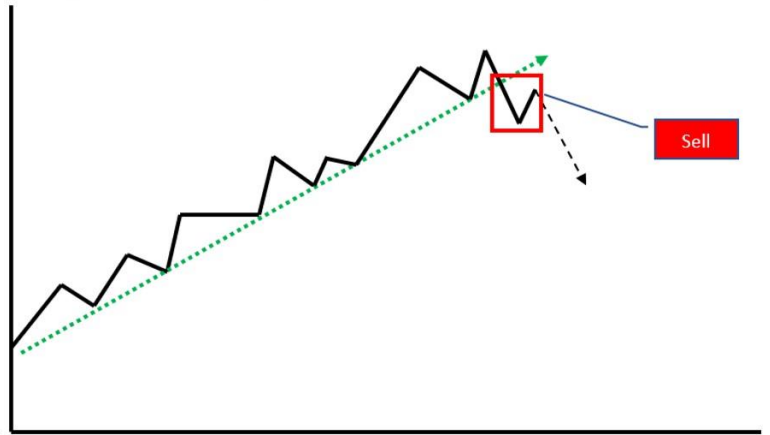


Actionable stocks usually fit one of the 6 TPA charts at the bottom of this report

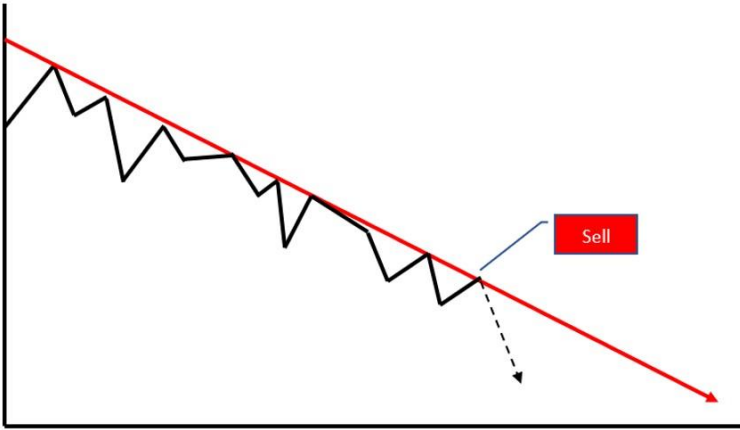
1. Uptrend intact, recent decline is a buying opportunity



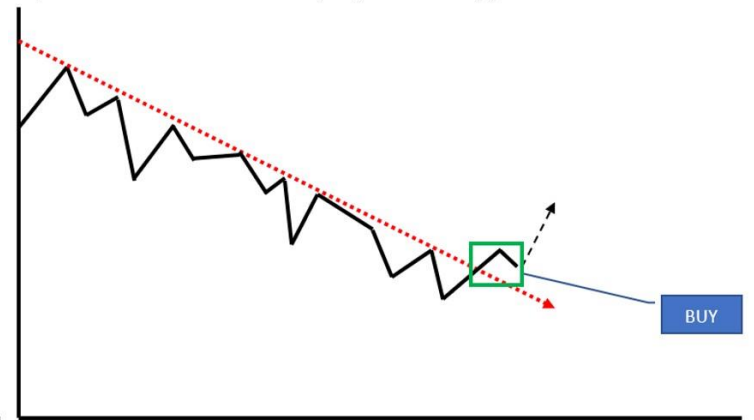
2. Uptrend violation, sell at new resistance



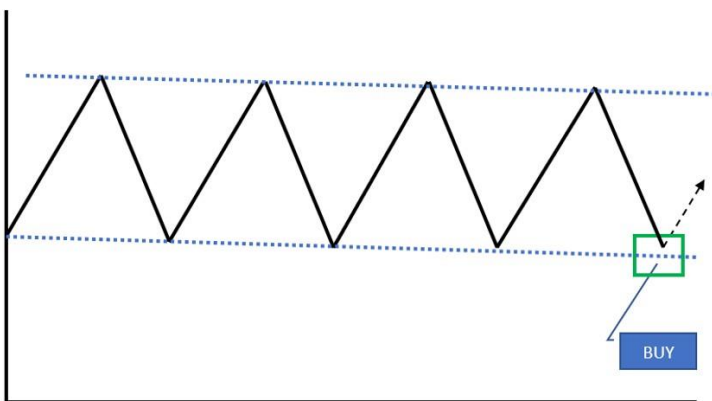
3. Downtrend intact, recent rally is a selling opportunity



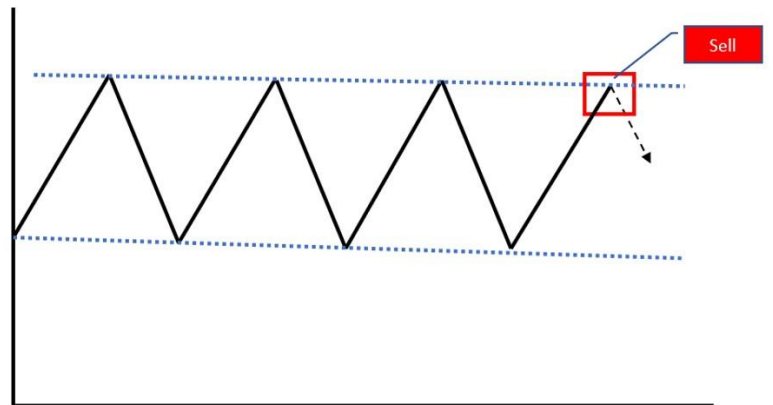
4. Downtrend violation, buy at new support



5. Bottom of range, buy at established support



6. Top of range, sell at established resistance



CLICK ON LINKS BELOW FOR TECHNICAL INDICATOR EXPLANATIONS:

ASCENDING - DESCENDING TRIANGLE
BASING-TOPPING-CONSOLIDATION
BREAKOUT (Breakdown)
CHANNEL & RANGE
DIRECTIONAL MOVEMENT INDEX (DMI)
DOUBLE BOTTOM or DOUBLE TOP
MACD-MOVING AVERAGE CONVERGENCE-DIVERGENCE
MOVING AVERAGES
RELATIVE STRENGTH & PEER STOCK PERFORMANCE
REPEATING PATTERNS
RSI-RELATIVE_STRENGTH
SUPPORT, RESISTANCE, BREAKOUT, BREAKDOWN
TREND

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ALWAYS REMEMBER: No strategy exists in a vacuum – always evaluate the relevant sector & market.
Over 80% of portfolio performance is determined by sector and market forces (Ibbotson & Kaplan study – January/February 2000)

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