

Caterpillar Report

Close Date	Code A	Code B	Price	Sell Guidance	Buy Guidance	Instrument Name	Factor 324	Defcon Index	Trade Signal Radar	Maximum to Premium	Minimum to Discount	Wise Owl	Wise Owl Rnk	MOM75
GLOBAL RANK : 3														
Pairs														
Trade														
2023-11-10	CFG.NYS	KEY.NYS	2.299	0.00%	84.20%	Citizens Financial Group _ vs _ KeyCorp	-170	-90	Buy	0.000%	93.850%	375	90	-12.290%
2023-11-10	WMT.NYS	HSY.NYS	0.868	98.24%	0.00%	Walmart _ vs _ Hershey's	170	98	Sell	87.720%	0.000%	390	90	25.580%
2023-11-10	ALL.NYS	HIG.NYS	1.762	85.09%	0.00%	Allstate _ vs _ Hartford Financial Services Group	170	90	Sell	94.810%	0.000%	345	75	12.390%
2023-11-10	CL.NYS	HSY.NYS	0.394	88.99%	0.00%	Colgate-Palmolive _ vs _ Hershey's	170	93	Sell	88.750%	0.000%	365	75	19.490%
2023-11-10	HRS.NYS	GLW.NYS	6.581	83.59%	0.00%	L3Harris Technologies _ vs _ Corning Inc.	170	90	Sell	91.990%	0.000%	320	60	17.880%
2023-11-10	ALL.NYS	L.NYS	1.978	77.23%	0.00%	Allstate _ vs _ Loews Corporation	170	84	Sell	91.180%	0.000%	290	50	9.970%
2023-11-10	AMT.NYS	EQR.NYS	3.370	87.74%	0.00%	American Tower _ vs _ Equity Residential	85	90	Sell	88.520%	0.000%	275	50	16.760%
2023-11-10	AMT.NYS	UDR.NYS	5.610	96.28%	0.00%	American Tower _ vs _ UDR, Inc.	85	97	Sell	87.400%	0.000%	290	50	20.510%
2023-11-10	BSX.NYS	ALGN.NAS	0.268	95.17%	0.00%	Boston Scientific _ vs _ Align Technology	85	95	Sell	88.170%	0.000%	290	50	95.580%
2023-11-10	CL.NYS	KMB.NYS	0.624	97.05%	0.00%	Colgate-Palmolive _ vs _ Kimberly-Clark	85	98	Sell	94.420%	0.000%	270	50	5.670%
2023-11-10	CSX.NAS	LDOS.NYS	0.297	0.00%	90.94%	Csx Corporation _ vs _ Leidos Holdings, Inc.	-85	-94	Buy	0.000%	93.470%	265	50	-16.780%
2023-11-10	DLR.NYS	AVB.NYS	0.766	98.65%	0.00%	Digital Realty _ vs _ AvalonBay Communities	85	99	Sell	88.290%	0.000%	270	50	15.880%
2023-11-10	DLR.NYS	UDR.NYS	3.930	97.35%	0.00%	Digital Realty _ vs _ UDR, Inc.	85	97	Sell	85.700%	0.000%	270	50	28.920%
2023-11-10	HON.NAS	FTV.NYS	2.836	84.28%	0.00%	Honeywell International Inc. _ vs _ Fortive	85	87	Sell	85.420%	0.000%	250	50	14.470%
2023-11-10	HRS.NYS	KEYS.NYS	1.466	79.54%	0.00%	L3Harris Technologies _ vs _ Keysight Technologies Inc	85	88	Sell	91.820%	0.000%	240	50	24.630%
2023-11-10	HSY.NYS	KDP.NAS	6.183	0.00%	78.28%	Hershey's _ vs _ Keurig Dr Pepper Inc.	-85	-87	Buy	0.000%	89.860%	240	50	-9.090%
2023-11-10	HSY.NYS	SYN.NYS	2.844	0.00%	77.25%	Hershey's _ vs _ Sysco Corporation	-85	-86	Buy	0.000%	87.210%	250	50	-6.190%
2023-11-10	NSC.NYS	LDOS.NYS	1.901	0.00%	97.75%	Norfolk Southern Railway _ vs _ Leidos Holdings, Inc.	-85	-98	Buy	0.000%	87.800%	270	50	-23.870%
2023-11-10	PG.NYS	HSY.NYS	0.791	92.38%	0.00%	Procter & Gamble _ vs _ Hershey's	85	95	Sell	85.980%	0.000%	290	50	17.020%
2023-11-10	PLD.NYS	AMT.NYS	0.569	0.00%	74.07%	Prologis _ vs _ American Tower	-85	-83	Buy	0.000%	94.350%	200	50	-13.220%
2023-11-10	SYK.NYS	ALGN.NAS	1.424	95.91%	0.00%	Stryker Corporation _ vs _ Align Technology	85	96	Sell	89.290%	0.000%	290	50	89.890%
2023-11-10	ZBH.NYS	ALGN.NAS	0.549	82.77%	0.00%	Zimmer Biomet _ vs _ Align Technology	85	86	Sell	89.040%	0.000%	240	50	50.090%
2023-11-10	AMT.NYS	WY.NYS	6.096	76.18%	0.00%	American Tower _ vs _ Weyerhaeuser	85	82	Sell	90.880%	0.000%	170	30	9.100%
2023-11-10	EIX.NYS	ETR.NYS	0.660	0.00%	76.11%	Edison International _ vs _ Entergy	-85	-83	Buy	0.000%	85.520%	190	30	-5.870%
2023-11-10	EW.NYS	ALGN.NAS	0.334	70.30%	0.00%	Edwards Lifesciences _ vs _ Align Technology	85	79	Sell	91.670%	0.000%	170	30	53.880%
2023-11-10	MDT.NYS	ALGN.NAS	0.368	76.80%	0.00%	Medtronic _ vs _ Align Technology	85	84	Sell	90.500%	0.000%	170	30	58.410%
2023-11-10	ORCL.NYS	PTC.NAS	0.746	0.00%	70.18%	Oracle Corporation _ vs _ PTC	-85	-80	Buy	0.000%	85.580%	170	30	-7.240%
2023-11-10	ORCL.NYS	PTC.NAS	0.746	0.00%	70.18%	Oracle Corporation _ vs _ PTC	-85	-80	Buy	0.000%	85.580%	170	30	-7.240%

Close Date	Code A	Code B	Price	Sell Guidance	Buy Guidance	Instrument Name	Factor 324	Defcon Index	Trade Signal Radar	Maximum to Premium	Minimum to Discount	Wise Owl	Wise Owl Rnk	MOM75
GLOBAL RANK : 3														
Pairs														
Research														
2023-11-10	CTAS.NAS	AME.NYS	3.538	97.84%	0.00%	Cintas Corporation _ vs _ Ametek	170	98	Sell	79.560%	0.000%	380	90	11.760%
2023-11-10	CTAS.NAS	AME.NYS	3.538	97.84%	0.00%	Cintas Corporation _ vs _ Ametek	170	98	Sell	79.560%	0.000%	380	90	11.760%
2023-11-10	CL.NYS	K.NYS	1.456	97.80%	0.00%	Colgate-Palmolive _ vs _ Kellogg's	170	98	Sell	80.080%	0.000%	360	75	27.680%
2023-11-10	XLF.ARC	XSD.ARC	0.183	83.54%	0.00%	Financial _ vs _ Semiconductor ETF	170	87	Sell	76.350%	0.000%	310	60	18.740%
2023-11-10	XLF.ARC	XSD.ARC	0.183	83.54%	0.00%	Financial _ vs _ Semiconductor ETF	170	87	Sell	76.350%	0.000%	310	60	18.740%
2023-11-10	AMT.NYS	MAA.NYS	1.498	96.50%	0.00%	American Tower _ vs _ Mid-America Apartment Communities	85	97	Sell	82.370%	0.000%	260	50	17.770%
2023-11-10	ANTM.NYS	ALL.NYS	3.516	0.00%	94.47%	Elevance Health _ vs _ Allstate	-85	-95	Buy	0.000%	84.200%	280	50	-15.990%
2023-11-10	AON.NYS	AJG.NYS	1.346	0.00%	97.58%	Aon _ vs _ Arthur J. Gallagher & Co.	-85	-98	Buy	0.000%	75.510%	280	50	-9.260%
2023-11-10	CAT.NYS	WMT.NYS	1.442	0.00%	83.55%	Caterpillar Inc. _ vs _ Walmart	-85	-89	Buy	0.000%	78.670%	230	50	-13.060%
2023-11-10	CB.NYS	ALL.NYS	1.707	0.00%	77.78%	Chubb Limited _ vs _ Allstate	-170	-85	Buy	0.000%	75.660%	280	50	-5.910%
2023-11-10	CB.NYS	ALL.NYS	1.707	0.00%	77.78%	Chubb Limited _ vs _ Allstate	-170	-85	Buy	0.000%	75.660%	280	50	-5.910%
2023-11-10	CMG.NYS	MGM.NYS	54.739	96.35%	0.00%	Chipotle Mexican Grill _ vs _ MGM Resorts International	85	96	Sell	79.010%	0.000%	260	50	41.630%
2023-11-10	DLR.NYS	WY.NYS	4.270	95.14%	0.00%	Digital Realty _ vs _ Weyerhaeuser	85	96	Sell	76.650%	0.000%	260	50	16.710%
2023-11-10	HSY.NYS	STZ.NYS	0.800	0.00%	95.30%	Hershey's _ vs _ Constellation Brands	-85	-96	Buy	0.000%	80.630%	260	50	-5.640%
2023-11-10	KDP.NAS	K.NYS	0.598	94.92%	0.00%	Keurig Dr Pepper Inc. _ vs _ Kellogg's	85	96	Sell	84.650%	0.000%	280	50	17.540%
2023-11-10	KO.NYS	HSY.NYS	0.296	95.08%	0.00%	The Coca-Cola Company _ vs _ Hershey's	85	96	Sell	78.270%	0.000%	280	50	10.640%
2023-11-10	MCD.NYS	HSY.NYS	1.399	97.60%	0.00%	McDonald's Corporation _ vs _ Hershey's	85	98	Sell	76.190%	0.000%	290	50	10.330%
2023-11-10	MOS.NYS	CF.NYS	0.423	0.00%	96.04%	Mosaic Company _ vs _ CF Industries	-85	-96	Buy	0.000%	77.890%	280	50	-14.820%
2023-11-10	MOS.NYS	CF.NYS	0.423	0.00%	96.04%	Mosaic Company _ vs _ CF Industries	-85	-96	Buy	0.000%	77.890%	280	50	-14.820%
2023-11-10	MSCI.NYS	CBOE.BZX	2.939	0.00%	96.80%	MSCI _ vs _ Cboe Global Markets	-85	-97	Buy	0.000%	75.500%	280	50	-25.100%
2023-11-10	OTIS.NYS	LDOS.NYS	0.792	0.00%	79.63%	Otis Worldwide _ vs _ Leidos Holdings, Inc.	-85	-85	Buy	0.000%	84.880%	240	50	-18.540%
2023-11-10	PEP.NAS	HSY.NYS	0.872	94.65%	0.00%	PepsiCo _ vs _ Hershey's	85	96	Sell	77.020%	0.000%	260	50	7.560%
2023-11-10	PLD.NYS	KIM.NYS	5.841	0.00%	83.40%	Prologis _ vs _ Kimco Realty	-85	-87	Buy	0.000%	76.810%	230	50	-5.140%
2023-11-10	PLD.NYS	SPG.NYS	0.907	0.00%	98.85%	Prologis _ vs _ Simon Property Group	-85	-99	Buy	0.000%	80.710%	290	50	-9.460%
2023-11-10	PLD.NYS	WELL.NYS	1.216	0.00%	97.75%	Prologis _ vs _ Welltower	-85	-98	Buy	0.000%	84.370%	280	50	-19.930%
2023-11-10	PLD.NYS	WY.NYS	3.468	0.00%	88.80%	Prologis _ vs _ Weyerhaeuser	-85	-93	Buy	0.000%	84.480%	235	50	-5.320%
2023-11-10	SPG.NYS	MAA.NYS	0.940	97.53%	0.00%	Simon Property Group _ vs _ Mid-America Apartment Communities	85	98	Sell	76.420%	0.000%	280	50	12.880%
2023-11-10	SPG.NYS	UDR.NYS	3.521	97.78%	0.00%	Simon Property Group _ vs _ UDR, Inc.	85	98	Sell	77.630%	0.000%	280	50	15.500%
2023-11-10	WELL.NYS	EQR.NYS	1.577	97.30%	0.00%	Welltower _ vs _ Equity Residential	85	97	Sell	75.480%	0.000%	280	50	26.540%
2023-11-10	WELL.NYS	UDR.NYS	2.625	96.43%	0.00%	Welltower _ vs _ UDR, Inc.	85	96	Sell	75.850%	0.000%	280	50	30.600%
2023-11-10	WY.NYS	UDR.NYS	0.920	96.98%	0.00%	Weyerhaeuser _ vs _ UDR, Inc.	85	97	Sell	75.460%	0.000%	280	50	10.460%
2023-11-10	XEL.NAS	EIX.NYS	0.929	81.05%	0.00%	Xcel Energy _ vs _ Edison International	85	85	Sell	76.520%	0.000%	210	50	6.580%
2023-11-10	XEL.NAS	EIX.NYS	0.929	81.05%	0.00%	Xcel Energy _ vs _ Edison International	85	85	Sell	76.520%	0.000%	210	50	6.580%

Close Date	Code A	Code B	Price	Sell Guidance	Buy Guidance	Instrument Name	Factor 324	Defcon Index	Trade Signal Radar	Maximum to Premium	Minimum to Discount	Wise Owl	Wise Owl Rnk	MOM75
GLOBAL RANK : 3														
Pairs														
2023-11-10	XLY.ARC	XSD.ARC	0.872	86.20%	0.00%	Consumer Discretionary _ vs _ Semiconductor ETF	85	91	Sell	75.660%	0.000%	235	50	14.930%
2023-11-10	XLY.ARC	XSD.ARC	0.872	86.20%	0.00%	Consumer Discretionary _ vs _ Semiconductor ETF	85	91	Sell	75.660%	0.000%	235	50	14.930%
2023-11-10	AMT.NYS	AVB.NYS	1.093	78.78%	0.00%	American Tower _ vs _ AvalonBay Communities	85	84	Sell	79.330%	0.000%	180	30	8.320%
2023-11-10	EQIX.NAS	DLR.NYS	5.959	0.00%	72.03%	Equinix _ vs _ Digital Realty	-85	-83	Buy	0.000%	84.730%	160	30	-8.300%
2023-11-10	EQIX.NAS	DLR.NYS	5.959	0.00%	72.03%	Equinix _ vs _ Digital Realty	-85	-83	Buy	0.000%	84.730%	160	30	-8.300%
Apply Caution														
2023-11-10	OTIS.NYS	FAST.NAS	1.367	0.00%	92.10%	Otis Worldwide _ vs _ Fastenal	-170	-93	Buy	0.000%	66.270%	315	60	-11.920%
2023-11-10	OTIS.NYS	FAST.NAS	1.367	0.00%	92.10%	Otis Worldwide _ vs _ Fastenal	-170	-93	Buy	0.000%	66.270%	315	60	-11.920%
2023-11-10	ADBE.NAS	MRVL.NAS	10.934	95.63%	0.00%	Adobe Inc. _ vs _ Marvell Technology	85	96	Sell	69.310%	0.000%	260	50	30.390%
2023-11-10	AME.NYS	FAST.NAS	2.513	0.00%	83.67%	Ametek _ vs _ Fastenal	-85	-89	Buy	0.000%	65.950%	210	50	-7.140%
2023-11-10	AME.NYS	FAST.NAS	2.513	0.00%	83.67%	Ametek _ vs _ Fastenal	-85	-89	Buy	0.000%	65.950%	210	50	-7.140%
2023-11-10	AME.NYS	WAB.NYS	1.340	0.00%	94.97%	Ametek _ vs _ Westinghouse Air Brake Technologies	-85	-96	Buy	0.000%	65.900%	260	50	0.080%
2023-11-10	AON.NYS	AFL.NYS	4.100	0.00%	95.70%	Aon _ vs _ Aflac	-85	-96	Buy	0.000%	65.070%	240	50	-6.890%
2023-11-10	AON.NYS	AFL.NYS	4.100	0.00%	95.70%	Aon _ vs _ Aflac	-85	-96	Buy	0.000%	65.070%	240	50	-6.890%
2023-11-10	ESS.NYS	UDR.NYS	6.430	95.62%	0.00%	Essex Property Trust _ vs _ UDR, Inc.	85	96	Sell	66.770%	0.000%	240	50	7.930%
2023-11-10	HSY.NYS	KHC.NAS	5.822	0.00%	83.58%	Hershey's _ vs _ Kraft Heinz	-85	-88	Buy	0.000%	68.060%	210	50	-8.940%
2023-11-10	KO.NYS	K.NYS	1.095	97.43%	0.00%	The Coca-Cola Company _ vs _ Kellogg's	85	97	Sell	71.060%	0.000%	260	50	18.220%
2023-11-10	KO.NYS	K.NYS	1.095	97.43%	0.00%	The Coca-Cola Company _ vs _ Kellogg's	85	97	Sell	71.060%	0.000%	260	50	18.220%
2023-11-10	NTES.NAS	NXPI.NAS	0.610	95.35%	0.00%	NetEase Inc _ vs _ NXP Semiconductors	85	96	Sell	73.090%	0.000%	240	50	25.100%
2023-11-10	PEG.NYS	EIX.NYS	0.967	88.33%	0.00%	Public Service Enterprise Group _ vs _ Edison International	85	92	Sell	75.000%	0.000%	235	50	10.230%
2023-11-10	RSG.NYS	AME.NYS	1.046	84.41%	0.00%	Republic Services _ vs _ Ametek	85	90	Sell	71.930%	0.000%	235	50	9.820%
2023-11-10	SBUX.NAS	CLX.NYS	0.782	95.61%	0.00%	Starbucks _ vs _ Clorox	85	96	Sell	69.630%	0.000%	260	50	16.590%
2023-11-10	SO.NYS	EIX.NYS	1.069	88.51%	0.00%	Southern Company _ vs _ Edison International	85	92	Sell	73.760%	0.000%	215	50	6.310%
2023-11-10	VICI.NYS	UDR.NYS	0.869	97.06%	0.00%	Vici Properties _ vs _ UDR, Inc.	85	97	Sell	67.160%	0.000%	240	50	12.820%
2023-11-10	VZ.NYS	ERIC.NAS	7.729	96.73%	0.00%	Verizon Communications _ vs _ Ericsson	85	97	Sell	68.140%	0.000%	240	50	14.540%
2023-11-10	XAR.ARC	XSD.ARC	0.653	93.59%	0.00%	Aerospace & Defense ETF _ vs _ Semiconductor ETF	85	95	Sell	71.750%	0.000%	235	50	19.600%
2023-11-10	XAR.ARC	XSD.ARC	0.653	93.59%	0.00%	Aerospace & Defense ETF _ vs _ Semiconductor ETF	85	95	Sell	71.750%	0.000%	235	50	19.600%
2023-11-10	XLC.ARC	XSD.ARC	0.370	95.81%	0.00%	Communication Services _ vs _ Semiconductor ETF	85	96	Sell	70.020%	0.000%	240	50	23.140%
2023-11-10	XLC.ARC	XSD.ARC	0.370	95.81%	0.00%	Communication Services _ vs _ Semiconductor ETF	85	96	Sell	70.020%	0.000%	240	50	23.140%
2023-11-10	AON.NYS	AIG.NYS	5.234	0.00%	81.50%	Aon _ vs _ American International Group	-85	-86	Buy	0.000%	65.870%	190	30	-0.940%
2023-11-10	AON.NYS	AIG.NYS	5.234	0.00%	81.50%	Aon _ vs _ American International Group	-85	-86	Buy	0.000%	65.870%	190	30	-0.940%

Close Date	Code A	Code B	Price	Sell Guidance	Buy Guidance	Instrument Name	Factor 324	Defcon Index	Trade Signal Radar	Maximum to Premium	Minimum to Discount	Wise Owl	Wise Owl Rnk	MOM75
GLOBAL RANK : 3														
Pairs														
2023-11-10	NOW.NYS	WDAY.NAS	2.760	80.82%	0.00%	ServiceNow _ vs _ Workday, Inc.	85	89	Sell	70.930%	0.000%	190	30	12.250%
2023-11-10	NOW.NYS	WDAY.NAS	2.760	80.82%	0.00%	ServiceNow _ vs _ Workday, Inc.	85	89	Sell	70.930%	0.000%	190	30	12.250%
2023-11-10	SNOW.NYS	ZS.NAS	0.916	0.00%	80.70%	Snowflake Inc. _ vs _ Zscaler	-85	-88	Buy	0.000%	73.600%	190	30	-17.300%
2023-11-10	SNOW.NYS	ZS.NAS	0.916	0.00%	80.70%	Snowflake Inc. _ vs _ Zscaler	-85	-88	Buy	0.000%	73.600%	190	30	-17.300%
Relative														
Trade														
2023-11-10	PETS.NAS	XRT.ARC	0.120	0.00%	95.98%	PetMed Express Inc. _ vs _SPDR : Retail ETF	-85	-96	Buy	0.000%	86.340%	290	50	-44.490%
Research														
2023-11-10	HSY.NYS	XLP.ARC	2.777	0.00%	88.06%	Hershey's _ vs _SPDR : Consumer Staples ETF	-170	-92	Buy	0.000%	84.500%	365	75	-9.070%
2023-11-10	ALL.NYS	XLF.ARC	3.843	87.75%	0.00%	Allstate _ vs _SPDR : Financial ETF	170	91	Sell	81.600%	0.000%	335	60	20.500%
2023-11-10	IDXX.NAS	OEF.ARC	2.048	0.00%	89.98%	Idexx Laboratories vs S&P 100 ETF	-170	-93	Buy	0.000%	84.930%	335	60	-20.930%
2023-11-10	ANSS.NAS	OEF.ARC	1.392	0.00%	87.74%	Ansys vs S&P 100 ETF	-85	-91	Buy	0.000%	78.410%	255	50	-12.820%
2023-11-10	CL.NYS	XLP.ARC	1.094	97.71%	0.00%	Colgate-Palmolive _ vs _SPDR : Consumer Staples ETF	85	98	Sell	82.630%	0.000%	260	50	8.650%
2023-11-10	CVX.NYS	XLE.ARC	1.714	0.00%	98.83%	Chevron Corporation _ vs _SPDR :Energy ETF	-85	-99	Buy	0.000%	82.530%	260	50	-8.390%
Apply Caution														
2023-11-10	DHR.NYS	XLV.ARC	1.560	0.00%	95.63%	Danaher Corporation _ vs _SPDR : Health Care ETF	-170	-96	Buy	0.000%	65.280%	340	75	-17.940%
2023-11-10	DHR.NYS	XLV.ARC	1.560	0.00%	95.63%	Danaher Corporation _ vs _SPDR : Health Care ETF	-170	-96	Buy	0.000%	65.280%	340	75	-17.940%
2023-11-10	ADI.NAS	OEF.ARC	0.823	0.00%	91.49%	Analog Devices vs S&P 100 ETF	-85	-94	Buy	0.000%	72.200%	235	50	-11.640%
2023-11-10	ADI.NAS	OEF.ARC	0.823	0.00%	91.49%	Analog Devices vs S&P 100 ETF	-85	-94	Buy	0.000%	72.200%	235	50	-11.640%
2023-11-10	ADI.NAS	QQQ.NAS	0.455	0.00%	95.12%	Analog Devices vs Nasday 100 Index	-85	-96	Buy	0.000%	67.090%	270	50	-12.430%
2023-11-10	MCHP.NAS	OEF.ARC	0.371	0.00%	84.06%	Microchip Technology vs S&P 100 ETF	-85	-89	Buy	0.000%	69.940%	210	50	-15.530%
2023-11-10	NXPI.NAS	OEF.ARC	0.892	0.00%	90.66%	NXP Semiconductors vs S&P 100 ETF	-85	-93	Buy	0.000%	73.870%	245	50	-14.350%
2023-11-10	PGR.NYS	XLF.ARC	4.730	96.52%	0.00%	Progressive Corporation _ vs _SPDR : Financial ETF	85	97	Sell	68.860%	0.000%	240	50	32.650%
Individual														
Apply Caution														
2023-11-10	PBH.TSX	Price	92.360	0.00%	81.36%	Premium Brands Holdings Corporation	-85	-86	Buy	0.000%	70.920%	190	30	-13.930%