



Turning Point Analytics utilizes a time-tested, real-world strategy that optimizes the client's entry and exit points and adds alpha. TPA defines each stock as Trend or Range to identify actionable inflection points.

"In the short run, the market is a voting machine, but in the long run, it is a weighing machine." - Benjamin Graham

S&P 1500+ DAILY SNAPSHOT – COMMENTS & CHARTS Wednesday, September 18, 2024

Today's TPA Trend-Range Report is included below. TPA Trend-Range Strategy is explained below. Links for Explanations of Technical terms are at the bottom of the report

SELL

- VNT gapped down below its 20-month uptrend line at the end of July. VNT attempted to rally in August but failed to move above the new break-point resistance at the 35 level (Zoom chart). Chart 3 reveals that VNT's 50DMA has crossed below its 200DMA denoting a long-term downtrend. Previously, 50DMA-200DMA crosses have been a good indicator of VNT's long-term direction.

RRG analysis shows that VNT is exhibiting weak relative strength and weak relative momentum. VNT is firmly in the Lagging quadrant and is a Bottom 20 stock in this week's TPA-RRG report. (see RRG below)

VNT Vontier Corporation 33.4600 Stop = 35.4676 Target =26.7680 Target=-20.00%



VNT - zoom



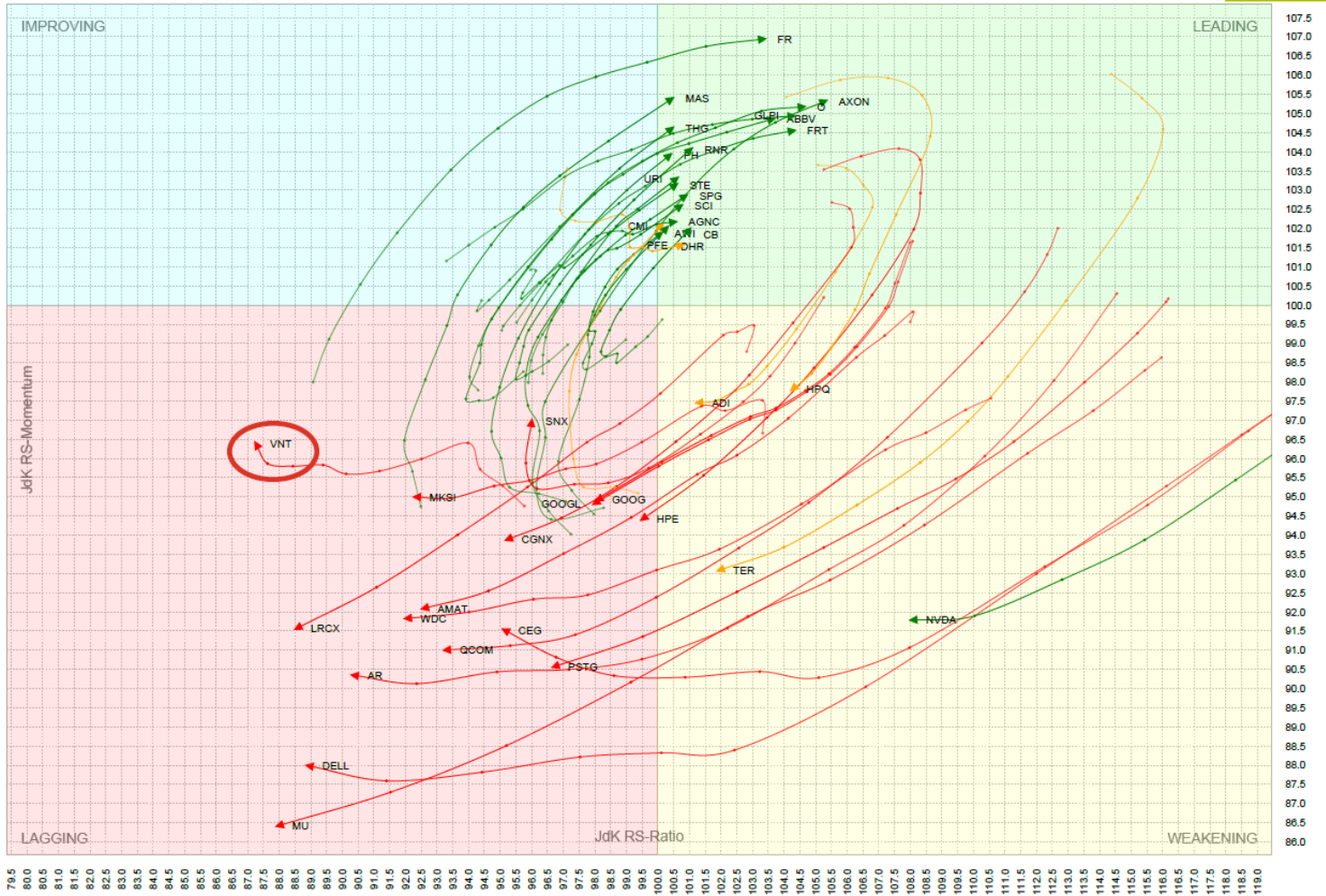
VNT – 50DMA < 200DMA



[Relative Rotation Graphs \(RRG\) – explanation video](#)

[RRG – written explanation](#)

Weekly Relative Rotation Graph® Date: 9/13/2024 Benchmark: S&P 500 Index - SPX (WI)



TPA TREND-RANGE STRATEGY (see explanation below)

TPA TREND-RANGE REPORT (New and improved!)

SYMBOL	DESCRIPTION	INDUSTRY	SECTOR	(\$million) MKT CAP	LAST	CONDITION	SHORT TERM	POSSIBLE	OVERBOUGHT	RANGE?
						TREND/RANGE	ALERT	NEXT MOVE	OVERSOLD	ALERT
TROW	T. Rowe Price Group Inc.	Investment Managers	Finance	24,023	107.92	DOWNTREND	TURN UP?	1.49%	1	
EMR	Emerson Electric Co.	Electronic Equipment Or Instrume	ElectronicTechnology	59,504	109.90	DOWNTREND	TURN UP?	3.62%	1	
HPE	Hewlett Packard Enterprise Co	Computer Processing Hardware	ElectronicTechnology	23,636	18.20	DOWNTREND	TURN UP?	3.80%	-2	
SKLZ	Skillz Inc - Ordinary Shares - Class A	Data Processing Services	TechnologyServices	104	5.96	DOWNTREND	TURN UP?	3.89%	-1	
QCOM	Qualcomm Inc.	Semiconductors	ElectronicTechnology	187,932	168.70	DOWNTREND	TURN UP?	3.93%	0	
ENTG	Entegris Inc	Industrial Machinery	ProducerManufacturing	16,855	111.64	DOWNTREND	TURN UP?	5.34%	0	
X	United States Steel Corp.	Steel	NonEnergyMinerals	8,150	36.23	DOWNTREND	TURN UP?	5.41%	-1	
MGM	MGM Resorts International	Casinos Or Gaming	ConsumerServices	11,303	37.21	DOWNTREND	TURN UP?	6.40%	0	
BEN	Franklin Resources Inc.	Investment Managers	Finance	10,643	20.35	DOWNTREND	TURN UP?	6.43%	-2	
CFLT	Confluent Inc - Ordinary Shares Class A	Packaged Software	TechnologyServices	6,601	20.80	DOWNTREND	TURN UP?	6.76%	-2	
CAR	Avis Budget Group Inc	Finance Or Rental Or Leasing	Finance	2,963	83.09	DOWNTREND	TURN UP?	7.98%	0	
AI	C3.ai Inc - Ordinary Shares - Class A	Packaged Software	TechnologyServices	2,964	23.33	DOWNTREND	TURN UP?	8.78%	-2	
CC	Chemours Company	Chemicals Specialty	ProcessIndustries	2,759	18.48	DOWNTREND	TURN UP?	10.57%	-2	
VMEQ	Vimeo Inc	Internet Software Or Services	TechnologyServices	846	5.10	UPTREND	TURN DOWN?	-11.32%	0	
FTNT	Fortinet Inc	Information Technology Services	TechnologyServices	57,835	75.61	UPTREND	TURN DOWN?	-10.65%	2	
UHS	Universal Health Services Inc.	Hospital Or Nursing Managemen	HealthServices	15,496	232.28	UPTREND	TURN DOWN?	-7.55%	2	
ACHC	Acadia Healthcare Company Inc	Medical Or Nursing Services	HealthServices	7,222	77.77	UPTREND	TURN DOWN?	-6.84%	1	
HRB	H&R Block Inc.	Other Consumer Services	ConsumerServices	8,864	63.50	UPTREND	TURN DOWN?	-6.48%	1	
BFAM	Bright Horizons Family Solutions Inc.	Miscellaneous Commercial Servi	CommercialServices	8,027	138.30	UPTREND	TURN DOWN?	-6.34%	2	
CAH	Cardinal Health Inc.	Medical Distributors	DistributionServices	27,145	111.32	UPTREND	TURN DOWN?	-6.34%	1	
G	Genpact Ltd	Miscellaneous Commercial Servi	CommercialServices	6,869	38.55	UPTREND	TURN DOWN?	-6.26%	1	
REYN	Reynolds Consumer Products Inc	Household Or Personal Care	ConsumerNonDurables	6,588	31.35	UPTREND	TURN DOWN?	-5.84%	0	
MDT	Medtronic PLC	Medical Specialties	HealthTechnology	113,667	88.63	UPTREND	TURN DOWN?	-5.44%	1	
PM	Philip Morris International Inc	Tobacco	ConsumerNonDurables	191,598	123.23	UPTREND	TURN DOWN?	-5.34%	2	
WDAY	Workday Inc	Information Technology Services	TechnologyServices	66,000	248.12	UPTREND	TURN DOWN?	-5.09%	2	
EFX	Equifax Inc.	Financial Publishing Or Services	CommercialServices	36,850	297.81	UPTREND	TURN DOWN?	-4.79%	2	
TTEK	Tetra Tech Inc.	Engineering And Construction	IndustrialServices	12,409	46.36	UPTREND	TURN DOWN?	-3.98%	0	
FOX	Fox Corporation	Broadcasting	ConsumerServices	17,231	37.44	UPTREND	TURN DOWN?	-3.74%	1	
LUV	Southwest Airlines Co	Airlines	Transportation	17,040	28.44	UPTREND	TURN DOWN?	-3.71%	-1	
PYCR	Paycom HCM Inc	Packaged Software	TechnologyServices	2,455	13.73	UPTREND	TURN DOWN?	-3.67%	0	
FE	Firstenergy Corp.	Electric Utilities	Utilities	25,162	43.69	UPTREND	TURN DOWN?	-3.59%	0	
TFX	Teleflex Incorporated	Medical Specialties	HealthTechnology	11,376	241.44	UPTREND	TURN DOWN?	-3.28%	2	
ABBV	AbbVie Inc	Pharmaceuticals Major	HealthTechnology	341,699	193.45	UPTREND	TURN DOWN?	-3.26%	1	
TYL	Tyler Technologies Inc.	Data Processing Services	TechnologyServices	24,724	579.39	UPTREND	TURN DOWN?	-2.51%	2	
ACN	Accenture plc	Information Technology Services	TechnologyServices	211,117	337.04	UPTREND	TURN DOWN?	-2.39%	2	
MSCI	MSCI Inc	Data Processing Services	TechnologyServices	43,759	556.38	UPTREND	TURN DOWN?	-2.26%	2	
ROST	Ross Stores Inc.	Apparel Or Footwear Retail	RetailTrade	49,871	150.32	UPTREND	TURN DOWN?	-2.14%	1	
POST	Post Holdings Inc	Food Specialty Or Candy	ConsumerNonDurables	6,699	114.65	UPTREND	TURN DOWN?	-2.02%	1	
RYAN	Ryan Specialty Holdings Inc - Ordinary Shares Class A	Insurance Brokers Or Services	Finance	7,653	63.59	UPTREND	TURN DOWN?	-1.72%	1	
PATH	UiPath Inc - Ordinary Shares - Class A	Packaged Software	TechnologyServices	6,748	12.27	UPTREND	TURN DOWN?	-1.19%	-1	
RH	RH	Specialty Stores	RetailTrade	6,113	330.75	RANGE	TOP	-35.62%	3	!!
VST	Vistra Corp	Electric Utilities	Utilities	31,316	91.15	RANGE	TOP	-21.35%	2	!!
NYCB	New York Community Bancorp Inc.	Savings Banks	Finance	4,471	12.00	RANGE	TOP	-18.97%	0	
EXP	Eagle Materials Inc.	Construction Materials	NonEnergyMinerals	9,438	280.72	RANGE	TOP	-17.51%	3	!!

SYMBOL	DESCRIPTION	INDUSTRY	SECTOR	(\$million) MKT CAP	LAST	CONDITION	SHORT TERM	POSSIBLE	OVERBOUGHT	RANGE?
						TREND/RANGE	ALERT	NEXT MOVE	OVERSOLD	ALERT
CCL	Carnival Corp.	Hotels Or Resorts Or Cruiselines	ConsumerServices	22,849	18.03	RANGE	TOP	-16.74%	0	!!
TOST	Toast Inc - Ordinary Shares - Class A	Packaged Software	TechnologyServices	15,034	26.75	RANGE	TOP	-16.03%	-1	
WSM	Williams-Sonoma Inc.	Specialty Stores	RetailTrade	18,600	147.22	RANGE	TOP	-15.33%	1	
ALGN	Align Technology Inc.	Medical Specialties	HealthTechnology	18,910	253.16	RANGE	TOP	-15.08%	1	
VYX	NCR Voyix Corp	Electronic Equipment Or Instrume	ElectronicTechnology	2,019	13.89	RANGE	TOP	-14.88%	-1	!!
SABR	Sabre Corp	Packaged Software	TechnologyServices	1,246	3.23	RANGE	TOP	-14.21%	0	
DH	Definitive Healthcare Corp - Ordinary Shares - Class A	Packaged Software	TechnologyServices	555	4.74	RANGE	TOP	-13.91%	0	
KRC	Kilroy Realty Corp.	Real Estate Investment Trusts	Finance	4,515	38.46	RANGE	TOP	-13.57%	2	
CZR	Caesars Entertainment Inc	Casinos Or Gaming	ConsumerServices	8,708	40.25	RANGE	TOP	-13.16%	0	
PNR	Pentair PLC	Industrial Machinery	ProducerManufacturing	15,542	93.91	RANGE	TOP	-12.91%	3	
HUBB	Hubbell Inc.	Electrical Products	ProducerManufacturing	22,078	411.29	RANGE	TOP	-12.19%	2	
URI	United Rentals Inc.	Finance Or Rental Or Leasing	Finance	51,008	771.26	RANGE	TOP	-12.15%	2	
CMG	Chipotle Mexican Grill	Restaurants	ConsumerServices	80,115	58.50	RANGE	TOP	-11.89%	1	
GE	GE Aerospace	Industrial Machinery	ProducerManufacturing	195,534	180.33	RANGE	TOP	-11.47%	1	
SITE	SiteOne Landscape Supply Inc	Is Or Construction Or Farm Mach	ProducerManufacturing	6,629	146.92	RANGE	TOP	-11.43%	1	
ULTA	Ulta Beauty Inc	Specialty Stores	RetailTrade	18,705	397.00	RANGE	TOP	-11.35%	1	
DELL	Dell Technologies Inc	Computer Processing Hardware	ElectronicTechnology	82,053	116.82	RANGE	TOP	-11.34%	0	
LYFT	Lyft Inc	Packaged Software	TechnologyServices	4,943	12.25	RANGE	TOP	-11.26%	-1	
BEPC	Brookfield Renewable Corporation - Ordinary Shares - t	Electric Utilities	Utilities	11,294	30.19	RANGE	TOP	-11.19%	-1	
AZEK	AZEK Company Inc	Building Products	ProducerManufacturing	6,511	45.00	RANGE	TOP	-11.13%	0	
APO	Apollo Global Management LLC	Investment Managers	Finance	93,282	117.79	RANGE	TOP	-10.82%	1	
AYI	Acuity Brands Inc.	Electrical Products	ProducerManufacturing	8,151	264.93	RANGE	TOP	-10.77%	2	!!
WSC	WillScot Holdings Corp. - Ordinary Shares - Class A	Finance Or Rental Or Leasing	Finance	7,576	40.19	RANGE	TOP	-10.75%	1	!!
LII	Lennox International Inc	Industrial Machinery	ProducerManufacturing	21,686	608.58	RANGE	TOP	-10.66%	1	
KKR	KKR & Co. Inc.	Investment Managers	Finance	113,566	127.97	RANGE	TOP	-10.52%	2	
ARES	Ares Management Corp	Investment Managers	Finance	30,509	152.80	RANGE	TOP	-10.34%	1	
BC	Brunswick Corp.	Auto Parts OEM	ProducerManufacturing	5,428	81.96	RANGE	TOP	-10.30%	1	
AMZN	Amazon.com Inc	Internet Retail	RetailTrade	1,961,418	186.88	RANGE	TOP	-10.22%	1	
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LPX	Louisiana-Pacific Corp.	Forest Products	NonEnergyMinerals	7,082	100.78	RANGE	TOP	-10.04%	1	
XRAY	DENTSPLY SIRONA Inc	Medical Specialties	HealthTechnology	5,410	26.69	RANGE	TOP	-10.00%	-1	
EMIN	Eastman Chemical Co	Chemicals Specialty	ProcessIndustries	12,379	105.93	RANGE	TOP	-9.96%	1	
WSO	Watco Inc.	Building Products	ProducerManufacturing	19,837	491.76	RANGE	TOP	-9.85%	1	
POOL	Pool Corporation	Wholesale Distributors	DistributionServices	14,227	371.86	RANGE	TOP	-9.83%	1	
RPM	RPM International Inc	Industrial Specialties	ProcessIndustries	15,850	123.08	RANGE	TOP	-9.70%	1	!!
IDXX	Idexx Laboratories Inc.	Medical Specialties	HealthTechnology	42,163	512.27	RANGE	TOP	-9.67%	1	
ETN	Eaton Corporation PLC	Electrical Products	ProducerManufacturing	124,100	311.73	RANGE	TOP	-9.61%	1	
SQ	Block Inc - Ordinary Shares - Class A	Information Technology Services	TechnologyServices	41,451	67.33	RANGE	TOP	-9.36%	0	
BKNG	Booking Holdings Inc	Other Consumer Services	ConsumerServices	135,520	4042.43	RANGE	TOP	-9.18%	2	
ZBRA	Zebra Technologies Corp.	Computer Processing Hardware	ElectronicTechnology	18,286	354.52	RANGE	TOP	-9.16%	2	
PLTK	Playtika Holding Corp	Packaged Software	TechnologyServices	2,913	7.83	RANGE	TOP	-9.06%	0	
IBKR	Interactive Brokers Group Inc - Ordinary Shares - Class	Investment Brokers Or Brokers	Finance	14,346	131.81	RANGE	TOP	-9.06%	1	
JEF	Jefferies Financial Group Inc	Investment Banks Or Brokers	Finance	12,500	60.83	RANGE	TOP	-8.77%	1	!!
PFG	Principal Financial Group Inc - Registered Shares	Investment Managers	Finance	19,411	83.82	RANGE	TOP	-8.61%	1	

SYMBOL	DESCRIPTION	INDUSTRY	SECTOR	(\$million)		CONDITION	SHORT TERM	POSSIBLE	OVERBOUGHT	RANGE?
				MKT CAP	LAST					
AXP	American Express Co.	Finance Or Rental Or Leasing	Finance	188,676	265.40	RANGE	TOP	-8.50%	2	
WEN	Wendy's Co	Restaurants	ConsumerServices	3,612	17.77	RANGE	TOP	-8.42%	-1	
KEX	Kirby Corp.	Marine Shipping	Transportation	7,115	122.88	RANGE	TOP	-8.36%	1	
HEI	Heico Corp.	Aerospace And Defense	ElectronicTechnology	36,288	261.82	RANGE	TOP	-8.33%	1	!!
GXO	GXO Logistics Inc	Air Freight Or Couriers	Transportation	6,150	51.48	RANGE	TOP	-8.30%	0	
SF	Stifel Financial Corp.	Investment Managers	Finance	9,184	89.59	RANGE	TOP	-8.16%	1	
FAST	Fastenal Co.	Wholesale Distributors	DistributionServices	40,423	70.59	RANGE	TOP	-7.88%	0	
HST	Host Hotels & Resorts Inc	Real Estate Investment Trusts	Finance	12,511	17.81	RANGE	TOP	-7.80%	-1	
TRMB	Trimble Inc	Packaged Software	TechnologyServices	14,240	58.31	RANGE	TOP	-7.63%	0	
LVS	Las Vegas Sands Corp	Casinos Or Gaming	ConsumerServices	30,488	41.40	RANGE	TOP	-7.55%	0	
GWV	W.W. Grainger Inc.	Wholesale Distributors	DistributionServices	49,508	1013.98	RANGE	TOP	-7.55%	1	
BALL	Ball Corp.	Containers Or Packaging	ProcessIndustries	20,406	67.22	RANGE	TOP	-7.48%	0	
SWK	Stanley Black & Decker Inc	Tools And Hardware	ConsumerDurables	15,858	103.00	RANGE	TOP	-7.47%	2	
IAC	IAC Inc - Ordinary Shares - New	Internet Software Or Services	TechnologyServices	4,605	53.47	RANGE	TOP	-7.32%	1	
DOV	Dover Corp.	Industrial Machinery	ProducerManufacturing	25,890	188.35	RANGE	TOP	-7.25%	1	!!
UHAL	U-Haul Holding Company	Finance Or Rental Or Leasing	Finance	14,408	73.48	RANGE	TOP	-7.10%	2	
GLW	Corning Inc.	Electronic Components	ElectronicTechnology	37,052	43.30	RANGE	TOP	-7.01%	0	
TECH	Bio-Techne Corp	Biotechnology	HealthTechnology	11,943	75.28	RANGE	TOP	-6.97%	1	
WYNN	Wynn Resorts Ltd.	Casinos Or Gaming	ConsumerServices	8,879	80.00	RANGE	TOP	-6.86%	1	!!
AWI	Armstrong World Industries Inc.	Miscellaneous Manufacturing	ProducerManufacturing	5,617	128.53	RANGE	TOP	-6.81%	1	
MTB	M & T Bank Corp	Regional Banks	Finance	29,030	173.82	RANGE	TOP	-6.80%	2	
HD	Home Depot Inc.	Home Improvement Chains	RetailTrade	380,670	383.24	RANGE	TOP	-6.64%	1	
SNDR	Schneider National Inc	Trucking	Transportation	4,915	28.05	RANGE	TOP	-6.42%	0	!!
XLY	SPDR Consumer Discretionary Select Sector Fund ETF	Investment Trusts Or Mutual Funds	Miscellaneous	18,504,669,872	193.13	RANGE	TOP	-6.29%	1	
AM	Antero Midstream Corp	Oil And Gas Pipelines	IndustrialServices	7,243	15.05	RANGE	TOP	-6.05%	-1	
DIS	Walt Disney Co (The)	Movies Or Entertainment	ConsumerServices	168,410	92.86	RANGE	TOP	-6.03%	1	!!
TDC	Teradata Corp	Packaged Software	TechnologyServices	2,771	28.83	RANGE	TOP	-6.01%	-1	!!
MAR	Marriott International Inc	Hotels Or Resorts Or Cruiselines	ConsumerServices	66,330	235.61	RANGE	TOP	-5.97%	1	
PFE	Pfizer Inc.	Pharmaceuticals Major	HealthTechnology	169,038	29.83	RANGE	TOP	-5.96%	-1	
AGCO	AGCO Corp.	Is Or Construction Or Farm Machinery	ProducerManufacturing	6,920	92.71	RANGE	TOP	-5.96%	1	!!
PH	Parker-Hannifin Corp.	Electronic Equipment Or Instruments	ElectronicTechnology	77,822	605.17	RANGE	TOP	-5.92%	2	
YUMC	Yum China Holdings Inc	Restaurants	ConsumerServices	13,369	34.90	RANGE	TOP	-5.73%	0	!!
NFLX	Netflix Inc.	Internet Software Or Services	TechnologyServices	303,381	706.91	RANGE	TOP	-5.71%	1	!!
UNM	Unum Group	Multi Line Insurance	Finance	10,478	56.40	RANGE	TOP	-5.68%	0	
FTV	Fortive Corp	Electronic Equipment Or Instruments	ElectronicTechnology	26,181	74.73	RANGE	TOP	-5.46%	1	
AMP	Ameriprise Financial Inc	Investment Banks Or Brokers	Finance	44,404	452.23	RANGE	TOP	-5.29%	1	
ITW	Illinois Tool Works Inc.	Auto Parts OEM	ProducerManufacturing	75,626	254.72	RANGE	TOP	-5.29%	1	
MORN	Morningstar Inc	Investment Managers	Finance	13,717	320.20	RANGE	TOP	-5.19%	1	
AGNC	AGNC Investment Corp	Real Estate Investment Trusts	Finance	8,263	10.56	RANGE	TOP	-5.17%	-1	
OTIS	Otis Worldwide Corp	Building Products	ProducerManufacturing	38,489	96.09	RANGE	TOP	-5.14%	1	
RUF	Raymond James Financial Inc.	Investment Managers	Finance	24,853	120.68	RANGE	TOP	-5.13%	1	
BLK	Blackrock Inc.	Investment Managers	Finance	133,985	904.52	RANGE	TOP	-5.07%	2	
GGG	Graco Inc.	Industrial Machinery	ProducerManufacturing	14,172	83.89	RANGE	TOP	-4.87%	1	
NLY	Annaly Capital Management Inc	Real Estate Investment Trusts	Finance	10,376	20.71	RANGE	TOP	-4.83%	-1	

SYMBOL	DESCRIPTION	INDUSTRY	SECTOR	(\$million)		CONDITION	SHORT TERM	POSSIBLE	OVERBOUGHT	RANGE?
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WONA	Liberty Media Corp. - Ordinary Shares (New Liberty For	Movies Or Entertainment	ConsumerServices	17,006	71.99	RANGE	TOP	-4.81%	1	
COLM	Columbia Sportswear Co.	Apparel Or Footwear	ConsumerNonDurables	4,894	83.59	RANGE	TOP	-4.73%	1	
XLI	SPDR Industrial Select Sector Fund ETF	Investment Trusts Or Mutual Funds	Miscellaneous	19,459,742,240	131.96	RANGE	TOP	-4.58%	1	
FLO	Flowers Foods Inc.	Food Specialty Or Candy	ConsumerNonDurables	4,987	23.68	RANGE	TOP	-4.53%	-1	
NFG	National Fuel Gas Co.	Integrated Oil	EnergyMinerals	5,558	60.84	RANGE	TOP	-4.53%	0	
ROL	Rollins Inc.	Other Consumer Services	ConsumerServices	24,894	51.40	RANGE	TOP	-4.40%	0	
HLT	Hilton Worldwide Holdings Inc	Hotels Or Resorts Or Cruiselines	ConsumerServices	54,308	220.38	RANGE	TOP	-4.35%	1	
EGP	Eastgroup Properties Inc.	Real Estate Investment Trusts	Finance	9,267	190.16	RANGE	TOP	-4.15%	1	
GPN	Global Payments Inc.	Miscellaneous Commercial Services	CommercialServices	28,515	112.07	RANGE	TOP	-3.80%	2	
UPS	United Parcel Service Inc.	Air Freight Or Couriers	Transportation	111,912	130.65	RANGE	TOP	-3.36%	1	
VRSK	Verisk Analytics Inc	Data Processing Services	TechnologyServices	38,030	267.02	RANGE	BOTTOM	3.12%	1	
KHC	Kraft Heinz Co	Food Major Diversified	ConsumerNonDurables	42,366	35.04	RANGE	BOTTOM	3.40%	0	!!
RSG	Republic Services Inc.	Environmental Services	IndustrialServices	63,363	201.75	RANGE	BOTTOM	3.51%	1	!!
YUM	Yum! Brands Inc	Restaurants	ConsumerServices	37,212	132.35	RANGE	BOTTOM	3.86%	1	
WM	Waste Management Inc.	Environmental Services	IndustrialServices	81,515	203.12	RANGE	BOTTOM	4.51%	1	
AZO	Autozone Inc.	Specialty Stores	RetailTrade	52,586	3078.31	RANGE	BOTTOM	4.72%	1	!!
COLD	Americold Realty Trust Inc	Real Estate Investment Trusts	Finance	8,047	28.32	RANGE	BOTTOM	4.73%	-1	
BDX	Becton Dickinson & Co.	Medical Specialties	HealthTechnology	66,847	231.27	RANGE	BOTTOM	4.75%	1	
KMB	Kimberly-Clark Corp.	Household Or Personal Care	ConsumerNonDurables	47,712	141.66	RANGE	BOTTOM	4.90%	1	!!
AAPL	Apple Inc	Telecommunications Equipment	ElectronicTechnology	3,296,097	216.79	RANGE	BOTTOM	6.69%	1	
GLOB	Globant S.A.	Information Technology Services	TechnologyServices	8,326	192.30	RANGE	BOTTOM	7.09%	2	
TEAM	Atlassian Corporation Plc	Packaged Software	TechnologyServices	40,518	155.82	RANGE	BOTTOM	8.60%	1	
KSS	Kohl's Corp.	Department Stores	RetailTrade	2,084	18.73	RANGE	BOTTOM	10.19%	-1	
TXG	10x Genomics Inc	Biotechnology	HealthTechnology	2,580	21.41	RANGE	BOTTOM	10.74%	-1	
VSAT	Viasat Inc.	Telecommunications Equipment	ElectronicTechnology	1,666	13.04	RANGE	BOTTOM	42.81%	-2	!!

TPA TREND-RANGE STRATEGY EXPLAINED

Alerts:

1. Uptrend stocks trading below short term moving averages:

- Possible buy at uptrend support (chart 1)
- Possible sell if medium-term trend break (chart 2)

2. Downtrend stocks trading above short-term moving averages

- Possible sell at downtrend resistance (chart 3)
- Possible buy if medium-term trend break (chart 4)

3. Range stocks (low trend strength) at the top or bottom 10% of their 2 STD DEV Bollinger Band

- Possible buy at bottom of range (chart 5)
- Possible sell at top of range (chart 6)

Medium-term Trend Strength determined by DMI ADX

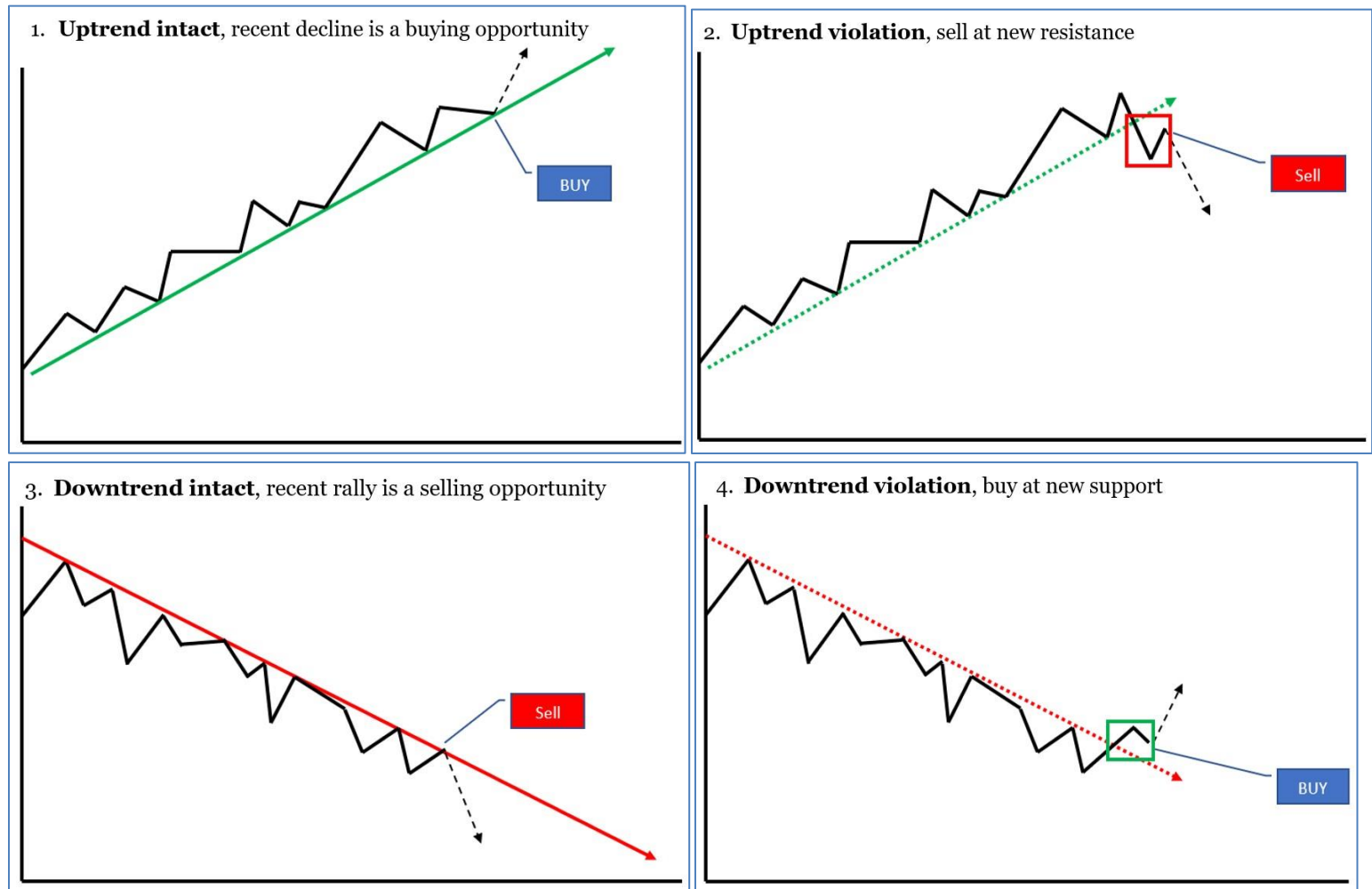
Uptrend – trend strength & DMI+ > DMI-

Downtrend – trend strength & DMI- > DMI+

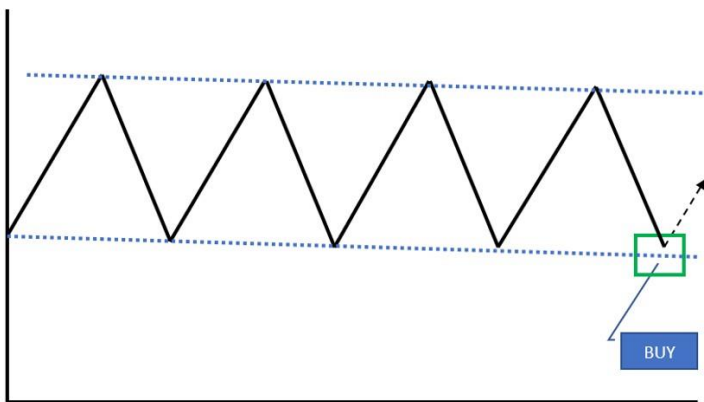
Range – low trend strength

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

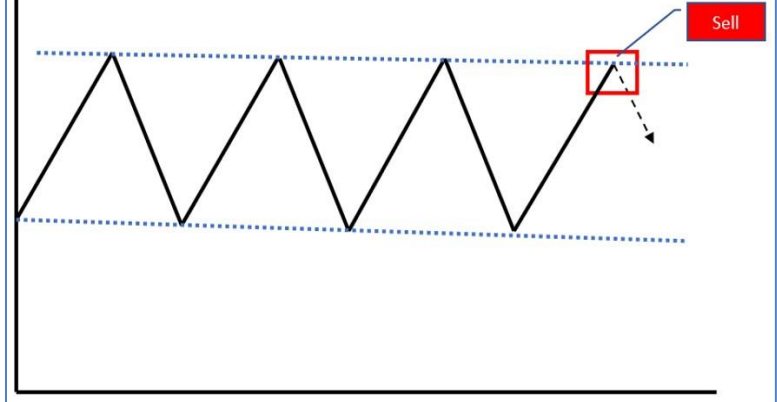
TPA looks first to Trend-Range for actionable ideas. Other variables must also be examined including, but not confined to, TPA's ongoing macro investment themes, relative strength compared to the market, sector, and subsector, overbought or oversold characteristics, other technical patterns that may exist, patterns that involve fundamentals or EPS surprise, longer-term support and resistance levels, and longer-term uptrends and downtrend lines.



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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