

Monday, 13 November 2023

Daily TradeGuidance



Date	Code_A	Code_B	Strategy	Factor_324	Defcon_Index	MOM75	Wise_Owl	Wise_Owl (Rnk)	Name of Instrument	Caterpillar_Guidance	Trade_Rating (Guidance)
2023/11/09	CTAS.NAS	AME.NYS	Pairs	170	99	12.38%	390	90	Cintas Corporation _ vs _ Ametek	Trade	AAA _ Sell
2023/11/09	WMT.NYS	HSY.NYS	Pairs	170	98	28.06%	390	90	Walmart _ vs _ Hershey's	Trade	AAA _ Sell
2023/11/08	TROW.NAS	FDS.NYS	Pairs	-170	-98	-20.87%	400	100	T. Rowe Price _ vs _ FactSet Research Systems Inc.	Trade	AAA _ Buy
2023/11/08	CVX.NYS	FANG.NAS	Pairs	-170	-99	-17.46%	390	90	Chevron Corporation _ vs _ Diamondback Energy	Trade	AAA _ Buy
2023/11/07	PLD.NYS	DLR.NYS	Pairs	-170	-98	-25.26%	400	100	Prologis _ vs _ Digital Realty	Trade	AAA _ Buy
2023/11/07	AON.NYS	AJG.NYS	Pairs	-170	-98	-13.87%	390	90	Aon _ vs _ Arthur J. Gallagher & Co.	Research	AAA _ Buy
2023/11/07	ILMN.NAS	XLV.ARC	Relative	-170	-96	-36.64%	390	90	Illumina _ vs _ SPDR : Health Care ETF	Trade	AA _ Buy
2023/11/03	CTAS.NAS	OTIS.NYS	Pairs	170	98	10.98%	380	90	Cintas Corporation _ vs _ Otis Worldwide	Research	AAA _ Sell
2023/11/03	JNJ.NYS	UNH.NYS	Pairs	-170	-97	-15.24%	390	90	Johnson & Johnson _ vs _ UnitedHealth Group	Research	AAA _ Buy
2023/11/03	UNH.NYS	XLV.ARC	Relative	170	97	11.36%	390	90	UnitedHealth Group _ vs _ SPDR : Health Care ETF	Research	AA _ Sell
2023/11/01	WMT.NYS	PEP.NAS	Pairs	170	99	20.21%	390	90	Walmart _ vs _ PepsiCo	Trade	AAA _ Sell
2023/11/01	SRE.NYS	AWK.NYS	Pairs	170	99	16.98%	390	90	Sempra Energy _ vs _ American Water Works	Trade	AAA _ Sell
2023/11/01	GS.NYS	UNH.NYS	Pairs	-170	-95	-16.96%	390	90	Goldman Sachs _ vs _ UnitedHealth Group	Research	AA _ Buy
2023/11/01	AWK.NYS	Price	Individual	-170	-97	-19.15%	340	75	American Water Works	Apply Caution	AA _ Buy
2023/10/31	ED.NYS	AWK.NYS	Pairs	170	98	14.92%	400	100	Consolidated Edison _ vs _ American Water Works	Trade	AAA _ Sell
2023/10/30	XEL.NAS	AWK.NYS	Pairs	170	98	13.96%	400	100	Xcel Energy _ vs _ American Water Works	Trade	AAA _ Sell
2023/10/30	AWK.NYS	LNT.NAS	Pairs	-170	-98	-10.55%	390	90	American Water Works _ vs _ Alliant Energy	Research	AAA _ Buy
2023/10/27	SJM.NYS	XLP.ARC	Relative	-170	-98	-15.53%	400	100	The J.M. Smucker Company _ vs _ SPDR : Consumer Staples ETF	Trade	AAA _ Buy
2023/10/25	LH.NYS	MOH.NYS	Pairs	-170	-95	-19.61%	380	90	Laboratory Corporation of America _ vs _ Molina Healthcare	Research	AA _ Buy
2023/10/24	AMGN.NAS	MMM.NYS	Pairs	170	95	37.90%	370	90	Amgen _ vs _ 3M Company	Apply Caution	AA _ Sell

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2023/10/24	AWK.NYS	ETR.NYS	Pairs	-170	-97	-13.83%	390	90	American Water Works _ vs _ Entergy	Research	AA _ Buy
2023/10/24	GIS.NYS	Price	Individual	-170	-96	-15.08%	380	90	General Mills	Research	AA _ Buy
2023/10/24	XHE.ARC	XLE.ARC	Pairs	-170	-95	-31.10%	380	90	Health Care Equipment _ vs _ Energy	Research	AA _ Buy
2023/10/23	CRWD.NAS	DDOG.NAS	Pairs	170	98	45.51%	400	100	CrowdStrike _ vs _ Datadog	Trade	AAA _ Sell
2023/10/23	XHE.ARC	XLV.ARC	Pairs	-170	-98	-26.68%	400	100	Health Care Equipment _ vs _ Health Care	Trade	AAA _ Buy
2023/10/23	XHE.ARC	XRT.ARC	Pairs	-170	-98	-18.54%	400	100	Health Care Equipment _ vs _ Retail ETF	Trade	AAA _ Buy
2023/10/23	AMGN.NAS	HON.NAS	Pairs	170	98	41.04%	390	90	Amgen _ vs _ Honeywell International Inc.	Trade	AAA _ Sell
2023/10/23	BDX.NYS	ZBH.NYS	Pairs	170	97	34.37%	390	90	Becton Dickinson _ vs _ Zimmer Biomet	Trade	AAA _ Sell
2023/10/23	GLW.NYS	CDW.NAS	Pairs	-170	-98	-28.28%	390	90	Corning Inc. _ vs _ Cdw Corporation	Trade	AAA _ Buy
2023/10/23	ASML.NAS	SNPS.NAS	Pairs	-170	-95	-21.82%	390	90	ASML Holding _ vs _ Synopsys	Research	AA _ Buy
2023/10/23	COST.NAS	MKC.NYS	Pairs	170	96	43.15%	390	90	Costco _ vs _ McCormick & Company	Research	AA _ Sell
2023/10/23	ZBRA.NAS	TRMB.NAS	Pairs	-170	-94	-27.11%	375	90	Zebra Technologies _ vs _ Trimble Inc.	Trade	AA _ Buy
2023/10/20	ZBH.NYS	XLV.ARC	Relative	-170	-97	-25.51%	400	100	Zimmer Biomet _ vs _ SPDR : Health Care ETF	Trade	AAA _ Buy
2023/10/20	EFX.NYS	J.NYS	Pairs	-170	-97	-28.99%	400	100	Equifax _ vs _ Jacobs Solutions	Trade	AA _ Buy
2023/10/20	HCA.NYS	MCK.NYS	Pairs	-170	-96	-25.32%	400	100	HCA Healthcare _ vs _ McKesson Corporation	Trade	AA _ Buy
2023/10/20	ASML.NAS	KLAC.NAS	Pairs	-170	-97	-17.35%	390	90	ASML Holding _ vs _ KLA Corporation	Research	AA _ Buy
2023/10/20	COST.NAS	CLX.NYS	Pairs	170	96	33.67%	380	90	Costco _ vs _ Clorox	Research	AA _ Sell
2023/10/20	COST.NAS	SJM.NYS	Pairs	170	97	36.23%	390	90	Costco _ vs _ The J.M. Smucker Company	Trade	AA _ Sell
2023/10/20	PEP.NAS	COST.NAS	Pairs	-170	-96	-17.25%	390	90	PepsiCo _ vs _ Costco	Research	AA _ Buy
2023/10/20	SNPS.NAS	FTNT.NAS	Pairs	170	97	44.94%	390	90	Synopsys _ vs _ Fortinet	Research	AA _ Sell

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CTAS.NAS

Cintas Corporation

Industrial

Commercial Services & Supplies

New York

Market Cap : (B)

44,233

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

AME.NYS

Ametek

Industrial

Electrical Equipment

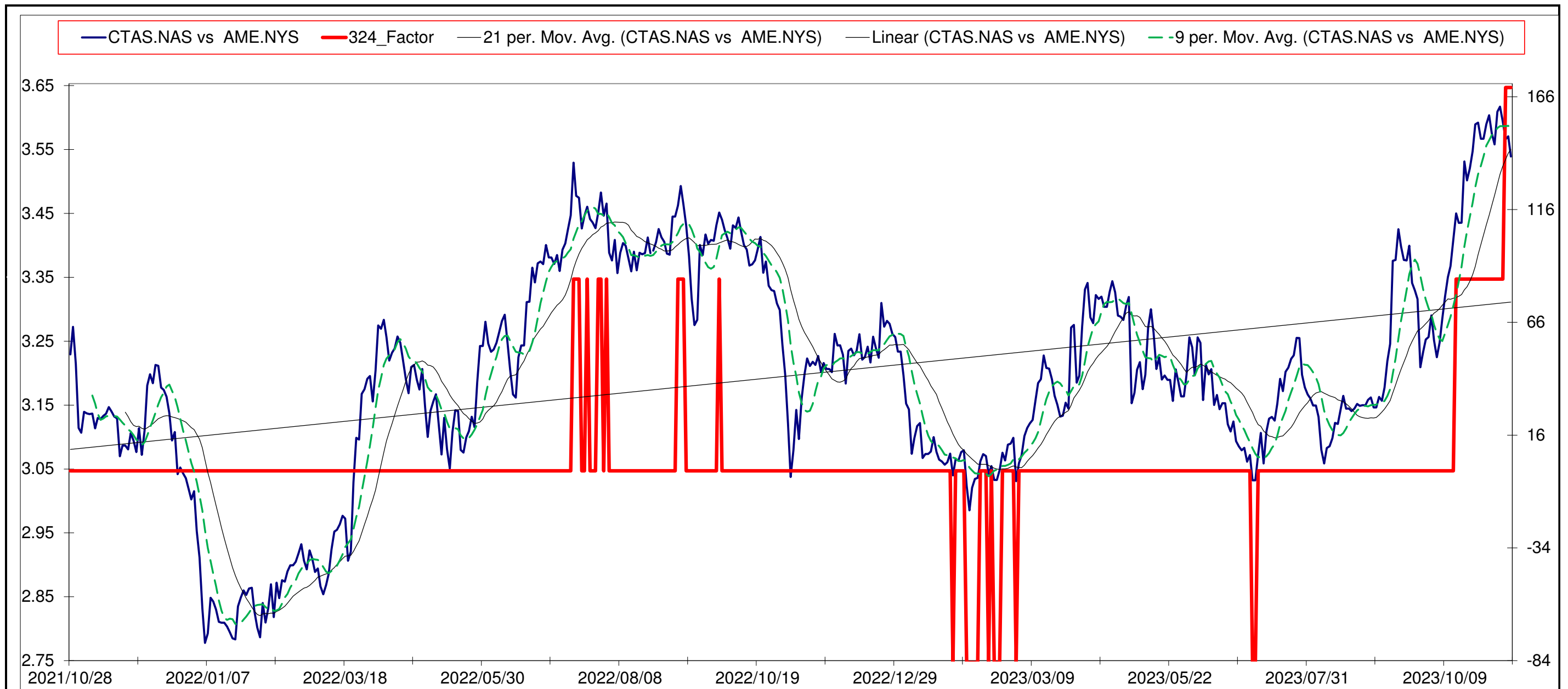
New York


Market Cap : (B)

32,752

Plan your entry levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Wise_Owl	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	9 vs 21_day
2023/09/18	3.376	No Trade	No Trade	150	30	Absolutely No	0	97	Research Defon Sell	4.32%	4.00%	C	Buy 9 vs 21
2023/09/19	3.375	No Trade	No Trade	150	30	Absolutely No	0	97	Research Defon Sell	4.29%	6.92%	C	Buy 9 vs 21
2023/09/20	3.398	No Trade	No Trade	140	0	Absolutely No	0	98	Research Defon Sell	5.01%	5.79%	C	Buy 9 vs 21
2023/09/21	3.340	No Trade	No Trade	140	0	Absolutely No	0	96	Research Defon Sell	3.21%	4.48%	C	Buy 9 vs 21
2023/09/22	3.328	Sell_Panda_ST	No Trade	120	0	Absolutely No	0	96	Research Defon Sell	2.84%	3.84%	C	Buy 9 vs 21
2023/09/25	3.315	Sell_Panda_ST	No Trade	120	0	Absolutely No	0	95	Research Defon Sell	2.43%	5.26%	C	Buy 9 vs 21
2023/09/26	3.208	No Trade	No Trade	0	0	Absolutely No	0	0	Absolutely no Trade	-0.86%	1.37%	C	Buy 9 vs 21
2023/09/27	3.232	No Trade	No Trade	0	0	Absolutely No	0	0	Absolutely no Trade	-0.13%	2.85%	C	Buy 9 vs 21
2023/09/28	3.252	No Trade	No Trade	0	0	Absolutely No	0	0	Absolutely no Trade	0.48%	3.17%	C	Buy 9 vs 21
2023/09/29	3.255	No Trade	No Trade	75	0	Absolutely No	0	94	Research Defon Sell	0.60%	3.29%	C	Buy 9 vs 21
2023/10/02	3.289	No Trade	No Trade	75	0	Absolutely No	0	95	Research Defon Sell	1.64%	5.47%	C	Buy 9 vs 21
2023/10/03	3.250	No Trade	No Trade	0	0	Absolutely No	0	0	Absolutely no Trade	0.44%	4.59%	C	Sell 9 vs 21
2023/10/04	3.224	No Trade	No Trade	0	0	Absolutely No	0	0	Absolutely no Trade	-0.37%	3.23%	C	Sell 9 vs 21
2023/10/05	3.247	No Trade	No Trade	0	0	Absolutely No	0	0	Absolutely no Trade	0.34%	4.99%	C	Sell 9 vs 21
2023/10/06	3.284	No Trade	No Trade	75	0	Absolutely No	0	94	Research Defon Sell	1.48%	6.47%	C	Sell 9 vs 21
2023/10/09	3.319	No Trade	No Trade	100	0	Absolutely No	0	95	Research Defon Sell	2.58%	7.83%	C	Sell 9 vs 21
2023/10/10	3.349	No Trade	No Trade	100	0	Absolutely No	0	96	Research Defon Sell	3.51%	8.67%	C	Sell 9 vs 21
2023/10/11	3.366	No Trade	No Trade	100	0	Absolutely No	0	97	Research Defon Sell	4.04%	10.01%	C	Sell 9 vs 21
2023/10/12	3.408	No Trade	No Trade	100	0	Absolutely No	0	98	Research Defon Sell	5.33%	10.98%	C	Sell 9 vs 21
2023/10/13	3.449	No Trade	No Trade	240	50	Research	85	99	Research Defon Sell	6.59%	13.78%	C	Buy 9 vs 21
2023/10/16	3.434	No Trade	No Trade	220	50	Research	85	98	Research Defon Sell	6.13%	13.29%	C	Buy 9 vs 21
2023/10/17	3.434	No Trade	No Trade	220	50	Research	85	98	Research Defon Sell	6.15%	11.79%	C	Buy 9 vs 21
2023/10/18	3.530	No Trade	No Trade	270	50	Research	85	100	Research Defon Sell	9.11%	13.68%	C	Buy 9 vs 21
2023/10/19	3.500	No Trade	No Trade	270	50	Research	85	99	Research Defon Sell	8.19%	14.49%	C	Buy 9 vs 21
2023/10/20	3.519	No Trade	No Trade	270	50	Research	85	100	Research Defon Sell	8.77%	13.24%	C	Buy 9 vs 21
2023/10/23	3.546	No Trade	No Trade	270	50	Research	85	100	Research Defon Sell	9.61%	13.38%	C	Buy 9 vs 21
2023/10/24	3.588	No Trade	No Trade	270	50	Research	85	100	Research Defon Sell	10.91%	14.63%	C	Buy 9 vs 21
2023/10/25	3.591	No Trade	No Trade	290	50	Research	85	100	Research Defon Sell	11.00%	14.94%	C	Buy 9 vs 21
2023/10/26	3.566	No Trade	No Trade	290	50	Research	85	99	Research Defon Sell	10.22%	13.17%	C	Buy 9 vs 21
2023/10/27	3.566	No Trade	No Trade	290	50	Research	85	99	Research Defon Sell	10.22%	11.78%	C	Buy 9 vs 21
2023/10/30	3.588	No Trade	No Trade	290	50	Research	85	100	Research Defon Sell	10.93%	13.17%	C	Buy 9 vs 21
2023/10/31	3.602	No Trade	No Trade	300	60	Research	85	100	Research Defon Sell	11.37%	12.55%	C	Buy 9 vs 21
2023/11/01	3.574	No Trade	No Trade	300	60	Research	85	99	Research Defon Sell	10.50%	11.44%	C	Buy 9 vs 21
2023/11/02	3.557	No Trade	No Trade	300	60	Research	85	99	Research Defon Sell	9.95%	10.42%	C	Buy 9 vs 21
2023/11/03	3.608	No Trade	No Trade	300	60	Research	85	100	Research Defon Sell	11.54%	11.81%	C	Buy 9 vs 21
2023/11/06	3.616	No Trade	No Trade	300	60	Research	85	100	Research Defon Sell	11.78%	11.12%	C	Buy 9 vs 21
2023/11/07	3.592	No Trade	No Trade	300	60	Research	85	99	Research Defon Sell	11.06%	10.41%	C	Buy 9 vs 21
2023/11/08	3.565	No Trade	No Trade	390	90	Research	170	99	Research Defon Sell	10.21%	11.53%	AAA	Buy 9 vs 21
2023/11/09	3.569	Sell_Panda_ST	No Trade	390	90	Research	170	99	Research Defon Sell	10.35%	12.38%	AAA	Buy 9 vs 21
2023/11/10	3.538	Sell_Panda_ST	Sell_Panda_ST	380	90	Research	170	98	Research Defon Sell	9.37%	11.76%	AAA	Buy 9 vs 21



Caterpillar Guidance : Value of Signals at the open date		Current Value of Caterpillar Variables		Cintas Corporation		Ametek	
Wise_Owl(Rnk)	90	Wise_Owl (Rnk)	90	Industrial		Industrial	
Factor_324	170	Factor_324(200)	200 170	Commercial Services & Supplies		Electrical Equipment	
Defcon_Index	99	Defcon Index (100)	100 98	Value of Current Key variables		324_Buy Guidance	0.0%
MOM75	12.38%	TrendSum(50)	40 26	75_Day_Mom	11.76%	324_Sell Guidance	97.8%
Margin of Safety	10.50%	CaterPillar_ % (50)	40 79.56%	Margin of Safety	9.37%	Trade_Rating (Guidance)	AAA
Strategy Open Date	2023/11/09	Total_Wise Owl	380	Margin of Safety_324 : Ratio to max	79.56%		
Caterpillar_Guidance	Trade	Caterpillar_Guidance	Research	Margin of Safety_324 : Ratio to min	0.00%	9 vs 21 day Price vs 9 day	0.87%
 THE TRADING FOREST <small>thetradingforest.com</small>		Strategy Universe	Pairs_NYSE_Industrial	500day : discount to max_price	-2.16%		
				500day : premium to min price	27.42%		

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WMT.NYS

Walmart

Consumer Staples

Food & Staples Retailing

New York

Market Cap : (B)

378,788

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

HSY.NYS

Hershey's

Consumer Staples

Food Products

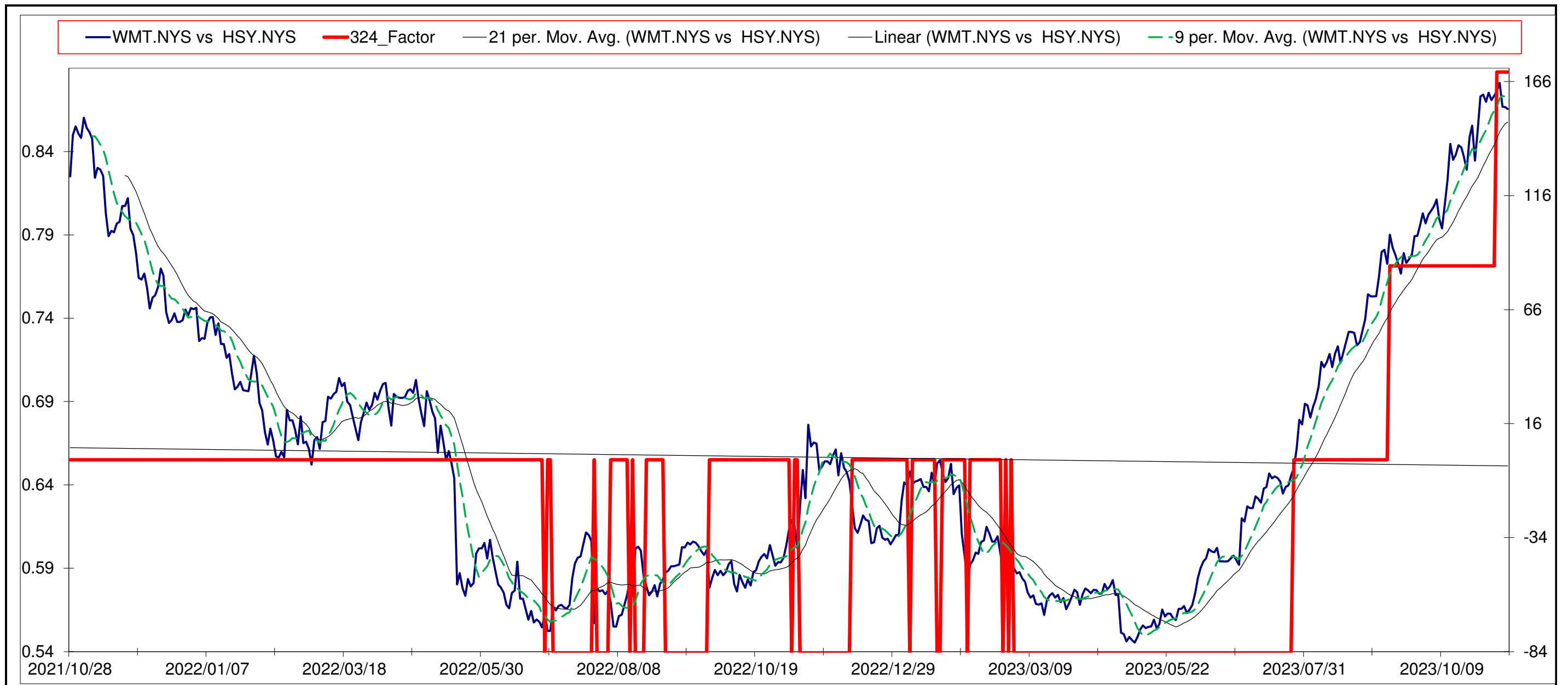
New York


Market Cap : (B)

48,642

Plan your entry levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Wise_Owl	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	9 vs 21_day
2023/09/18	0.769	Sell_Panda_ST	No Trade	225	50	Research	85	93	Research Defon Sell	6.50%	31.10%	B	Buy 9 vs 21
2023/09/19	0.781	No Trade	No Trade	225	50	Research	85	94	Research Defon Sell	8.13%	31.91%	B	Buy 9 vs 21
2023/09/20	0.776	Sell_Panda_ST	No Trade	215	50	Research	85	93	Research Defon Sell	7.26%	30.03%	B	Buy 9 vs 21
2023/09/21	0.778	Sell_Panda_ST	No Trade	215	50	Research	85	94	Research Defon Sell	7.51%	29.99%	B	Buy 9 vs 21
2023/09/22	0.781	No Trade	No Trade	195	30	Research	85	94	Research Defon Sell	7.84%	29.29%	C	Buy 9 vs 21
2023/09/25	0.792	No Trade	No Trade	220	50	Research	85	95	Research Defon Sell	9.16%	31.39%	B	Buy 9 vs 21
2023/09/26	0.792	No Trade	No Trade	240	50	Research	85	95	Research Defon Sell	9.12%	31.55%	B	Buy 9 vs 21
2023/09/27	0.798	No Trade	No Trade	240	50	Research	85	96	Research Defon Sell	9.94%	32.04%	B	Buy 9 vs 21
2023/09/28	0.805	No Trade	No Trade	260	50	Research	85	96	Research Defon Sell	10.83%	34.99%	B	Buy 9 vs 21
2023/09/29	0.799	No Trade	No Trade	240	50	Research	85	96	Research Defon Sell	9.94%	33.99%	B	Buy 9 vs 21
2023/10/02	0.804	No Trade	No Trade	260	50	Research	85	96	Research Defon Sell	10.45%	34.88%	B	Buy 9 vs 21
2023/10/03	0.807	No Trade	No Trade	260	50	Research	85	96	Research Defon Sell	10.70%	35.23%	B	Buy 9 vs 21
2023/10/04	0.809	No Trade	No Trade	260	50	Research	85	97	Research Defon Sell	10.99%	35.27%	B	Buy 9 vs 21
2023/10/05	0.814	No Trade	No Trade	260	50	Research	85	97	Research Defon Sell	11.51%	35.61%	B	Buy 9 vs 21
2023/10/06	0.802	No Trade	No Trade	240	50	Research	85	95	Research Defon Sell	9.84%	34.23%	B	Buy 9 vs 21
2023/10/09	0.796	No Trade	No Trade	215	50	Research	85	95	Research Defon Sell	8.86%	33.96%	B	Buy 9 vs 21
2023/10/10	0.811	No Trade	No Trade	260	50	Research	85	97	Research Defon Sell	10.80%	30.31%	B	Buy 9 vs 21
2023/10/11	0.825	No Trade	No Trade	280	50	Research	85	98	Research Defon Sell	12.67%	33.00%	B	Buy 9 vs 21
2023/10/12	0.847	No Trade	No Trade	290	50	Research	85	99	Research Defon Sell	15.60%	34.57%	A	Buy 9 vs 21
2023/10/13	0.837	No Trade	No Trade	290	50	Research	85	98	Research Defon Sell	14.22%	33.25%	B	Buy 9 vs 21
2023/10/16	0.840	No Trade	No Trade	290	50	Research	85	99	Research Defon Sell	14.41%	33.72%	B	Buy 9 vs 21
2023/10/17	0.846	No Trade	No Trade	290	50	Research	85	99	Research Defon Sell	15.13%	33.15%	A	Buy 9 vs 21
2023/10/18	0.845	No Trade	No Trade	270	50	Research	85	100	Research Defon Sell	14.89%	33.24%	A	Buy 9 vs 21
2023/10/19	0.839	No Trade	No Trade	270	50	Research	85	99	Research Defon Sell	14.05%	32.85%	A	Buy 9 vs 21
2023/10/20	0.831	No Trade	No Trade	260	50	Research	85	98	Research Defon Sell	12.93%	29.87%	B	Buy 9 vs 21
2023/10/23	0.851	No Trade	No Trade	270	50	Research	85	100	Research Defon Sell	15.38%	32.74%	A	Buy 9 vs 21
2023/10/24	0.858	No Trade	No Trade	270	50	Research	85	100	Research Defon Sell	16.25%	32.14%	A	Buy 9 vs 21
2023/10/25	0.837	No Trade	No Trade	260	50	Research	85	98	Research Defon Sell	13.34%	29.50%	B	Buy 9 vs 21
2023/10/26	0.856	No Trade	No Trade	270	50	Research	85	100	Research Defon Sell	15.81%	32.16%	A	Buy 9 vs 21
2023/10/27	0.875	No Trade	No Trade	270	50	Research	85	100	Research Defon Sell	18.41%	35.37%	A	Buy 9 vs 21
2023/10/30	0.877	No Trade	No Trade	270	50	Research	85	100	Research Defon Sell	18.35%	36.01%	A	Buy 9 vs 21
2023/10/31	0.872	No Trade	No Trade	290	50	Research	85	100	Research Defon Sell	17.70%	36.89%	A	Buy 9 vs 21
2023/11/01	0.878	No Trade	No Trade	290	50	Research	85	100	Research Defon Sell	18.36%	36.89%	A	Buy 9 vs 21
2023/11/02	0.873	No Trade	No Trade	290	50	Research	85	99	Research Defon Sell	17.69%	35.99%	A	Buy 9 vs 21
2023/11/03	0.876	No Trade	No Trade	290	50	Research	85	100	Research Defon Sell	17.99%	35.16%	A	Buy 9 vs 21
2023/11/06	0.879	No Trade	No Trade	390	90	Research	170	100	Research Defon Sell	18.14%	34.69%	AAA	Buy 9 vs 21
2023/11/07	0.884	No Trade	No Trade	390	90	Research	170	100	Research Defon Sell	18.73%	32.99%	AAA	Buy 9 vs 21
2023/11/08	0.869	No Trade	No Trade	390	90	Research	170	98	Research Defon Sell	16.74%	27.55%	AAA	Buy 9 vs 21
2023/11/09	0.869	Sell_Panda_ST	No Trade	390	90	Research	170	98	Research Defon Sell	16.65%	28.06%	AAA	Buy 9 vs 21
2023/11/10	0.868	Sell_Panda_ST	No Trade	390	90	Research	170	98	Research Defon Sell	16.43%	25.58%	AAA	Buy 9 vs 21



Caterpillar Guidance : Value of Signals at the open date		Current Value of Caterpillar Variables			Walmart		Hershey's		
Wise_Owl(Rnk)	90	Wise_Owl (Rnk)	90		Consumer Staples		Consumer Staples		
Factor_324	170	Factor_324(200)	200	170	Food & Staples Retailing		Food Products		
Defcon_Index	98	Defcon Index (100)	100	98	Value of Current Key variables			324_Buy Guidance	0.0%
MOM75	28.06%	TrendSum(50)	40	22	75_Day_Mom		25.58%	324_Sell Guidance	98.2%
Margin of Safety	16.90%	CaterPillar_ % (50)	50	88%	Margin of Safety		16.43%	Trade_Rating (Guidance)	AAA
Strategy Open Date	2023/11/09	Total_Wise Owl	390		Margin of Safety_324 : Ratio to max		87.72%		
Caterpillar_Guidance	Trade	Caterpillar_Guidance	Trade		Margin of Safety_324 : Ratio to min		0.00%	9 vs 21 day Price vs 9 day	1.64%
		Strategy Universe		Pairs_NYSE_Consumer Staples		500day : discount to max_price	-1.76%		
						500day : premium to min price	58.41%		-0.71%