



| Tuesday, 12 November 2024 | | | | Daily TradeGuidance | | | | |  THE TRADINGFOREST thetradingforest.com | | |
|---------------------------|----------|----------|------------|---------------------|---------------|---------------|----------|----------------|---|-----------------------|-------------------------|
| Date | Code_A | Code_B | Strategy | Factor_324 | Defcon_ Index | Mom_75 (days) | Wise_Owl | Wise_Owl (Rnk) | Name of Instrument | Caterpillar_G uidence | Trade_Rating (Guidance) |
| 2024/10/01 | REP.MAD | SRG.MTA | Pairs | -170 | -97 | -23,04% | 370 | 90 | Repsol S.A _ vs _ Snam S.P.A. | Trade | AA _ Buy |
| 2024/09/16 | DIS.NYS | OMC.NYS | Pairs | -170 | -97 | -20,11% | 360 | 75 | Walt Disney Company (The) _ vs _ Omnicom Group | Research | AA _ Buy |
| 2024/09/20 | AD.AMS | STLA.MTA | Pairs | 170 | 99 | 62,65% | 370 | 90 | Ahold Delhaize _ vs _ Stellantis Nv | Trade | AAA _ Sell |
| 2024/10/04 | GFS.NAS | ON.NAS | Pairs | -170 | -98 | -25,68% | 400 | 100 | GlobalFoundries _ vs _ ON Semiconductor | Trade | AAA _ Buy |
| 2024/10/17 | ORCL.NYS | OEF.ARC | Relative | 170 | 98 | 17,44% | 370 | 90 | Oracle Corporation vs S&P 100 ETF | Trade | AAA _ Sell |
| 2024/08/26 | RMS.PAR | STLA.MTA | Pairs | 170 | 98 | 35,09% | 390 | 90 | Hermes International _ vs _ Stellantis Nv | Trade | AAA _ Sell |
| 2024/11/08 | MAP.MAD | CSX5.LSE | Relative | 170 | 99 | 14,17% | 390 | 90 | Mapfre Sociedad Anonima vs Euro SX50 Index | Trade | AAA _ Sell |
| 2024/08/27 | SGSN.SWX | TEN.MTA | Pairs | 170 | 98 | 46,52% | 400 | 100 | Sgs Sa _ vs _ Tenaris S.A. | Trade | AAA _ Sell |
| 2024/09/23 | VICI.NYS | Price | Individual | 170 | 97 | 18,32% | 360 | 75 | Vici Properties | Research | AA _ Sell |
| 2024/11/07 | ALV.ETR | AV.LSE | Pairs | 170 | 99 | 19,64% | 370 | 90 | Allianz SE -Insurance _ vs _ Aviva plc -Insurance | Trade | AAA _ Sell |
| 2024/09/23 | OR.PAR | SAN.PAR | Pairs | -170 | -97 | -28,87% | 370 | 90 | L'Oréal _ vs _ Sanofi Sa | Trade | AAA _ Buy |
| 2024/11/01 | APD.NYS | DOW.NYS | Pairs | 170 | 99 | 38,25% | 370 | 90 | Air Products and Chemicals _ vs _ Dow Inc. | Trade | AAA _ Sell |
| 2024/10/30 | CNI.NYS | AEE.NYS | Pairs | -170 | -98 | -21,43% | 390 | 90 | Canadian National Railway Company _ vs _ Ameren | Trade | AAA _ Buy |
| 2024/09/19 | WEC.NYS | Price | Individual | 170 | 96 | 16,71% | 390 | 90 | WEC Energy Group | Research | AA _ Sell |
| 2024/09/18 | PH.NYS | IR.NYS | Pairs | 170 | 98 | 11,43% | 360 | 75 | Parker Hannifin _ vs _ Ingersoll Rand | Research | AA _ Sell |
| 2024/09/10 | PG.NYS | PM.NYS | Pairs | -170 | -97 | -13,96% | 390 | 90 | Procter & Gamble _ vs _ Philip Morris International | Trade | AA _ Buy |
| 2024/09/13 | NFLX.NAS | QCOM.NAS | Pairs | 170 | 99 | 32,17% | 400 | 100 | Netflix _ vs _ Qualcomm | Trade | AAA _ Sell |
| 2024/10/08 | CSX.NAS | SWK.NYS | Pairs | -170 | -98 | -20,43% | 390 | 90 | Csx Corporation _ vs _ Stanley Black & Decker | Trade | AAA _ Buy |
| 2024/09/18 | ULVR.LSE | ISF.LSE | Relative | 170 | 98 | 12,80% | 360 | 75 | Unilever Plc _ vs _ Ftse 100 Index ETF | Research | AA _ Sell |
| 2024/09/06 | LGEN.LSE | PHNX.LSE | Pairs | -170 | -98 | -18,87% | 390 | 90 | Legal & General -Insurance _ vs _ Phoenix Group -Insurance | Trade | AAA _ Buy |

| Tuesday, 12 November 2024 | | | | Daily TradeGuidance | | | | |  THE TRADINGFOREST thetradingforest.com | | |
|---------------------------|----------|----------|----------|---------------------|------------------|------------------|----------|-------------------|---|--------------------------|----------------------------|
| Date | Code_A | Code_B | Strategy | Factor_324 | Defcon_ Index | Mom_75 (days) | Wise_Owl | Wise_Owl (Rnk) | Name of Instrument | Caterpillar_ Guidance | Trade_Rating (Guidance) |
| 2024/09/20 | AD.AMS | REP.MAD | Pairs | 170 | 98 | 35,65% | 370 | 90 | Ahold Delhaize _ vs _ Repsol S.A | Trade | AAA _ Sell |
| 2024/10/14 | AENA.MAD | DIE.BRU | Pairs | 170 | 98 | 11,52% | 360 | 75 | Aena SME SA _ vs _ D'Ieteren Sa | Research | AA _ Sell |
| 2024/09/16 | FTNT.NAS | MCHP.NAS | Pairs | 170 | 98 | 61,23% | 370 | 90 | Fortinet _ vs _ Microchip Technology Incorporated | Trade | AAA _ Sell |
| 2024/09/27 | AIR.PAR | LR.PAR | Pairs | -170 | -98 | -16,94% | 390 | 90 | Airbus Se _ vs _ Legrand Sa | Trade | AAA _ Buy |
| 2024/09/18 | SAN.PAR | STLA.MTA | Pairs | 170 | 98 | 67,67% | 370 | 90 | Sanofi Sa _ vs _ Stellantis Nv | Trade | AAA _ Sell |
| 2024/09/20 | PSX.NYS | OKE.NYS | Pairs | -170 | -98 | -21,21% | 400 | 100 | Phillips 66 _ vs _ ONEOK | Trade | AAA _ Buy |
| 2024/08/26 | IBE.MAD | OR.PAR | Pairs | 170 | 97 | 20,60% | 370 | 90 | Iberdrola S.A. _ vs _ L'Oréal | Trade | AAA _ Sell |
| 2024/09/18 | SCHW.NYS | FLT.NYS | Pairs | -170 | -96 | -28,24% | 400 | 100 | Charles Schwab Corporation _ vs _ Fleetcor | Trade | AA _ Buy |
| 2024/11/05 | BAC.NYS | MTB.NYS | Pairs | -170 | -96 | -11,76% | 370 | 90 | Bank of America _ vs _ M&T Bank | Trade | AA _ Buy |
| 2024/10/23 | CHRD.NAS | XOP.ARC | Relative | -170 | -98 | -17,94% | 390 | 90 | Chord Energy Corporation _ vs _ SPDR :Oil & Gas Explor & Product ETF | Trade | AAA _ Buy |
| 2024/10/11 | MCD.NYS | KHC.NAS | Pairs | 170 | 98 | 10,38% | 380 | 90 | McDonald's Corporation _ vs _ Kraft Heinz | Research | AAA _ Sell |
| 2024/10/18 | MSFT.NAS | ORCL.NYS | Pairs | -170 | -98 | -25,54% | 390 | 90 | Microsoft Corporation _ vs _ Oracle Corporation | Trade | AAA _ Buy |
| 2024/09/25 | STLA.PAR | EXV5.ETR | Relative | -170 | -96 | -18,79% | 360 | 75 | Stellantis Nv vs iShares : Automobiles | Research | AA _ Buy |
| 2024/10/14 | AME.NYS | SWK.NYS | Pairs | -170 | -96 | -24,66% | 390 | 90 | Ametek _ vs _ Stanley Black & Decker | Trade | AA _ Buy |
| 2024/09/19 | PSA.NYS | ARE.NYS | Pairs | 170 | 98 | 23,70% | 370 | 90 | Public Storage _ vs _ Alexandria Real Estate Equities | Trade | AAA _ Sell |
| 2024/10/03 | ASML.NAS | XNTK.ARC | Relative | -170 | -98 | -20,91% | 390 | 90 | ASML Holding _ vs _ SPDR : Technology ETF | Trade | AAA _ Buy |
| 2024/11/07 | MRK.NYS | SNY.NAS | Pairs | -170 | -97 | -18,19% | 370 | 90 | Merck & Co. _ vs _ Sanofi | Trade | AAA _ Buy |
| 2024/10/10 | FRE.ETR | EXV4.ETR | Relative | 170 | 97 | 21,81% | 360 | 75 | Fresenius Se vs iShares : Health Care | Research | AA _ Sell |
| 2024/10/29 | MRNA.NAS | BNTX.NAS | Pairs | -170 | -98 | -66,24% | 400 | 100 | Moderna _ vs _ BioNTech SE | Trade | AAA _ Buy |
| 2024/09/11 | ARE.NYS | MAA.NYS | Pairs | -170 | -99 | -18,19% | 370 | 90 | Alexandria Real Estate Equities _ vs _ Mid-America Apartment Communities | Trade | AAA _ Buy |

Guidance to understanding our "Proprietary Signals and Reports"



Our Trading Reports are comprehensive and detailed - visit our Educational Library of videos at "TheTradingForest.com"
[for premium members] for a detailed explanation of our approach to trading.

Summary of our Analysis

Contribution to the Trade Decision

Guided Factor

This places the time frame of the current trade into perspective - our leading indicators have brought this trade to your attention. You will be guided by the 9day vs 21day, 33 day and 66 day. **From a practical perspective once you see a "guided factor of either a 33 day or 66 day" you actually relax and plan your trade !**

Ascendant Guidance

There are two forms of "Risk" - **Uncertainty** and **Exposure** ! The Ascendant Guidance focuses on the uncertainty part of the trade. We recommend that until a trader understands their own risk tolerance level only trades with an Ascendant Guidance levels of **Trade** and or **Research** are considered.

Wise_Owl (Rnk)

Focus on "**Wise_Owl(Rnk)**" levels of closer to 90 & 100 - the "**Wise_Owl(Rnk)**" needed to have a value of **90** and above at least within the last five to seven trading days of the "trade alert signal - panda signals".

Trade_Rating
Guidance

There is no substitute for **Quality** - only consider Trades with a "**Trade_rating (Guidance)**" of **AA** & **AAA** within the last five to 7 trading days of the "**trade alert signal - panda signals**".

Guidance to understanding our "Proprietary Signals and Reports"



Defcon_Index



Get a decent understanding of the "**current form**" of the variable - how close are the values to either the minimum or maximum values. Be guided by the "**Defcon_Index**". Values of **> 95 are recommended for Sell Signals** and Values of **<-95 are recommended for Buy signals**.

324_Factor



Manipulate the "**odds in your favour**" - Search and Research the trades that have a 324_Factor of **+170 for a sell signal** and **- 170 for a buy signal**.

Margin of Safety and
75_Day_
Mom



Reaching the pinnacle of any challenge is about "small margins" and making the correct informed decisions. The relationship between the "**Margin of Safety**" and "**75_Day_Mom**" allows us to review the trade from a performance and risk perspective.

Understanding the
"short-term noise"



Is the current "**Trend**" still intact ? Or can we : be guided by the "**Trendsum**" to start analysing technical indicators. Look for a declining "**Trendsum**" for a **sell signal** and an increasing value of the "Trendsum" for a **buy signal**.

Let's talk about
Technicals



Once you are confident that you have a decent understanding of all the variables, use the "**Guided_Factor**" as a "compass" in finding your true north in selecting the timing of your open strategy by selecting appropriate **shorter-term technical indicators**.



Conclusion : We start our analysis, by trying to understand the trade with a **longer-term Technical Guidance** indicator and we plan our execution, using the **shorter-term Techninal Analysis indicators**.

THE TRADING PYRAMID

Path to Synergy in Your Trading



Summary of Contents

| Name of Variable | Type of Variable | Decision Based / Contribution |
|--------------------------|-----------------------|--|
| Guided_Factor | Momentum : Variable | "Bigger Picture " - Gives the Trader a time perspective. |
| Ascendant Guidance | Risk : Variable | Don't attempt trades outside your Risk Tolerance levels. |
| Wise_Owl(Rnk) | Risk : Variable | Sum of the parts analysis - we have done the "maths" - Quality of the trade. |
| Trade_Rating Guidance | Momentum : Variable | Combining Risk and Momentum. |
| Caterpillar_Guidance | Quantitative Variable | Understanding the "Trend" of the price series variable. |
| Defcon_Index | Risk : Variable | Looking at the "bigger picture" in terms of the price performance over a longer-term perspective. |
| 324_Factor | Quantitative Variable | Measuring the strength and direction of the price series. |
| Margin of Safety | Risk : Variable | Creating a "buffer in your trade". |
| 75_Day Momentum | Risk : Variable | Undertanding the medium-term performance of the price series. |
| Trendsum | Quantitative Variable | How strong is the short-term trend ? |
| Let's talk Technicals | Technical Analysis | Plan your entry with the help of the "Guided_Factor" and Technical indicators of your choice. |

REP.MAD

B
u
y

Repsol S.A

Energy

Oil & Gas Producers

Spain

Market Cap : (B)

13 799

SRG.MTA

Snam S.P.A.

Utilities

Gas, Water & Multiutilities

Italy

Market Cap : (B)

15 356

-2,026

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

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

| -2,02613,234 | | | | | | | | | | | | | | |
|--------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|--|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum | |
| 2024/09/17 | 2,544 | No Trade | No Trade | 76,31% | 50 | Research | -85 | -98 | Research Defcon Buy | -14,19% | -21,67% | B | -37 | |
| 2024/09/18 | 2,570 | No Trade | No Trade | 71,78% | 50 | Research | -85 | -97 | Research Defcon Buy | -13,31% | -20,18% | B | -37 | |
| 2024/09/19 | 2,643 | Buy_Panda_ST | No Trade | 58,23% | 50 | Research | -85 | -94 | Research Defcon Buy | -10,79% | -18,95% | B | -34 | |
| 2024/09/20 | 2,592 | Buy_Panda_ST | No Trade | 67,52% | 50 | Research | -85 | -97 | Research Defcon Buy | -12,52% | -22,17% | B | -28 | |
| 2024/09/23 | 2,569 | No Trade | No Trade | 71,31% | 50 | Research | -85 | -97 | Research Defcon Buy | -13,22% | -22,95% | B | -23 | |
| 2024/09/24 | 2,583 | No Trade | No Trade | 68,53% | 50 | Research | -85 | -97 | Research Defcon Buy | -12,70% | -22,63% | B | -19 | |
| 2024/09/25 | 2,553 | No Trade | No Trade | 73,96% | 50 | Research | -85 | -98 | Research Defcon Buy | -13,71% | -22,78% | B | -19 | |
| 2024/09/26 | 2,527 | No Trade | No Trade | 78,61% | 50 | Research | -85 | -99 | Research Defcon Buy | -14,57% | -22,89% | B | -21 | |
| 2024/09/27 | 2,560 | No Trade | No Trade | 72,44% | 50 | Research | -85 | -98 | Research Defcon Buy | -13,43% | -23,34% | B | -22 | |
| 2024/09/30 | 2,591 | No Trade | No Trade | 66,33% | 50 | Research | -85 | -96 | Research Defcon Buy | -12,30% | -23,28% | B | -22 | |
| 2024/10/01 | 2,584 | Buy_Panda_ST | No Trade | 67,57% | 50 | Research | -85 | -97 | Research Defcon Buy | -12,53% | -23,04% | B | -20 | |
| 2024/10/02 | 2,623 | Buy_Panda_ST | Buy_Panda_ST | 60,36% | 50 | Research | -85 | -95 | Research Defcon Buy | -11,19% | -22,86% | B | -17 | |
| 2024/10/03 | 2,713 | Buy_Panda_ST | Buy_Panda_ST | 43,72% | 0 | Research | -85 | 0 | Absolutely no Trade | -8,10% | -19,50% | C | -13 | |
| 2024/10/04 | 2,747 | No Trade | No Trade | 37,33% | 0 | Research | -85 | 0 | Absolutely no Trade | -6,92% | -19,45% | C | -8 | |
| 2024/10/07 | 2,776 | No Trade | No Trade | 31,65% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -5,87% | -22,51% | C | -2 | |
| 2024/10/08 | 2,694 | No Trade | No Trade | 46,46% | 0 | Research | -85 | 0 | Absolutely no Trade | -8,61% | -23,96% | C | 3 | |
| 2024/10/09 | 2,679 | No Trade | No Trade | 49,23% | 0 | Research | -85 | 0 | Absolutely no Trade | -9,13% | -23,87% | C | 6 | |
| 2024/10/10 | 2,686 | No Trade | No Trade | 47,73% | 0 | Research | -85 | 0 | Absolutely no Trade | -8,85% | -24,69% | C | 8 | |
| 2024/10/11 | 2,666 | No Trade | No Trade | 51,20% | 0 | Research | -85 | 0 | Absolutely no Trade | -9,49% | -25,14% | C | 7 | |
| 2024/10/14 | 2,636 | No Trade | No Trade | 56,42% | 30 | Research | -85 | -95 | Research Defcon Buy | -10,46% | -28,21% | C | 5 | |
| 2024/10/15 | 2,581 | No Trade | No Trade | 66,43% | 50 | Research | -85 | -97 | Research Defcon Buy | -12,31% | -28,24% | B | 1 | |
| 2024/10/16 | 2,586 | No Trade | No Trade | 65,28% | 50 | Research | -85 | -97 | Research Defcon Buy | -12,10% | -26,29% | B | -2 | |
| 2024/10/17 | 2,584 | No Trade | No Trade | 65,49% | 50 | Research | -85 | -97 | Research Defcon Buy | -12,14% | -24,31% | B | -4 | |
| 2024/10/18 | 2,560 | No Trade | No Trade | 71,68% | 50 | Research | -85 | -98 | Research Defcon Buy | -12,96% | -23,97% | B | -6 | |
| 2024/10/21 | 2,608 | No Trade | No Trade | 65,44% | 50 | Research | -85 | -96 | Research Defcon Buy | -11,24% | -20,18% | B | -7 | |
| 2024/10/22 | 2,668 | No Trade | No Trade | 53,44% | 0 | Research | -85 | 0 | Absolutely no Trade | -9,18% | -18,61% | C | -7 | |
| 2024/10/23 | 2,640 | No Trade | No Trade | 63,03% | 30 | Research | -85 | -94 | Research Defcon Buy | -10,10% | -16,90% | C | -5 | |
| 2024/10/24 | 2,638 | No Trade | No Trade | 66,77% | 30 | Research | -85 | -94 | Research Defcon Buy | -10,13% | -16,86% | C | -6 | |
| 2024/10/25 | 2,663 | No Trade | No Trade | 63,60% | 0 | Research | -85 | 0 | Absolutely no Trade | -9,27% | -16,13% | C | -5 | |
| 2024/10/28 | 2,606 | No Trade | No Trade | 76,46% | 50 | Research | -85 | -96 | Research Defcon Buy | -11,15% | -16,73% | B | -7 | |
| 2024/10/29 | 2,601 | No Trade | No Trade | 77,57% | 50 | Research | -85 | -96 | Research Defcon Buy | -11,31% | -16,81% | B | -9 | |
| 2024/10/30 | 2,624 | No Trade | No Trade | 71,91% | 50 | Research | -85 | -95 | Research Defcon Buy | -10,48% | -14,01% | C | -10 | |
| 2024/10/31 | 2,592 | No Trade | No Trade | 79,32% | 50 | Research | -85 | -96 | Research Defcon Buy | -11,56% | -15,35% | B | -12 | |
| 2024/11/01 | 2,609 | No Trade | No Trade | 75,07% | 50 | Research | -85 | -96 | Research Defcon Buy | -10,94% | -13,40% | C | -14 | |
| 2024/11/04 | 2,663 | No Trade | No Trade | 61,88% | 0 | Research | -85 | 0 | Absolutely no Trade | -9,02% | -12,43% | C | -13 | |
| 2024/11/05 | 2,708 | No Trade | No Trade | 51,23% | 0 | Research | -85 | 0 | Absolutely no Trade | -7,47% | -10,45% | C | -11 | |
| 2024/11/06 | 2,721 | No Trade | No Trade | 48,14% | 0 | Research | -85 | 0 | Absolutely no Trade | -7,02% | -9,31% | C | -9 | |
| 2024/11/07 | 2,817 | No Trade | No Trade | 25,32% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -3,69% | -5,86% | C | -6 | |
| 2024/11/08 | 2,724 | No Trade | No Trade | 46,98% | 0 | Research | -85 | 0 | Absolutely no Trade | -6,85% | -8,36% | C | -2 | |
| 2024/11/11 | 2,725 | No Trade | No Trade | 46,32% | 0 | Research | -85 | 0 | Absolutely no Trade | -6,75% | -8,19% | C | 1 | |



| Date | 9_day | 9 vs 21_day | 33_day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/25 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/26 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/27 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/30 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/01 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/02 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/03 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/04 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/07 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/08 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/09 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/10 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/11 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/14 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/15 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/16 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/17 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/18 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/21 | Sell_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/22 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/23 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/24 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/25 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/28 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/29 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/30 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/31 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/01 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/04 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/11/05 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/06 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/07 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/08 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/11 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |

| Strategy Universe | Euro_Energy_Pairs | Ascendant guidance | Trade | Strategy_Open Date | 2024/10/01 | Caterpillar Guidance | Trade |
|--|-------------------|--------------------|-------|--------------------|------------|----------------------|---|
| <div> <div> — REP.MAD - - 21 per. Mov. Avg. (REP.MAD) — Linear (REP.MAD) </div> <div> — SRG.MTA - - 21 per. Mov. Avg. (SRG.MTA) — Linear (SRG.MTA) </div> </div> | | | | | | | <div>(+) : Mom Days</div> <div>(-) : Mom Days</div> <div>Guided : Factor</div> <div>324_Buy Guidance</div> <div>324_Sell Guidance</div> <div>Mom_75 (days)</div> <div>9 vs 21 day</div> <div>Price vs 9 day</div> |
| <div> <div> </div> <div> </div> </div> | | | | | | | <div>0</div> <div>0</div> <div>9 vs 21 day</div> <div>90,1%</div> <div>0,0%</div> <div>-8,2%</div> <div>1,57%</div> <div>1,40%</div> |

DIS.NYS

B

Walt Disney Company (The)

u

Media

y

Entertainment

New York

Market Cap : (B)

175 317

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

OMC.NYS

Omnicom Group

Media

Media

New York

Market Cap : (B)

20 528

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

| -2,080 | | | | | | | | | | | | | | -43,419 | | | | | | | | | | | | | | 20,870 | | | | | | | | | | | | | |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/17 | 0,913 | Buy_Panda_ST | Buy_Panda_ST | 36,46% | 0 | Absolutely No | 0 | -96 | Research Defcon Buy | -9,58% | -19,42% | C | -14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/18 | 0,912 | No Trade | No Trade | 36,63% | 0 | Absolutely No | 0 | -96 | Research Defcon Buy | -9,62% | -17,96% | C | -9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/19 | 0,899 | No Trade | No Trade | 41,24% | 0 | Absolutely No | 0 | -98 | Research Defcon Buy | -10,83% | -19,17% | C | -5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/20 | 0,916 | No Trade | No Trade | 34,68% | 0 | Absolutely No | 0 | -96 | Research Defcon Buy | -9,11% | -17,79% | C | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/23 | 0,909 | No Trade | No Trade | 37,18% | 0 | Absolutely No | 0 | -97 | Research Defcon Buy | -9,77% | -20,43% | C | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/24 | 0,921 | No Trade | No Trade | 32,41% | 0 | Absolutely No | 0 | -95 | Research Defcon Buy | -8,51% | -18,15% | C | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/25 | 0,933 | No Trade | No Trade | 27,67% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -7,27% | -17,45% | C | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/26 | 0,924 | No Trade | No Trade | 30,85% | 0 | Absolutely No | 0 | -95 | Research Defcon Buy | -8,10% | -17,45% | C | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/27 | 0,935 | No Trade | No Trade | 26,63% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -7,00% | -17,30% | C | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/30 | 0,930 | No Trade | No Trade | 28,02% | 0 | Absolutely No | 0 | -94 | Research Defcon Buy | -7,36% | -17,45% | C | 13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/01 | 0,916 | No Trade | No Trade | 33,37% | 0 | Absolutely No | 0 | -96 | Research Defcon Buy | -8,77% | -17,74% | C | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/02 | 0,923 | No Trade | No Trade | 30,65% | 0 | Absolutely No | 0 | -95 | Research Defcon Buy | -8,05% | -17,13% | C | 19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/03 | 0,927 | No Trade | No Trade | 28,93% | 0 | Absolutely No | 0 | -94 | Research Defcon Buy | -7,60% | -18,32% | C | 18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/04 | 0,937 | No Trade | No Trade | 24,94% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -6,55% | -17,11% | C | 19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/07 | 0,916 | No Trade | No Trade | 32,48% | 0 | Absolutely No | 0 | -96 | Research Defcon Buy | -8,53% | -18,50% | C | 19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/08 | 0,912 | No Trade | No Trade | 34,02% | 0 | Absolutely No | 0 | -96 | Research Defcon Buy | -8,93% | -19,90% | C | 17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/09 | 0,911 | No Trade | No Trade | 34,23% | 0 | Absolutely No | 0 | -96 | Research Defcon Buy | -8,99% | -20,68% | C | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/10 | 0,914 | No Trade | No Trade | 32,76% | 0 | Absolutely No | 0 | -96 | Research Defcon Buy | -8,60% | -17,41% | C | 11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/11 | 0,915 | No Trade | No Trade | 32,26% | 0 | Absolutely No | 0 | -96 | Research Defcon Buy | -8,47% | -18,15% | C | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/14 | 0,920 | No Trade | No Trade | 30,09% | 0 | Absolutely No | 0 | -95 | Research Defcon Buy | -7,90% | -16,39% | C | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/15 | 0,906 | No Trade | No Trade | 35,26% | 0 | Absolutely No | 0 | -97 | Research Defcon Buy | -9,26% | -18,04% | C | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/16 | 0,917 | No Trade | No Trade | 30,79% | 0 | Absolutely No | 0 | -96 | Research Defcon Buy | -8,09% | -17,01% | C | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/17 | 0,918 | No Trade | No Trade | 30,51% | 0 | Absolutely No | 0 | -96 | Research Defcon Buy | -8,01% | -16,76% | C | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/18 | 0,931 | No Trade | No Trade | 25,18% | 0 | Absolutely No | 0 | -94 | Research Defcon Buy | -6,61% | -14,31% | C | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/21 | 0,933 | No Trade | No Trade | 24,76% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -6,36% | -13,03% | C | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/22 | 0,958 | No Trade | No Trade | 22,20% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -3,81% | -9,98% | C | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/23 | 0,956 | No Trade | No Trade | 23,16% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -3,97% | -8,73% | C | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/24 | 0,950 | No Trade | No Trade | 34,84% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -4,52% | -8,78% | C | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/25 | 0,945 | No Trade | No Trade | 37,83% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -4,91% | -8,51% | C | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/28 | 0,939 | No Trade | No Trade | 42,25% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -5,49% | -9,12% | C | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/29 | 0,945 | No Trade | No Trade | 36,77% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -4,77% | -11,10% | C | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/30 | 0,929 | No Trade | No Trade | 49,02% | 0 | Absolutely No | 0 | -94 | Research Defcon Buy | -6,37% | -11,61% | C | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/31 | 0,952 | No Trade | No Trade | 30,55% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -3,97% | -9,47% | C | -1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/01 | 0,948 | No Trade | No Trade | 33,83% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -4,39% | -7,61% | C | -4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/04 | 0,940 | No Trade | No Trade | 39,31% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -5,10% | -4,66% | C | -7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/05 | 0,937 | No Trade | No Trade | 41,46% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -5,38% | -5,36% | C | -8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/06 | 0,941 | No Trade | No Trade | 37,47% | 0 | Absolutely No | 0 | 76 | Absolutely no Trade | -4,86% | -1,50% | C | -9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/07 | 0,944 | No Trade | No Trade | 34,77% | 0 | Absolutely No | 0 | 76 | Absolutely no Trade | -4,52% | 0,21% | C | -10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/08 | 0,948 | No Trade | No Trade | 31,69% | 0 | Absolutely No | 0 | 77 | Absolutely no Trade | -4,11% | -1,77% | C | -8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/11 | 0,966 | No Trade | No Trade | 16,62% | 0 | Absolutely No | 0 | 78 | Absolutely no Trade | -2,16% | 0,86% | C | -4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/25 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/26 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/27 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/30 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/01 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/02 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/03 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/04 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/07 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/08 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/09 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/10 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/11 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/14 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/15 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/16 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/17 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/18 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/21 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/22 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/23 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/24 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/25 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/28 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/29 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/30 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/31 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/01 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/04 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/05 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/06 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/07 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/08 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/11 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |

| Strategy Universe | Pairs_NYSE_Media_Entertainment | Ascendant guidance | Trade | Strategy_Open Date | 2024/09/16 | Caterpillar Guidance | Research |
|-------------------|--------------------------------|--------------------|-------|--------------------|------------|----------------------|----------|
|-------------------|--------------------------------|--------------------|-------|--------------------|------------|----------------------|----------|



| | |
|-------------------|-------------|
| (+) : Mom Days | 1 |
| (-) : Mom Days | 0 |
| Guided : Factor | 9 vs 21 day |
| 324_Buy Guidance | 89,1% |
| 324_Sell Guidance | 0,0% |
| Mom_75 (days) | 0,9% |
| 9 vs 21 day | 0,63% |
| Price vs 9 day | 2,23% |

S
e
l
l

AD.AMS

Ahold Delhaize

Consumer Staples

Food and Drug Retailers

Netherlands

Market Cap : (B)

28 549

STLA.MTA

Stellantis Nv

Consumer Discretionary

Automobiles & Parts

Italy

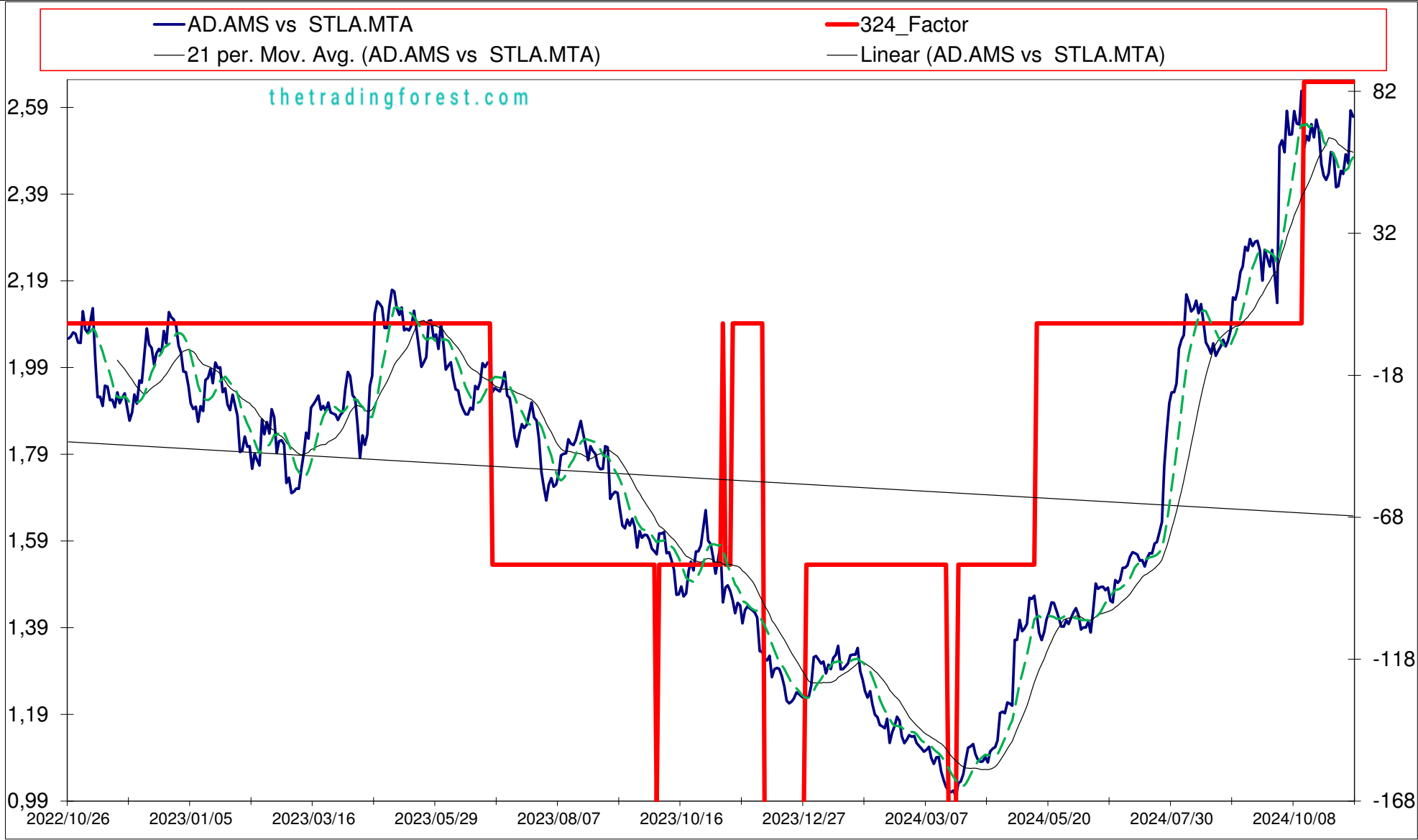
Market Cap : (B)

34 956

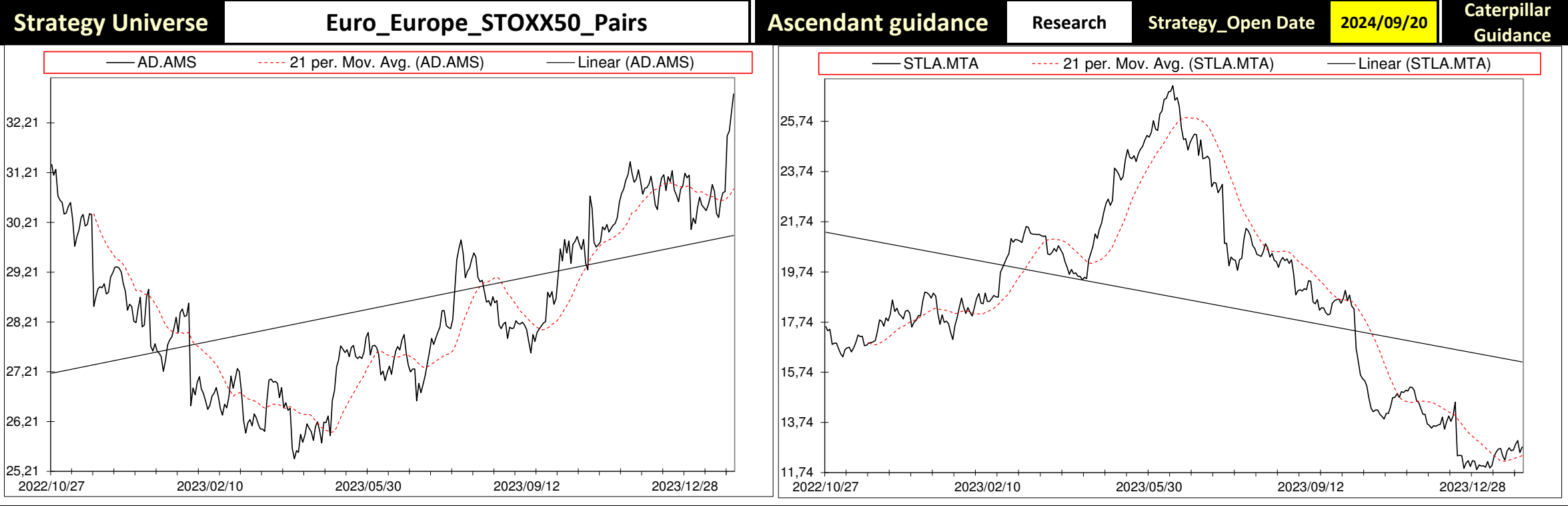
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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

| -2,250 | | | | | | | | | | | | | | 82,257 | | -36,557 | |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|--------|--|---------|--|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum | | | | |
| 2024/09/17 | 2,283 | No Trade | No Trade | 25,44% | 0 | Absolutely No | 0 | 100 | Research Defon Sell | 19,54% | 59,04% | C | 24 | | | | |
| 2024/09/18 | 2,260 | No Trade | No Trade | 23,76% | 0 | Absolutely No | 0 | 99 | Research Defon Sell | 18,24% | 59,24% | C | 23 | | | | |
| 2024/09/19 | 2,191 | Sell_Panda_ST | No Trade | 18,90% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 14,51% | 58,06% | C | 19 | | | | |
| 2024/09/20 | 2,262 | Sell_Panda_ST | No Trade | 23,62% | 0 | Absolutely No | 0 | 99 | Research Defon Sell | 18,14% | 62,65% | C | 14 | | | | |
| 2024/09/23 | 2,243 | No Trade | No Trade | 21,90% | 0 | Absolutely No | 0 | 98 | Research Defon Sell | 16,81% | 61,26% | C | 10 | | | | |
| 2024/09/24 | 2,223 | No Trade | No Trade | 20,43% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 15,69% | 58,20% | C | 7 | | | | |
| 2024/09/25 | 2,261 | No Trade | No Trade | 22,88% | 0 | Absolutely No | 0 | 99 | Research Defon Sell | 17,57% | 64,00% | C | 4 | | | | |
| 2024/09/26 | 2,205 | No Trade | No Trade | 18,93% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 14,53% | 54,20% | C | 2 | | | | |
| 2024/09/27 | 2,140 | No Trade | No Trade | 14,56% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 11,04% | 43,40% | C | -1 | | | | |
| 2024/09/30 | 2,501 | No Trade | No Trade | 38,83% | 0 | Absolutely No | 0 | 100 | Research Defon Sell | 29,44% | 69,01% | C | -1 | | | | |
| 2024/10/01 | 2,514 | No Trade | No Trade | 39,68% | 0 | Absolutely No | 0 | 100 | Research Defon Sell | 30,04% | 69,41% | C | 0 | | | | |
| 2024/10/02 | 2,487 | No Trade | No Trade | 39,83% | 0 | Absolutely No | 0 | 99 | Research Defon Sell | 28,51% | 67,51% | C | 2 | | | | |
| 2024/10/03 | 2,582 | No Trade | No Trade | 46,54% | 0 | Absolutely No | 0 | 100 | Research Defon Sell | 33,30% | 74,85% | C | 3 | | | | |
| 2024/10/04 | 2,527 | No Trade | No Trade | 42,41% | 0 | Absolutely No | 0 | 98 | Research Defon Sell | 30,35% | 70,50% | C | 4 | | | | |
| 2024/10/07 | 2,528 | No Trade | No Trade | 42,00% | 0 | Absolutely No | 0 | 98 | Research Defon Sell | 30,05% | 74,11% | C | 4 | | | | |
| 2024/10/08 | 2,582 | No Trade | No Trade | 45,68% | 0 | Absolutely No | 0 | 100 | Research Defon Sell | 32,69% | 78,22% | C | 4 | | | | |
| 2024/10/09 | 2,553 | No Trade | No Trade | 43,47% | 0 | Absolutely No | 0 | 99 | Research Defon Sell | 31,10% | 70,19% | C | 4 | | | | |
| 2024/10/10 | 2,551 | No Trade | No Trade | 46,37% | 0 | Absolutely No | 0 | 99 | Research Defon Sell | 30,89% | 70,79% | C | 5 | | | | |
| 2024/10/11 | 2,628 | No Trade | No Trade | 53,07% | 0 | Absolutely No | 0 | 100 | Research Defon Sell | 34,72% | 75,16% | C | 8 | | | | |
| 2024/10/14 | 2,497 | No Trade | No Trade | 44,58% | 50 | Research | 85 | 95 | Research Defon Sell | 27,66% | 63,43% | B | 10 | | | | |
| 2024/10/15 | 2,525 | No Trade | No Trade | 46,81% | 50 | Research | 85 | 96 | Research Defon Sell | 28,95% | 65,14% | B | 8 | | | | |
| 2024/10/16 | 2,514 | No Trade | No Trade | 45,74% | 50 | Research | 85 | 96 | Research Defon Sell | 28,28% | 63,86% | B | 6 | | | | |
| 2024/10/17 | 2,552 | No Trade | No Trade | 48,70% | 50 | Research | 85 | 97 | Research Defon Sell | 30,12% | 64,27% | B | 3 | | | | |
| 2024/10/18 | 2,521 | No Trade | No Trade | 46,00% | 50 | Research | 85 | 96 | Research Defon Sell | 28,45% | 61,17% | B | 2 | | | | |
| 2024/10/21 | 2,562 | No Trade | No Trade | 48,83% | 50 | Research | 85 | 97 | Research Defon Sell | 30,20% | 64,06% | B | 2 | | | | |
| 2024/10/22 | 2,538 | No Trade | No Trade | 46,66% | 50 | Research | 85 | 97 | Research Defon Sell | 28,86% | 62,82% | B | 2 | | | | |
| 2024/10/23 | 2,460 | No Trade | No Trade | 40,03% | 0 | Research | 85 | 0 | Absolutely no Trade | 24,76% | 59,26% | C | -1 | | | | |
| 2024/10/24 | 2,433 | No Trade | No Trade | 37,68% | 0 | Research | 85 | 0 | Absolutely no Trade | 23,30% | 57,37% | C | -2 | | | | |
| 2024/10/25 | 2,423 | No Trade | No Trade | 38,98% | 0 | Research | 85 | 0 | Absolutely no Trade | 22,71% | 58,25% | C | -5 | | | | |
| 2024/10/28 | 2,438 | No Trade | No Trade | 40,26% | 0 | Research | 85 | 0 | Absolutely no Trade | 23,11% | 57,18% | C | -7 | | | | |
| 2024/10/29 | 2,487 | No Trade | No Trade | 47,58% | 0 | Research | 85 | 0 | Absolutely no Trade | 25,51% | 59,22% | C | -8 | | | | |
| 2024/10/30 | 2,483 | No Trade | No Trade | 48,40% | 0 | Research | 85 | 0 | Absolutely no Trade | 25,19% | 59,02% | C | -8 | | | | |
| 2024/10/31 | 2,406 | No Trade | No Trade | 40,74% | 0 | Research | 85 | 0 | Absolutely no Trade | 21,21% | 51,90% | C | -12 | | | | |
| 2024/11/01 | 2,409 | No Trade | No Trade | 40,79% | 0 | Research | 85 | 0 | Absolutely no Trade | 21,23% | 51,72% | C | -16 | | | | |
| 2024/11/04 | 2,444 | No Trade | No Trade | 43,54% | 0 | Research | 85 | 0 | Absolutely no Trade | 22,66% | 51,72% | C | -21 | | | | |
| 2024/11/05 | 2,437 | No Trade | No Trade | 42,71% | 0 | Research | 85 | 0 | Absolutely no Trade | 22,23% | 49,14% | C | -22 | | | | |
| 2024/11/06 | 2,482 | No Trade | No Trade | 46,84% | 0 | Research | 85 | 0 | Absolutely no Trade | 24,38% | 40,82% | C | -22 | | | | |
| 2024/11/07 | 2,462 | No Trade | No Trade | 44,66% | 0 | Research | 85 | 0 | Absolutely no Trade | 23,24% | 33,67% | C | -19 | | | | |
| 2024/11/08 | 2,583 | No Trade | No Trade | 56,15% | 50 | Research | 85 | 98 | Research Defon Sell | 29,23% | 35,34% | B | -15 | | | | |
| 2024/11/11 | 2,569 | No Trade | No Trade | 54,17% | 50 | Research | 85 | 98 | Research Defon Sell | 28,19% | 32,94% | B | -13 | | | | |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/25 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/26 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/09/27 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/09/30 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/01 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/02 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/03 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/04 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/07 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/08 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/09 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/10 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/11 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/14 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/15 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/16 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/17 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/18 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/21 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/22 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/23 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/24 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/25 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/28 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/29 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/30 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/31 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/01 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/04 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/05 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/06 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/07 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/08 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/11/11 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |



B GlobalFoundries

u Information Technology

y Semiconductors

ON.NAS

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

ON Semiconductor

Technology

Semiconductors

New York

Market Cap : (B)

22 292

New York

Market Cap : (B)

29 659

| -1,990 | | | | | | | | | | | | | | -22,954 | | | | | | | | | | | | | | 11,532 | | | | | | | | | | | | | |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/17 | 0,548 | No Trade | No Trade | 73,34% | 50 | Research | -85 | -100 | Research Defcon Buy | -15,40% | -18,29% | A | -37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/18 | 0,555 | No Trade | No Trade | 68,08% | 50 | Research | -85 | -99 | Research Defcon Buy | -14,30% | -15,78% | B | -39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/19 | 0,559 | No Trade | No Trade | 64,61% | 50 | Research | -85 | -98 | Research Defcon Buy | -13,57% | -17,48% | B | -40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/20 | 0,566 | No Trade | No Trade | 59,19% | 50 | Research | -85 | -97 | Research Defcon Buy | -12,43% | -14,54% | C | -38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/23 | 0,564 | Buy_Panda_ST | No Trade | 60,57% | 50 | Research | -85 | -97 | Research Defcon Buy | -12,72% | -13,00% | C | -36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/24 | 0,554 | No Trade | No Trade | 68,03% | 50 | Research | -85 | -99 | Research Defcon Buy | -14,29% | -15,36% | B | -34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/25 | 0,564 | Buy_Panda_ST | No Trade | 60,70% | 50 | Research | -85 | -97 | Research Defcon Buy | -12,75% | -12,83% | C | -30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/26 | 0,556 | No Trade | No Trade | 66,44% | 50 | Research | -85 | -98 | Research Defcon Buy | -13,95% | -14,18% | C | -28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/27 | 0,550 | No Trade | No Trade | 70,36% | 50 | Research | -85 | -99 | Research Defcon Buy | -14,78% | -20,37% | A | -26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/30 | 0,554 | No Trade | No Trade | 67,26% | 50 | Research | -85 | -99 | Research Defcon Buy | -14,12% | -22,76% | B | -28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/01 | 0,543 | No Trade | No Trade | 75,74% | 50 | Research | -85 | -100 | Research Defcon Buy | -15,91% | -24,48% | A | -30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/02 | 0,558 | No Trade | No Trade | 64,61% | 50 | Research | -85 | -97 | Research Defcon Buy | -13,57% | -22,40% | B | -32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/03 | 0,554 | No Trade | No Trade | 67,37% | 50 | Research | -85 | -98 | Research Defcon Buy | -14,15% | -26,57% | B | -35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/04 | 0,554 | Buy_Panda_ST | No Trade | 66,98% | 50 | Research | -85 | -98 | Research Defcon Buy | -14,07% | -25,68% | B | -36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/07 | 0,559 | Buy_Panda_ST | No Trade | 63,29% | 50 | Research | -85 | -97 | Research Defcon Buy | -13,29% | -24,87% | B | -34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/08 | 0,560 | Buy_Panda_ST | Buy_Panda_ST | 62,02% | 50 | Research | -85 | -97 | Research Defcon Buy | -13,02% | -25,45% | B | -28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/09 | 0,562 | Buy_Panda_ST | Buy_Panda_ST | 60,93% | 50 | Research | -85 | -96 | Research Defcon Buy | -12,79% | -24,71% | B | -22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/10 | 0,573 | Buy_Panda_ST | Buy_Panda_ST | 52,34% | 0 | Research | -85 | 0 | Absolutely no Trade | -10,99% | -22,27% | C | -16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/11 | 0,581 | No Trade | No Trade | 46,70% | 0 | Research | -85 | 0 | Absolutely no Trade | -9,81% | -20,05% | C | -10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/14 | 0,568 | No Trade | No Trade | 56,07% | 50 | Research | -85 | -95 | Research Defcon Buy | -11,77% | -18,56% | B | -4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/15 | 0,581 | No Trade | No Trade | 46,36% | 0 | Research | -85 | 0 | Absolutely no Trade | -9,74% | -16,81% | C | -1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/16 | 0,584 | No Trade | No Trade | 44,04% | 0 | Research | -85 | 0 | Absolutely no Trade | -9,25% | -16,38% | C | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/17 | 0,583 | No Trade | No Trade | 44,19% | 0 | Research | -85 | 0 | Absolutely no Trade | -9,28% | -19,43% | C | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/18 | 0,590 | No Trade | No Trade | 39,04% | 0 | Research | -85 | 0 | Absolutely no Trade | -8,20% | -17,22% | C | 8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/21 | 0,596 | No Trade | No Trade | 34,59% | 0 | Research | -85 | 0 | Absolutely no Trade | -7,26% | -18,31% | C | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/22 | 0,591 | No Trade | No Trade | 38,43% | 0 | Research | -85 | 0 | Absolutely no Trade | -8,07% | -17,86% | C | 16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/23 | 0,565 | No Trade | No Trade | 57,69% | 50 | Research | -85 | -96 | Research Defcon Buy | -12,11% | -20,84% | B | 16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/24 | 0,558 | No Trade | No Trade | 62,79% | 50 | Research | -85 | -97 | Research Defcon Buy | -13,19% | -21,34% | B | 16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/25 | 0,567 | No Trade | No Trade | 55,65% | 50 | Research | -85 | -96 | Research Defcon Buy | -11,69% | -20,86% | B | 14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/28 | 0,557 | No Trade | No Trade | 62,79% | 50 | Research | -85 | -97 | Research Defcon Buy | -13,19% | -19,40% | B | 13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/29 | 0,545 | No Trade | No Trade | 71,55% | 50 | Research | -85 | -100 | Research Defcon Buy | -15,02% | -29,24% | A | 9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/30 | 0,518 | No Trade | No Trade | 91,80% | 50 | Research | -85 | -100 | Research Defcon Buy | -19,28% | -33,12% | A | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/31 | 0,518 | No Trade | No Trade | 91,65% | 50 | Research | -85 | -100 | Research Defcon Buy | -19,25% | -32,33% | A | -2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/01 | 0,516 | No Trade | No Trade | 92,92% | 50 | Research | -85 | -100 | Research Defcon Buy | -19,51% | -29,05% | A | -7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/04 | 0,518 | No Trade | No Trade | 91,08% | 50 | Research | -85 | -100 | Research Defcon Buy | -19,13% | -29,28% | A | -11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/05 | 0,589 | No Trade | No Trade | 38,08% | 0 | Research | -85 | 0 | Absolutely no Trade | -8,00% | -20,10% | C | -10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/06 | 0,647 | No Trade | No Trade | 5,37% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 1,10% | -14,16% | C | -8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/07 | 0,628 | No Trade | No Trade | 8,88% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -1,87% | -14,80% | C | -6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/08 | 0,625 | No Trade | No Trade | 11,52% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -2,42% | -5,03% | C | -3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/11 | 0,610 | No Trade | No Trade | 21,85% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -4,59% | -8,83% | C | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

S
e
|
|

ORCL.NYS

Oracle Corporation

Technology

Software

New York

Market Cap : (B)

486 820

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

OEF.ARC

iShares S&P 100 ETF

_Equity_Index

ETF_NYSE_Price

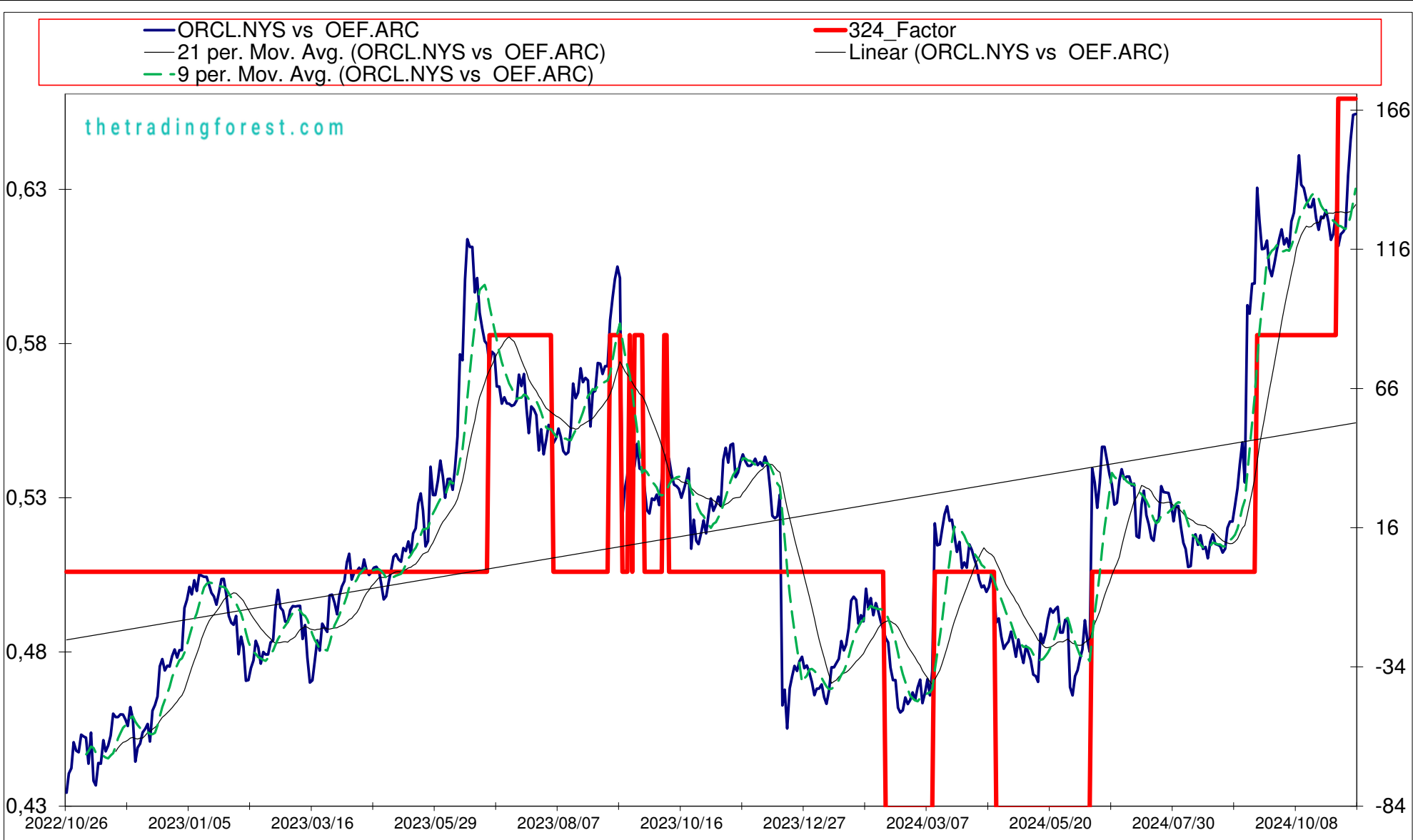
0

Market Cap : (B)

14 126

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

| -2,47620,589-8,315 | | | | | | | | | | | | | | |
|--------------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|--|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum | |
| 2024/09/17 | 0,619 | No Trade | No Trade | 57,70% | 50 | Research | 85 | 98 | Research Defon Sell | 13,46% | 30,87% | B | 34 | |
| 2024/09/18 | 0,609 | No Trade | No Trade | 50,29% | 50 | Research | 85 | 97 | Research Defon Sell | 11,73% | 27,93% | B | 35 | |
| 2024/09/19 | 0,609 | No Trade | No Trade | 51,50% | 50 | Research | 85 | 97 | Research Defon Sell | 11,75% | 27,12% | B | 34 | |
| 2024/09/20 | 0,612 | No Trade | No Trade | 53,68% | 50 | Research | 85 | 97 | Research Defon Sell | 12,20% | 25,19% | B | 32 | |
| 2024/09/23 | 0,603 | No Trade | No Trade | 50,84% | 50 | Research | 85 | 96 | Research Defon Sell | 10,49% | 25,04% | B | 30 | |
| 2024/09/24 | 0,601 | Sell_Panda_ST | No Trade | 48,43% | 50 | Research | 85 | 95 | Research Defon Sell | 10,00% | 25,45% | B | 28 | |
| 2024/09/25 | 0,604 | Sell_Panda_ST | No Trade | 55,19% | 50 | Research | 85 | 96 | Research Defon Sell | 10,70% | 12,31% | C | 25 | |
| 2024/09/26 | 0,609 | Sell_Panda_ST | No Trade | 59,32% | 50 | Research | 85 | 97 | Research Defon Sell | 11,50% | 14,12% | C | 20 | |
| 2024/09/27 | 0,613 | No Trade | No Trade | 62,82% | 50 | Research | 85 | 97 | Research Defon Sell | 12,18% | 16,64% | B | 17 | |
| 2024/09/30 | 0,616 | No Trade | No Trade | 65,24% | 50 | Research | 85 | 98 | Research Defon Sell | 12,65% | 15,42% | B | 15 | |
| 2024/10/01 | 0,611 | No Trade | No Trade | 60,50% | 50 | Research | 85 | 97 | Research Defon Sell | 11,73% | 12,04% | C | 17 | |
| 2024/10/02 | 0,613 | No Trade | No Trade | 62,33% | 50 | Research | 85 | 97 | Research Defon Sell | 12,08% | 12,42% | C | 18 | |
| 2024/10/03 | 0,610 | No Trade | No Trade | 59,37% | 50 | Research | 85 | 97 | Research Defon Sell | 11,51% | 12,80% | C | 18 | |
| 2024/10/04 | 0,618 | No Trade | No Trade | 67,27% | 50 | Research | 85 | 98 | Research Defon Sell | 13,04% | 15,33% | B | 20 | |
| 2024/10/07 | 0,621 | No Trade | No Trade | 69,57% | 50 | Research | 85 | 99 | Research Defon Sell | 13,49% | 16,53% | B | 22 | |
| 2024/10/08 | 0,630 | No Trade | No Trade | 77,41% | 50 | Research | 85 | 100 | Research Defon Sell | 15,01% | 19,59% | A | 24 | |
| 2024/10/09 | 0,640 | No Trade | No Trade | 86,87% | 50 | Research | 85 | 100 | Research Defon Sell | 16,84% | 21,39% | A | 24 | |
| 2024/10/10 | 0,630 | No Trade | No Trade | 77,74% | 50 | Research | 85 | 99 | Research Defon Sell | 15,07% | 17,95% | B | 24 | |
| 2024/10/11 | 0,629 | No Trade | No Trade | 76,68% | 50 | Research | 85 | 98 | Research Defon Sell | 14,86% | 16,97% | B | 24 | |
| 2024/10/14 | 0,625 | No Trade | No Trade | 72,79% | 50 | Research | 85 | 98 | Research Defon Sell | 14,11% | 16,95% | B | 23 | |
| 2024/10/15 | 0,623 | No Trade | No Trade | 70,41% | 50 | Research | 85 | 97 | Research Defon Sell | 13,65% | 16,32% | B | 21 | |
| 2024/10/16 | 0,623 | Sell_Panda_ST | No Trade | 70,24% | 50 | Research | 85 | 97 | Research Defon Sell | 13,62% | 16,31% | B | 20 | |
| 2024/10/17 | 0,626 | Sell_Panda_ST | No Trade | 72,61% | 50 | Research | 85 | 98 | Research Defon Sell | 14,08% | 17,44% | B | 19 | |
| 2024/10/18 | 0,619 | Sell_Panda_ST | No Trade | 66,63% | 50 | Research | 85 | 97 | Research Defon Sell | 12,92% | 16,15% | B | 17 | |
| 2024/10/21 | 0,616 | Sell_Panda_ST | Sell_Panda_ST | 62,77% | 50 | Research | 85 | 96 | Research Defon Sell | 12,17% | 19,24% | B | 12 | |
| 2024/10/22 | 0,620 | No Trade | No Trade | 66,70% | 50 | Research | 85 | 97 | Research Defon Sell | 12,93% | 20,21% | B | 6 | |
| 2024/10/23 | 0,619 | No Trade | No Trade | 66,12% | 50 | Research | 85 | 97 | Research Defon Sell | 12,82% | 17,65% | B | 0 | |
| 2024/10/24 | 0,622 | No Trade | No Trade | 68,39% | 50 | Research | 85 | 97 | Research Defon Sell | 13,26% | 17,12% | B | -3 | |
| 2024/10/25 | 0,618 | No Trade | No Trade | 64,67% | 50 | Research | 85 | 97 | Research Defon Sell | 12,54% | 18,17% | B | -4 | |
| 2024/10/28 | 0,612 | No Trade | No Trade | 58,96% | 50 | Research | 85 | 96 | Research Defon Sell | 11,43% | 17,79% | B | -7 | |
| 2024/10/29 | 0,614 | No Trade | No Trade | 60,54% | 50 | Research | 85 | 96 | Research Defon Sell | 11,74% | 19,12% | B | -10 | |
| 2024/10/30 | 0,620 | No Trade | No Trade | 66,30% | 50 | Research | 85 | 97 | Research Defon Sell | 12,85% | 20,53% | B | -12 | |
| 2024/10/31 | 0,610 | No Trade | No Trade | 56,75% | 60 | Research | 170 | 95 | Research Defon Sell | 11,00% | 17,15% | A | -14 | |
| 2024/11/01 | 0,614 | No Trade | No Trade | 60,22% | 60 | Research | 170 | 96 | Research Defon Sell | 11,67% | 17,76% | A | -16 | |
| 2024/11/04 | 0,615 | No Trade | No Trade | 60,64% | 60 | Research | 170 | 96 | Research Defon Sell | 11,76% | 15,50% | A | -19 | |
| 2024/11/05 | 0,616 | No Trade | No Trade | 61,88% | 75 | Research | 170 | 96 | Research Defon Sell | 12,00% | 16,19% | AA | -21 | |
| 2024/11/06 | 0,633 | No Trade | No Trade | 77,60% | 90 | Research | 170 | 99 | Research Defon Sell | 15,04% | 19,41% | AAA | -22 | |
| 2024/11/07 | 0,645 | No Trade | No Trade | 88,14% | 90 | Research | 170 | 100 | Research Defon Sell | 17,09% | 21,59% | AAA | -21 | |
| 2024/11/08 | 0,653 | No Trade | No Trade | 95,67% | 90 | Research | 170 | 100 | Research Defon Sell | 18,55% | 23,86% | AAA | -17 | |
| 2024/11/11 | 0,653 | No Trade | No Trade | 95,60% | 90 | Research | 170 | 100 | Research Defon Sell | 18,53% | 25,35% | AAA | -13 | |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/25 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/26 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/27 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/30 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/01 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/02 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/03 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/04 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/07 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/08 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/09 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/10 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/11 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/14 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/15 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/16 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/17 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/18 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/21 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/22 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/23 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/24 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/25 | Sell_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/28 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/29 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/30 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/31 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/01 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/05 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/06 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/11/07 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/11/08 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/11 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |

| Strategy Universe | Rel vs SP100 | Ascendant guidance | Trade | Strategy_Open Date | 2024/10/17 | Caterpillar Guidance | Trade |
|-------------------|--------------|--------------------|-------|--------------------|------------|----------------------|--------|
| | | | | | | (+) : Mom Days | 53 |
| | | | | | | (-) : Mom Days | 0 |
| | | | | | | Guided : Factor | 33 day |
| | | | | | | 324_Buy Guidance | 0,0% |
| | | | | | | 324_Sell Guidance | 100,0% |
| | | | | | | Mom_75 (days) | 25,3% |
| | | | | | | 9 vs 21 day | 0,84% |
| | | | | | | Price vs 9 day | 3,85% |

S
e
l
l

RMS.PAR

Hermes International

Consumer Discretionary

Personal & Household Goods

France

Market Cap : (B)218 782

STLA.MTA

Stellantis Nv

Consumer Discretionary

Automobiles & Parts

Italy

Market Cap : (B)34 956

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

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

| -2,24591,757-40,867 | | | | | | | | | | | | | |
|---------------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum |
| 2024/09/17 | 141,182 | No Trade | No Trade | 4,16% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 2,81% | 30,06% | C | -16 |
| 2024/09/18 | 139,710 | No Trade | No Trade | 2,42% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 1,64% | 27,17% | C | -16 |
| 2024/09/19 | 142,796 | No Trade | No Trade | 5,60% | 0 | Absolutely No | 0 | 95 | Research Defon Sell | 3,78% | 31,23% | C | -12 |
| 2024/09/20 | 143,281 | No Trade | No Trade | 5,97% | 0 | Absolutely No | 0 | 95 | Research Defon Sell | 4,03% | 31,43% | C | -8 |
| 2024/09/23 | 140,405 | No Trade | No Trade | 2,43% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 1,64% | 32,95% | C | -4 |
| 2024/09/24 | 143,562 | No Trade | No Trade | 5,86% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 3,82% | 35,31% | C | -1 |
| 2024/09/25 | 147,417 | No Trade | No Trade | 9,97% | 0 | Absolutely No | 0 | 98 | Research Defon Sell | 6,51% | 38,25% | C | -1 |
| 2024/09/26 | 158,448 | No Trade | No Trade | 22,00% | 0 | Absolutely No | 0 | 100 | Research Defon Sell | 14,37% | 43,68% | C | 1 |
| 2024/09/27 | 153,402 | No Trade | No Trade | 16,36% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 10,62% | 36,70% | C | 5 |
| 2024/09/30 | 177,789 | No Trade | No Trade | 44,02% | 0 | Absolutely No | 0 | 100 | Research Defon Sell | 27,83% | 58,83% | C | 10 |
| 2024/10/01 | 172,755 | No Trade | No Trade | 38,25% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 24,09% | 55,11% | C | 16 |
| 2024/10/02 | 173,598 | No Trade | No Trade | 40,59% | 0 | Absolutely No | 0 | 98 | Research Defon Sell | 24,57% | 54,91% | C | 19 |
| 2024/10/03 | 179,399 | No Trade | No Trade | 47,26% | 0 | Absolutely No | 0 | 100 | Research Defon Sell | 28,61% | 57,69% | C | 23 |
| 2024/10/04 | 176,403 | No Trade | No Trade | 47,80% | 0 | Absolutely No | 0 | 98 | Research Defon Sell | 26,34% | 55,36% | C | 27 |
| 2024/10/07 | 177,010 | No Trade | No Trade | 48,18% | 0 | Absolutely No | 0 | 99 | Research Defon Sell | 26,40% | 57,55% | C | 29 |
| 2024/10/08 | 179,263 | No Trade | No Trade | 51,76% | 30 | Absolutely No | 0 | 100 | Research Defon Sell | 27,89% | 57,19% | C | 31 |
| 2024/10/09 | 173,077 | No Trade | No Trade | 45,47% | 50 | Research | 85 | 96 | Research Defon Sell | 23,36% | 47,70% | B | 28 |
| 2024/10/10 | 173,446 | Sell_Panda_ST | No Trade | 45,75% | 50 | Research | 85 | 97 | Research Defon Sell | 23,50% | 49,70% | B | 25 |
| 2024/10/11 | 179,825 | No Trade | No Trade | 54,35% | 50 | Research | 85 | 100 | Research Defon Sell | 27,92% | 59,41% | A | 25 |
| 2024/10/14 | 176,300 | No Trade | No Trade | 48,76% | 50 | Research | 85 | 98 | Research Defon Sell | 25,05% | 52,71% | B | 25 |
| 2024/10/15 | 173,638 | No Trade | No Trade | 44,86% | 50 | Research | 85 | 97 | Research Defon Sell | 23,04% | 50,23% | B | 25 |
| 2024/10/16 | 171,191 | Sell_Panda_ST | No Trade | 41,25% | 50 | Research | 85 | 95 | Research Defon Sell | 21,19% | 47,62% | B | 23 |
| 2024/10/17 | 172,884 | Sell_Panda_ST | No Trade | 43,36% | 50 | Research | 85 | 96 | Research Defon Sell | 22,28% | 47,95% | B | 19 |
| 2024/10/18 | 171,454 | Sell_Panda_ST | No Trade | 46,79% | 50 | Research | 85 | 95 | Research Defon Sell | 21,15% | 47,90% | B | 16 |
| 2024/10/21 | 173,235 | Sell_Panda_ST | No Trade | 48,80% | 50 | Research | 85 | 96 | Research Defon Sell | 22,06% | 51,87% | B | 13 |
| 2024/10/22 | 171,464 | No Trade | No Trade | 45,79% | 50 | Research | 85 | 95 | Research Defon Sell | 20,69% | 51,90% | B | 11 |
| 2024/10/23 | 166,478 | No Trade | No Trade | 37,77% | 0 | Research | 85 | 0 | Absolutely no Trade | 17,07% | 43,68% | C | 8 |
| 2024/10/24 | 165,844 | No Trade | No Trade | 36,54% | 0 | Research | 85 | 0 | Absolutely no Trade | 16,51% | 42,46% | C | 3 |
| 2024/10/25 | 166,114 | No Trade | No Trade | 40,61% | 0 | Research | 85 | 0 | Absolutely no Trade | 16,59% | 46,60% | C | -3 |
| 2024/10/28 | 167,270 | No Trade | No Trade | 42,14% | 0 | Research | 85 | 0 | Absolutely no Trade | 17,07% | 49,79% | C | -8 |
| 2024/10/29 | 171,963 | No Trade | No Trade | 52,41% | 50 | Research | 85 | 96 | Research Defon Sell | 20,24% | 55,37% | B | -10 |
| 2024/10/30 | 171,924 | No Trade | No Trade | 52,04% | 50 | Research | 85 | 96 | Research Defon Sell | 20,10% | 58,08% | B | -11 |
| 2024/10/31 | 164,655 | No Trade | No Trade | 38,61% | 0 | Research | 85 | 0 | Absolutely no Trade | 14,91% | 48,40% | C | -14 |
| 2024/11/01 | 163,549 | No Trade | No Trade | 36,34% | 0 | Research | 85 | 0 | Absolutely no Trade | 14,03% | 47,58% | C | -17 |
| 2024/11/04 | 164,261 | No Trade | No Trade | 36,78% | 0 | Research | 85 | 0 | Absolutely no Trade | 14,21% | 44,99% | C | -22 |
| 2024/11/05 | 164,348 | No Trade | No Trade | 36,66% | 0 | Research | 85 | 0 | Absolutely no Trade | 14,16% | 47,18% | C | -25 |
| 2024/11/06 | 162,601 | No Trade | No Trade | 33,24% | 0 | Research | 85 | 0 | Absolutely no Trade | 12,84% | 35,09% | C | -28 |
| 2024/11/07 | 165,668 | No Trade | No Trade | 38,48% | 0 | Research | 85 | 0 | Absolutely no Trade | 14,86% | 29,07% | C | -29 |
| 2024/11/08 | 164,939 | No Trade | No Trade | 36,89% | 0 | Research | 85 | 0 | Absolutely no Trade | 14,25% | 27,23% | C | -30 |
| 2024/11/11 | 160,555 | No Trade | No Trade | 28,22% | 30 | Research | 85 | 0 | Absolutely no Trade | 10,90% | 22,60% | C | -34 |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/25 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/26 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/27 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/30 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/01 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/02 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/03 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/04 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/07 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/08 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/09 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/10 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/11 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/14 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/15 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/16 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/17 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/18 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/21 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/22 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/23 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/24 | Sell_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/25 | Sell_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/28 | Sell_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/29 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/30 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/31 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/01 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/05 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/06 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/07 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/08 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/11 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |

Strategy UniverseEuro_Europe_STOXX50_PairsAscendant guidanceResearchStrategy_Open Date2024/08/26Caterpillar GuidanceTrade

RMS.PAR21 per. Mov. Avg. (RMS.PAR)Linear (RMS.PAR)

STLA.MTA21 per. Mov. Avg. (STLA.MTA)Linear (STLA.MTA)

(+) : Mom Days149

(-) : Mom Days0

Guided : Factor66 day

324_Buy Guidance0,0%

324_Sell Guidance89,3%

Mom_75 (days)22,6%

9 vs 21 day-2,02%

Price vs 9 day-2,53%

S
e
i
i

SGSN.SWX

Sgs Sa

Industrials

Industrial Goods & Services

Switzerland

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

Market Cap : (B)

18 030

TEN.MTA

Tenaris S.A.

Industrials

Industrial Engineering

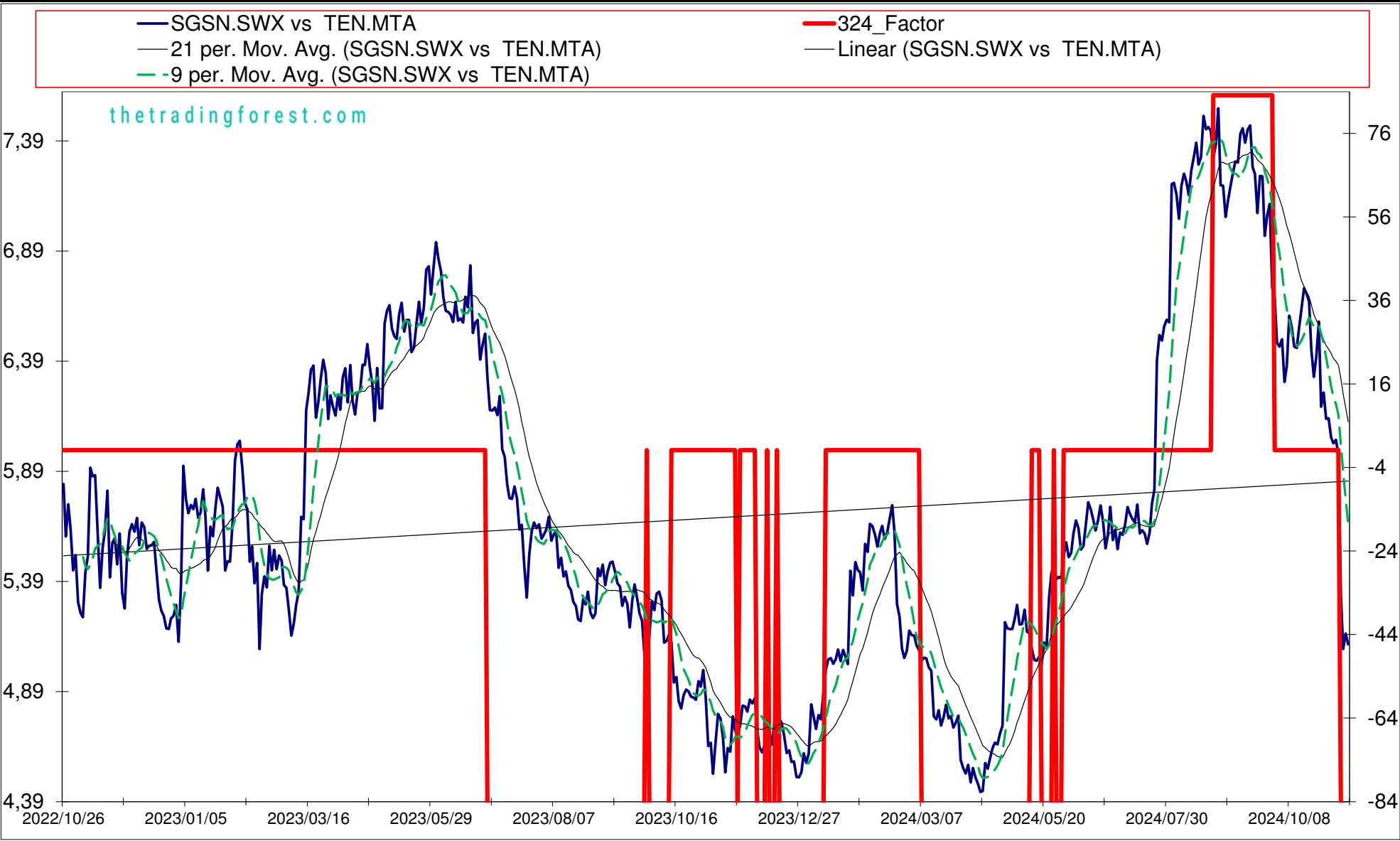
Italy

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

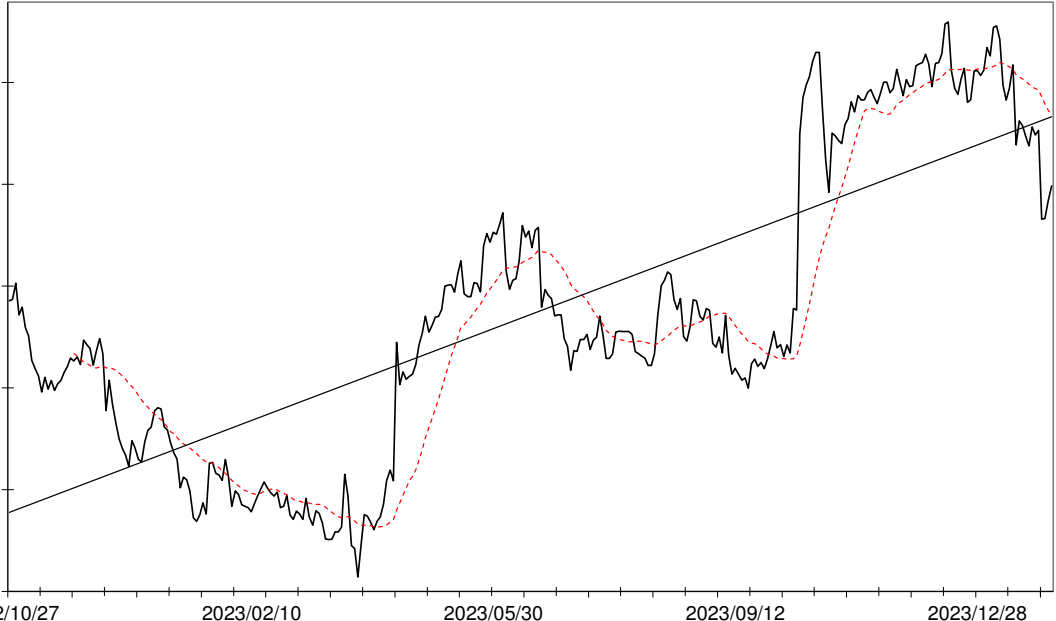

Market Cap : (B)

16 112

| -2,270 | | | | | | | | | | | | | | 57,763 | | -25,452 | |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|--------|--|---------|--|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum | | | | |
| 2024/09/17 | 7,267 | No Trade | No Trade | 28,18% | 50 | Research | 85 | 96 | Research Defon Sell | 15,99% | 31,74% | B | 20 | | | | |
| 2024/09/18 | 7,238 | No Trade | No Trade | 27,22% | 50 | Research | 85 | 96 | Research Defon Sell | 15,45% | 29,12% | B | 16 | | | | |
| 2024/09/19 | 7,059 | No Trade | No Trade | 22,07% | 0 | Research | 85 | 0 | Absolutely no Trade | 12,53% | 24,64% | C | 13 | | | | |
| 2024/09/20 | 7,228 | No Trade | No Trade | 26,68% | 50 | Research | 85 | 96 | Research Defon Sell | 15,14% | 28,41% | B | 8 | | | | |
| 2024/09/23 | 7,226 | No Trade | No Trade | 26,20% | 50 | Research | 85 | 96 | Research Defon Sell | 14,87% | 30,63% | B | 3 | | | | |
| 2024/09/24 | 6,957 | No Trade | No Trade | 20,78% | 0 | Research | 85 | 0 | Absolutely no Trade | 10,52% | 25,37% | C | -1 | | | | |
| 2024/09/25 | 7,050 | No Trade | No Trade | 23,56% | 0 | Research | 85 | 0 | Absolutely no Trade | 11,92% | 24,97% | C | -5 | | | | |
| 2024/09/26 | 7,101 | No Trade | No Trade | 25,00% | 0 | Research | 85 | 0 | Absolutely no Trade | 12,66% | 23,55% | C | -8 | | | | |
| 2024/09/27 | 6,719 | No Trade | No Trade | 13,48% | 0 | Research | 85 | 0 | Absolutely no Trade | 6,54% | 17,59% | C | -11 | | | | |
| 2024/09/30 | 6,674 | No Trade | No Trade | 11,57% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 5,61% | 17,75% | C | -14 | | | | |
| 2024/10/01 | 6,470 | No Trade | No Trade | 4,76% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 2,31% | 15,15% | C | -17 | | | | |
| 2024/10/02 | 6,453 | No Trade | No Trade | 4,52% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 1,98% | 13,93% | C | -21 | | | | |
| 2024/10/03 | 6,487 | No Trade | No Trade | 5,94% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 2,43% | 13,15% | C | -24 | | | | |
| 2024/10/04 | 6,293 | No Trade | No Trade | 3,28% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -0,69% | 11,14% | C | -27 | | | | |
| 2024/10/07 | 6,364 | No Trade | No Trade | 0,58% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 0,24% | 14,92% | C | -30 | | | | |
| 2024/10/08 | 6,594 | No Trade | No Trade | 9,23% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 3,78% | 17,87% | C | -31 | | | | |
| 2024/10/09 | 6,541 | No Trade | No Trade | 7,03% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 2,88% | 14,23% | C | -30 | | | | |
| 2024/10/10 | 6,453 | No Trade | No Trade | 4,06% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 1,44% | 15,76% | C | -30 | | | | |
| 2024/10/11 | 6,447 | No Trade | No Trade | 3,71% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 1,27% | 14,65% | C | -25 | | | | |
| 2024/10/14 | 6,538 | No Trade | No Trade | 8,00% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 2,50% | 18,16% | C | -24 | | | | |
| 2024/10/15 | 6,627 | No Trade | No Trade | 12,45% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 3,82% | 18,14% | C | -21 | | | | |
| 2024/10/16 | 6,719 | No Trade | No Trade | 16,93% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 5,19% | 20,01% | C | -17 | | | | |
| 2024/10/17 | 6,694 | No Trade | No Trade | 15,45% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 4,74% | 18,57% | C | -13 | | | | |
| 2024/10/18 | 6,658 | No Trade | No Trade | 14,10% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 4,10% | 16,30% | C | -10 | | | | |
| 2024/10/21 | 6,440 | No Trade | No Trade | 1,87% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 0,49% | 13,07% | C | -11 | | | | |
| 2024/10/22 | 6,316 | No Trade | No Trade | 7,16% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -1,50% | 11,37% | C | -15 | | | | |
| 2024/10/23 | 6,409 | No Trade | No Trade | 0,56% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -0,12% | 13,34% | C | -17 | | | | |
| 2024/10/24 | 6,567 | No Trade | No Trade | 8,89% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 2,27% | 14,47% | C | -19 | | | | |
| 2024/10/25 | 6,180 | No Trade | No Trade | 18,15% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -3,81% | 10,26% | C | -18 | | | | |
| 2024/10/28 | 6,245 | No Trade | No Trade | 14,24% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -2,99% | 11,13% | C | -19 | | | | |
| 2024/10/29 | 6,126 | No Trade | No Trade | 23,37% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -4,90% | 9,29% | C | -21 | | | | |
| 2024/10/30 | 6,128 | No Trade | No Trade | 23,51% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -4,93% | 10,27% | C | -23 | | | | |
| 2024/10/31 | 6,042 | No Trade | No Trade | 30,18% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -6,33% | 7,70% | C | -24 | | | | |
| 2024/11/01 | 6,014 | No Trade | No Trade | 32,49% | 0 | Absolutely No | 0 | -70 | Absolutely no Trade | -6,82% | 4,81% | C | -26 | | | | |
| 2024/11/04 | 6,029 | No Trade | No Trade | 32,24% | 0 | Absolutely No | 0 | -70 | Absolutely no Trade | -6,77% | 3,88% | C | -27 | | | | |
| 2024/11/05 | 5,966 | No Trade | No Trade | 37,22% | 0 | Absolutely No | 0 | -71 | Absolutely no Trade | -7,81% | -6,66% | C | -29 | | | | |
| 2024/11/06 | 5,324 | No Trade | No Trade | 84,73% | 30 | Research | -85 | -84 | Research Defcon Buy | -17,78% | -18,17% | C | -31 | | | | |
| 2024/11/07 | 5,080 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -89 | Research Defcon Buy | -21,60% | -21,62% | C | -34 | | | | |
| 2024/11/08 | 5,151 | No Trade | No Trade | 95,18% | 50 | Research | -85 | -87 | Research Defcon Buy | -20,55% | -21,29% | C | -36 | | | | |
| 2024/11/11 | 5,102 | No Trade | No Trade | 99,39% | 50 | Research | -85 | -89 | Research Defcon Buy | -21,46% | -22,41% | C | -37 | | | | |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/25 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/26 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/27 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/30 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/01 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/02 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/03 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/07 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/08 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/09 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/10 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/11 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/14 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/15 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/16 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/17 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/18 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/21 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/22 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/23 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/24 | Buy_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/25 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/28 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/29 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/30 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/31 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/01 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/05 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/06 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/07 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/08 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/11 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |

| Strategy Universe | Euro_Industrials_Pairs | Ascendant guidance | Research | Strategy_Open Date | 2024/08/27 | Caterpillar Guidance | Trade | |
|---|------------------------|--------------------|----------|--------------------|------------|----------------------|-------------------|-------------|
| <div><div><p>— SGSN.SWX - - - 21 per. Mov. Avg. (SGSN.SWX) — Linear (SGSN.SWX)</p></div><div><p>— TEN.MTA - - - 21 per. Mov. Avg. (TEN.MTA) — Linear (TEN.MTA)</p></div></div> | | | | | | | (+) : Mom Days | 0 |
| | | | | | | | (-) : Mom Days | 5 |
| | | | | | | | Guided : Factor | 9 vs 21 day |
| | | | | | | | 324_Buy Guidance | 84,9% |
| | | | | | | | 324_Sell Guidance | 0,0% |
| | | | | | | | Mom_75 (days) | -22,4% |
| | | | | | | | 9 vs 21 day | -7,59% |
| | | | | | | | Price vs 9 day | -9,68% |

S
e
l
l

VICI.NYS

Vici Properties

Real Estate

Hotel & Resort REITs

New York

Market Cap : (B)

34 609

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)

0

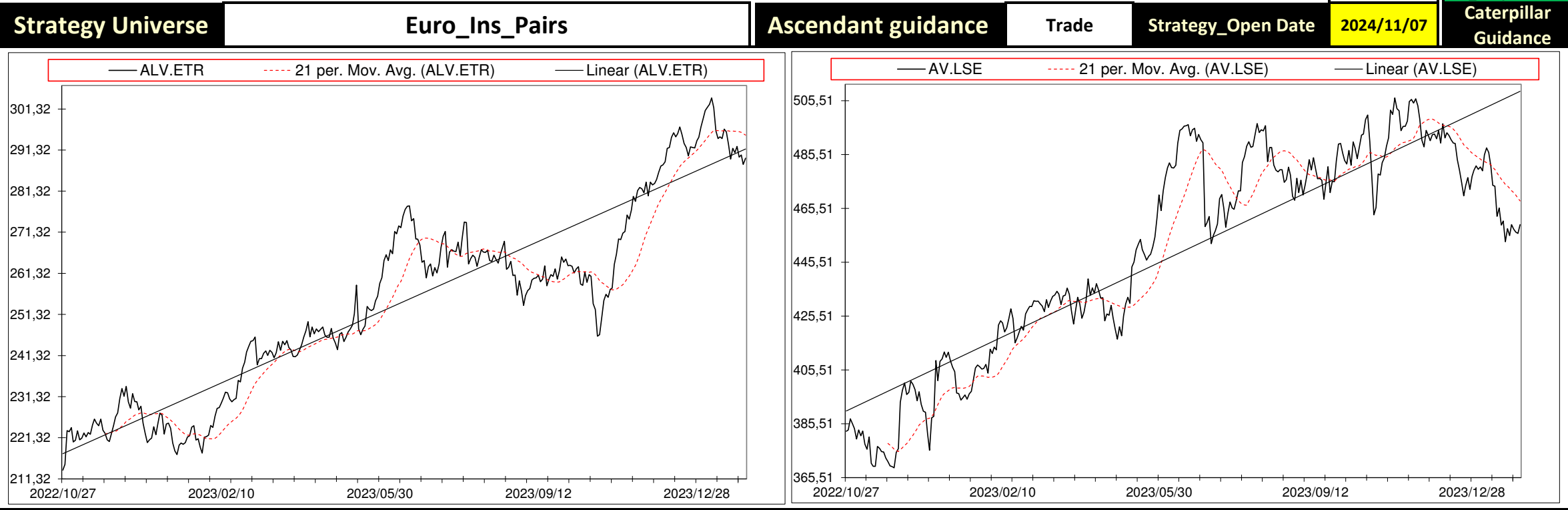
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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

| -2,536 | | | | | | | | | | 16,095 | | | | -6,347 |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|--------|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum | |
| 2024/09/17 | 33,710 | No Trade | No Trade | 61,84% | 50 | Research | 85 | 98 | Research Defon Sell | 8,33% | 17,42% | B | 31 | |
| 2024/09/18 | 33,060 | Sell_Panda_ST | Sell_Panda_ST | 46,20% | 50 | Research | 85 | 96 | Research Defon Sell | 6,22% | 16,49% | B | 26 | |
| 2024/09/19 | 32,810 | Sell_Panda_ST | Sell_Panda_ST | 40,11% | 0 | Absolutely No | 0 | 95 | Research Defon Sell | 5,40% | 15,37% | C | 22 | |
| 2024/09/20 | 33,070 | Sell_Panda_ST | Sell_Panda_ST | 46,18% | 50 | Research | 85 | 96 | Research Defon Sell | 6,22% | 16,57% | B | 17 | |
| 2024/09/23 | 33,260 | Sell_Panda_ST | Sell_Panda_ST | 50,32% | 50 | Research | 85 | 97 | Research Defon Sell | 6,78% | 18,32% | B | 12 | |
| 2024/09/24 | 33,120 | No Trade | No Trade | 46,86% | 50 | Research | 85 | 96 | Research Defon Sell | 6,31% | 17,70% | B | 8 | |
| 2024/09/25 | 33,040 | No Trade | No Trade | 44,82% | 50 | Research | 85 | 96 | Research Defon Sell | 6,03% | 16,46% | B | 4 | |
| 2024/09/26 | 32,890 | No Trade | No Trade | 41,12% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 5,54% | 16,26% | C | 2 | |
| 2024/09/27 | 33,120 | No Trade | No Trade | 46,47% | 50 | Research | 85 | 96 | Research Defon Sell | 6,26% | 17,07% | B | 0 | |
| 2024/09/30 | 33,310 | No Trade | No Trade | 50,61% | 50 | Research | 85 | 97 | Research Defon Sell | 6,81% | 18,12% | B | -1 | |
| 2024/10/01 | 32,770 | No Trade | No Trade | 37,62% | 0 | Absolutely No | 0 | 95 | Research Defon Sell | 5,07% | 16,58% | C | -2 | |
| 2024/10/02 | 32,770 | No Trade | No Trade | 37,49% | 0 | Absolutely No | 0 | 95 | Research Defon Sell | 5,05% | 16,58% | C | -3 | |
| 2024/10/03 | 32,570 | No Trade | No Trade | 32,61% | 0 | Absolutely No | 0 | 95 | Research Defon Sell | 4,39% | 15,99% | C | -4 | |
| 2024/10/04 | 32,420 | No Trade | No Trade | 28,91% | 0 | Absolutely No | 0 | 94 | Research Defon Sell | 3,89% | 15,37% | C | -8 | |
| 2024/10/07 | 32,420 | No Trade | No Trade | 28,53% | 0 | Absolutely No | 0 | 94 | Research Defon Sell | 3,84% | 14,03% | C | -13 | |
| 2024/10/08 | 32,320 | No Trade | No Trade | 26,03% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 3,50% | 15,64% | C | -17 | |
| 2024/10/09 | 32,240 | No Trade | No Trade | 24,00% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 3,23% | 13,40% | C | -19 | |
| 2024/10/10 | 32,170 | No Trade | No Trade | 22,21% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 2,99% | 12,33% | C | -21 | |
| 2024/10/11 | 32,550 | No Trade | No Trade | 31,12% | 0 | Absolutely No | 0 | 95 | Research Defon Sell | 4,19% | 16,67% | C | -23 | |
| 2024/10/14 | 32,780 | No Trade | No Trade | 36,21% | 0 | Absolutely No | 0 | 95 | Research Defon Sell | 4,88% | 18,04% | C | -23 | |
| 2024/10/15 | 32,820 | No Trade | No Trade | 37,03% | 0 | Absolutely No | 0 | 95 | Research Defon Sell | 4,99% | 18,27% | C | -21 | |
| 2024/10/16 | 33,150 | No Trade | No Trade | 44,75% | 50 | Research | 85 | 96 | Research Defon Sell | 6,02% | 19,46% | B | -18 | |
| 2024/10/17 | 33,050 | No Trade | No Trade | 42,24% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 5,69% | 19,10% | C | -14 | |
| 2024/10/18 | 33,190 | No Trade | No Trade | 45,44% | 50 | Research | 85 | 97 | Research Defon Sell | 6,12% | 19,26% | B | -11 | |
| 2024/10/21 | 32,590 | No Trade | No Trade | 30,81% | 0 | Absolutely No | 0 | 95 | Research Defon Sell | 4,15% | 17,91% | C | -9 | |
| 2024/10/22 | 32,770 | No Trade | No Trade | 34,96% | 0 | Absolutely No | 0 | 95 | Research Defon Sell | 4,71% | 17,50% | C | -7 | |
| 2024/10/23 | 32,840 | No Trade | No Trade | 36,49% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 4,91% | 11,70% | C | -4 | |
| 2024/10/24 | 32,810 | No Trade | No Trade | 35,66% | 0 | Absolutely No | 0 | 95 | Research Defon Sell | 4,80% | 11,41% | C | -5 | |
| 2024/10/25 | 32,100 | No Trade | No Trade | 18,69% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 2,52% | 5,98% | C | -6 | |
| 2024/10/28 | 32,360 | No Trade | No Trade | 24,77% | 0 | Absolutely No | 0 | 94 | Research Defon Sell | 3,30% | 6,90% | C | -8 | |
| 2024/10/29 | 32,290 | No Trade | No Trade | 23,55% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 3,06% | 4,60% | C | -10 | |
| 2024/10/30 | 32,420 | No Trade | No Trade | 34,11% | 0 | Absolutely No | 0 | 94 | Research Defon Sell | 3,45% | 5,88% | C | -11 | |
| 2024/10/31 | 31,760 | No Trade | No Trade | 13,84% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 1,33% | 4,78% | C | -13 | |
| 2024/11/01 | 31,440 | No Trade | No Trade | 3,07% | 0 | Absolutely No | 0 | -86 | Research Defcon Buy | 0,29% | 3,32% | C | -15 | |
| 2024/11/04 | 31,690 | No Trade | No Trade | 10,87% | 0 | Absolutely No | 0 | -85 | Research Defcon Buy | 1,04% | 4,07% | C | -18 | |
| 2024/11/05 | 32,040 | No Trade | No Trade | 22,34% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 2,14% | 6,06% | C | -20 | |
| 2024/11/06 | 31,110 | No Trade | No Trade | 7,99% | 0 | Absolutely No | 0 | -87 | Research Defcon Buy | -0,84% | 2,07% | C | -22 | |
| 2024/11/07 | 30,930 | No Trade | No Trade | 13,60% | 0 | Absolutely No | 0 | -88 | Research Defcon Buy | -1,43% | 0,16% | C | -25 | |
| 2024/11/08 | 31,390 | No Trade | No Trade | 0,22% | 0 | Absolutely No | 0 | -86 | Research Defcon Buy | 0,02% | 0,54% | C | -27 | |
| 2024/11/11 | 31,280 | No Trade | No Trade | 3,59% | 0 | Absolutely No | 0 | -86 | Research Defcon Buy | -0,38% | -0,45% | C | -29 | |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|-------------|------------|
| 2024/09/24 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/25 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/26 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/27 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/30 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/01 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/02 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/03 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/04 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/07 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/08 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/09 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/10 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/11 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/14 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/15 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/16 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/17 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/18 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/21 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/22 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/23 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/24 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/25 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/28 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/29 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/30 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/31 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/01 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/04 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/05 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/06 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/07 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/08 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/11 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |



| Trade | |
|-------------------|--------|
| (+) : Mom Days | 58 |
| (-) : Mom Days | 0 |
| Guided : Factor | 33 day |
| 324_Buy Guidance | 0,0% |
| 324_Sell Guidance | 97,8% |
| Mom_75 (days) | 20,3% |
| 9 vs 21 day | 0,76% |
| Price vs 9 day | -0,81% |

OR.PAR

B
u
y

L'Oréal

Consumer Staples

Personal & Household Goods

France

Market Cap : (B)

198 893

SAN.PAR

Sanofi Sa

Health Care

Pharmaceuticals & Biotechnology

France

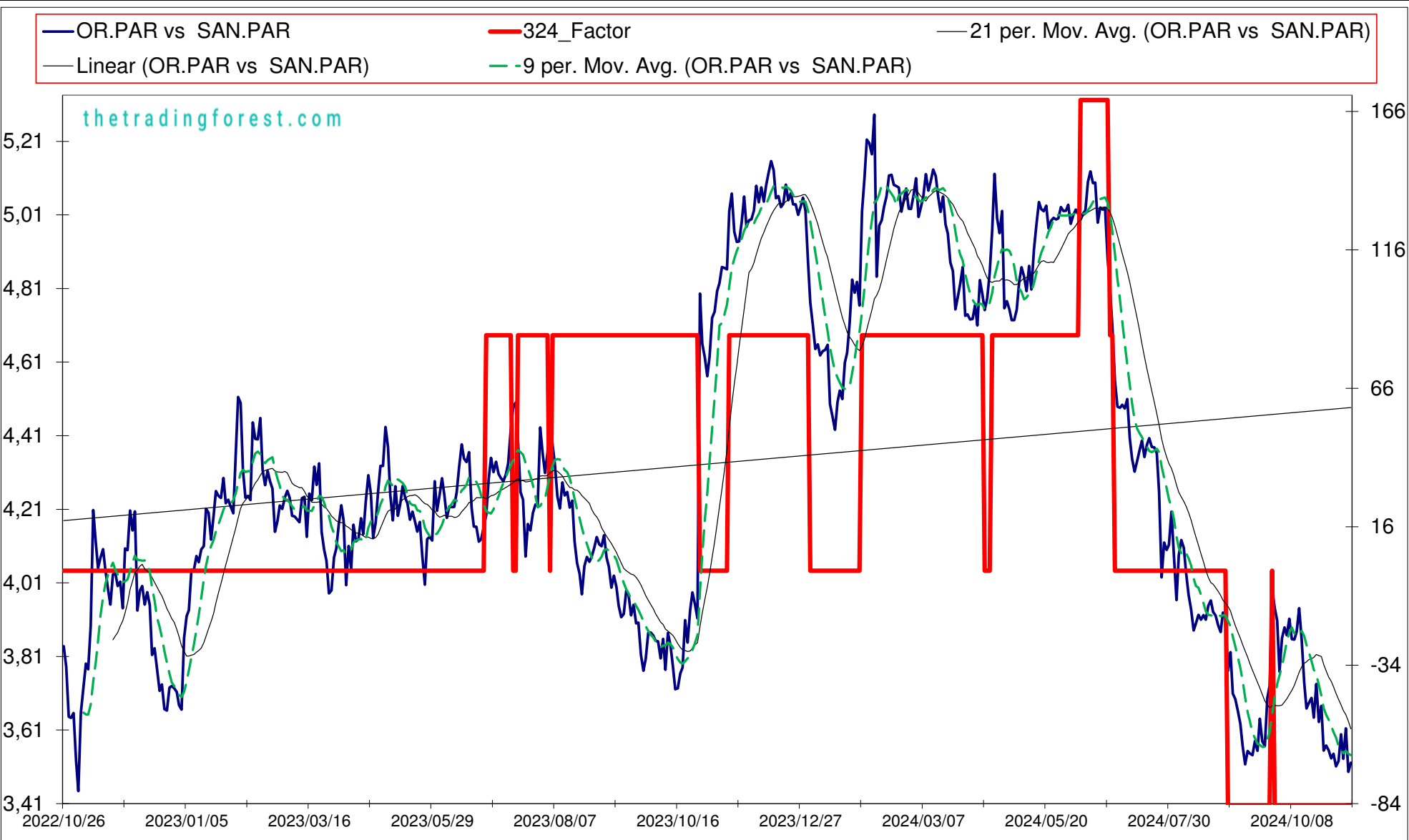
Market Cap : (B)

126 386

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

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

| -2,023 | | | | | | | | | | | | | | -28,014 | | | | | | | | | | | | | | 13,850 | | | | | | | | | | | | | |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/17 | 3,580 | No Trade | No Trade | 81,09% | 50 | Research | -85 | -97 | Research Defcon Buy | -15,93% | -28,52% | B | -37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/18 | 3,553 | No Trade | No Trade | 84,19% | 50 | Research | -85 | -98 | Research Defcon Buy | -16,54% | -29,28% | B | -34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/19 | 3,640 | Buy_Panda_ST | No Trade | 73,66% | 50 | Research | -85 | -95 | Research Defcon Buy | -14,47% | -27,37% | B | -28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/20 | 3,578 | Buy_Panda_ST | No Trade | 80,93% | 50 | Research | -85 | -97 | Research Defcon Buy | -15,90% | -28,39% | B | -22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/23 | 3,566 | Buy_Panda_ST | No Trade | 82,07% | 50 | Research | -85 | -97 | Research Defcon Buy | -16,12% | -28,87% | B | -17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/24 | 3,697 | Buy_Panda_ST | Buy_Panda_ST | 66,28% | 0 | Research | -85 | 0 | Absolutely no Trade | -13,02% | -26,38% | C | -12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/25 | 3,730 | No Trade | No Trade | 62,27% | 0 | Research | -85 | 0 | Absolutely no Trade | -12,23% | -26,86% | C | -8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/26 | 3,994 | No Trade | No Trade | 30,48% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -5,99% | -22,12% | C | -4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/27 | 3,942 | No Trade | No Trade | 36,57% | 0 | Research | -85 | 0 | Absolutely no Trade | -7,18% | -22,65% | C | -1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/30 | 3,907 | No Trade | No Trade | 40,38% | 0 | Research | -85 | 0 | Absolutely no Trade | -7,93% | -23,35% | C | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/01 | 3,768 | No Trade | No Trade | 56,92% | 0 | Research | -85 | 0 | Absolutely no Trade | -11,18% | -24,46% | C | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/02 | 3,859 | No Trade | No Trade | 45,93% | 0 | Research | -85 | 0 | Absolutely no Trade | -9,02% | -23,27% | C | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/03 | 3,888 | No Trade | No Trade | 42,27% | 0 | Research | -85 | 0 | Absolutely no Trade | -8,30% | -22,60% | C | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/04 | 3,867 | No Trade | No Trade | 44,72% | 0 | Research | -85 | 0 | Absolutely no Trade | -8,79% | -23,11% | C | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/07 | 3,912 | No Trade | No Trade | 38,97% | 0 | Research | -85 | 0 | Absolutely no Trade | -7,66% | -20,05% | C | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/08 | 3,857 | No Trade | No Trade | 45,48% | 0 | Research | -85 | 0 | Absolutely no Trade | -8,94% | -19,71% | C | 9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/09 | 3,855 | No Trade | No Trade | 45,53% | 0 | Research | -85 | 0 | Absolutely no Trade | -8,94% | -18,07% | C | 8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/10 | 3,877 | No Trade | No Trade | 42,83% | 0 | Research | -85 | 0 | Absolutely no Trade | -8,41% | -14,97% | C | 8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/11 | 3,940 | No Trade | No Trade | 35,04% | 0 | Research | -85 | 0 | Absolutely no Trade | -6,88% | -12,21% | C | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/14 | 3,855 | No Trade | No Trade | 45,01% | 0 | Research | -85 | 0 | Absolutely no Trade | -8,84% | -14,06% | C | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/15 | 3,739 | No Trade | No Trade | 58,77% | 0 | Research | -85 | 0 | Absolutely no Trade | -11,55% | -16,78% | C | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/16 | 3,668 | No Trade | No Trade | 67,23% | 50 | Research | -85 | -96 | Research Defcon Buy | -13,21% | -18,19% | B | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/17 | 3,684 | No Trade | No Trade | 65,21% | 50 | Research | -85 | -95 | Research Defcon Buy | -12,81% | -18,30% | B | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/18 | 3,697 | No Trade | No Trade | 63,56% | 0 | Research | -85 | 0 | Absolutely no Trade | -12,49% | -16,03% | C | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/21 | 3,643 | No Trade | No Trade | 69,66% | 50 | Research | -85 | -96 | Research Defcon Buy | -13,69% | -16,19% | B | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/22 | 3,734 | No Trade | No Trade | 58,53% | 0 | Research | -85 | 0 | Absolutely no Trade | -11,50% | -13,40% | C | -1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/23 | 3,631 | No Trade | No Trade | 70,85% | 50 | Research | -85 | -97 | Research Defcon Buy | -13,92% | -16,34% | B | -2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/24 | 3,675 | No Trade | No Trade | 65,46% | 50 | Research | -85 | -95 | Research Defcon Buy | -12,86% | -15,91% | B | -6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/25 | 3,554 | No Trade | No Trade | 80,01% | 50 | Research | -85 | -99 | Research Defcon Buy | -15,72% | -19,16% | B | -10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/28 | 3,568 | No Trade | No Trade | 77,99% | 50 | Research | -85 | -99 | Research Defcon Buy | -15,32% | -18,01% | B | -13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/29 | 3,555 | No Trade | No Trade | 79,46% | 50 | Research | -85 | -99 | Research Defcon Buy | -15,61% | -18,95% | B | -16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/30 | 3,533 | No Trade | No Trade | 82,00% | 50 | Research | -85 | -100 | Research Defcon Buy | -16,11% | -19,76% | A | -19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/31 | 3,545 | No Trade | No Trade | 80,40% | 50 | Research | -85 | -99 | Research Defcon Buy | -15,79% | -19,05% | A | -23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/01 | 3,511 | No Trade | No Trade | 84,43% | 50 | Research | -85 | -100 | Research Defcon Buy | -16,59% | -19,81% | A | -27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/04 | 3,525 | No Trade | No Trade | 82,35% | 50 | Research | -85 | -100 | Research Defcon Buy | -16,18% | -19,18% | A | -31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/05 | 3,598 | No Trade | No Trade | 73,39% | 50 | Research | -85 | -98 | Research Defcon Buy | -14,42% | -15,46% | B | -34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/06 | 3,531 | No Trade | No Trade | 81,38% | 50 | Research | -85 | -99 | Research Defcon Buy | -15,99% | -12,25% | C | -32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/07 | 3,614 | Buy_Panda_ST | No Trade | 71,27% | 50 | Research | -85 | -97 | Research Defcon Buy | -14,00% | -12,26% | C | -29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/08 | 3,496 | No Trade | No Trade | 85,44% | 50 | Research | -85 | -100 | Research Defcon Buy | -16,79% | -14,71% | C | -27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/11 | 3,521 | No Trade | No Trade | 82,06% | 50 | Research | -85 | -99 | Research Defcon Buy | -16,12% | -14,38% | C | -26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/25 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/26 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/09/27 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/30 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/01 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/02 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/03 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/04 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/07 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/08 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/09 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/10 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/11 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/14 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/15 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/16 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/17 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/18 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/21 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/22 | Sell_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/23 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/24 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/25 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/28 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/29 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/30 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/31 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/01 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/05 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/06 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/07 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/08 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/11 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |

| Strategy Universe | Euro_Europe_STOXX50_Pairs | Ascendant guidance | Trade | Strategy_Open Date | 2024/09/23 | Caterpillar Guidance | Trade |
|-------------------|---------------------------|--------------------|-------|--------------------|------------|----------------------|--------|
| | | | | | | (+) : Mom Days | 0 |
| | | | | | | (-) : Mom Days | 100 |
| | | | | | | Guided : Factor | 66 day |
| | | | | | | 324_Buy Guidance | 99,3% |
| | | | | | | 324_Sell Guidance | 0,0% |
| | | | | | | Mom_75 (days) | -14,4% |
| | | | | | | 9 vs 21 day | -1,98% |
| | | | | | | Price vs 9 day | -0,58% |

S
e
l
l

APD.NYS

Air Products and Chemicals

Materials

Chemicals

New York

Market Cap : (B)

73 090

DOW.NYS

Dow Inc.

Materials

Chemicals

New York

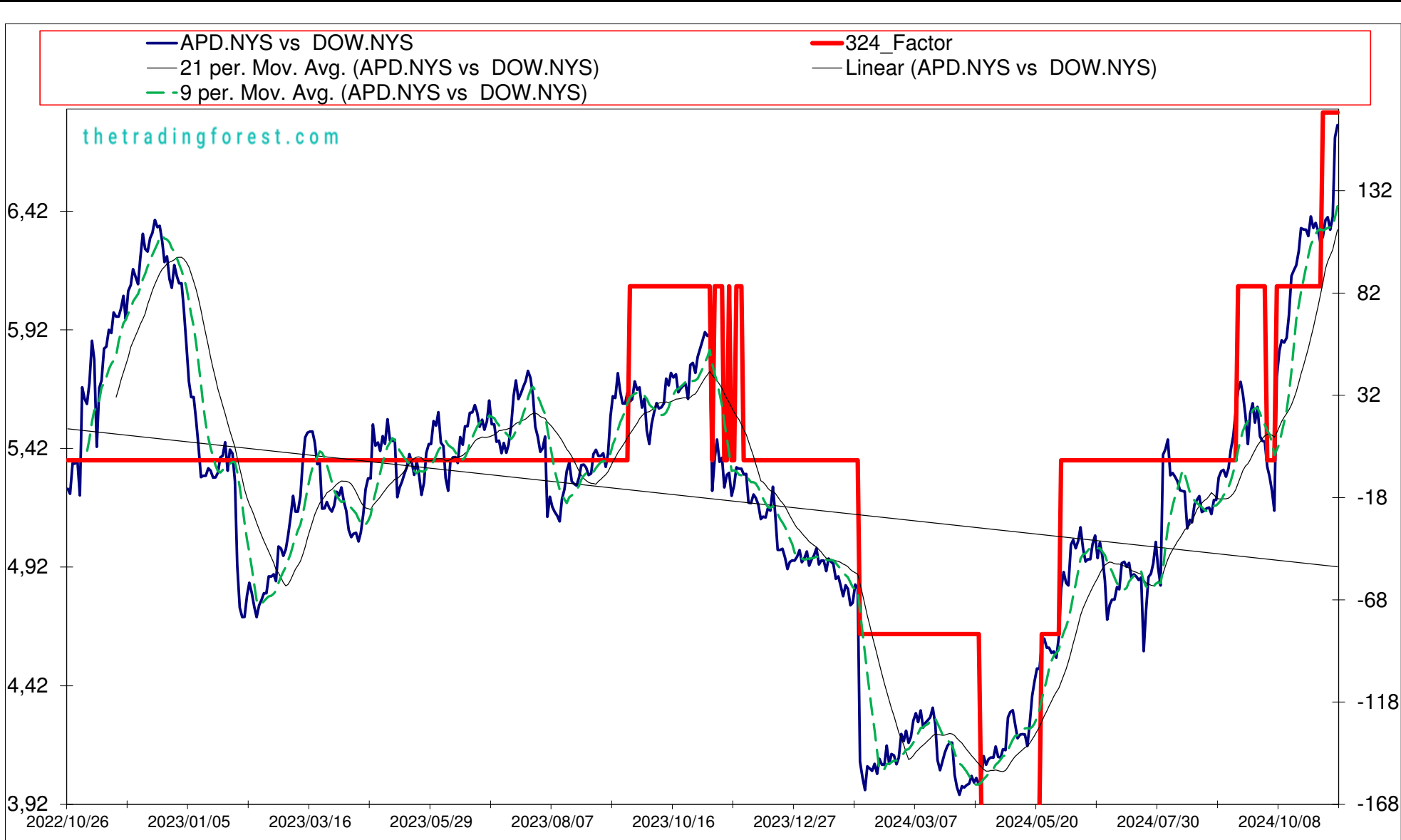
Market Cap : (B)

37 205

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

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

| -3,362 | | | | | | | | | | | | | | | 6,315 | | | | | | | | | | | | | | | -1,878 | | | | | | | | | | | | | | |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|--|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/17 | 5,652 | No Trade | No Trade | 58,54% | 30 | Research | 85 | 93 | Research Defon Sell | 10,55% | 15,32% | C | 17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/18 | 5,564 | No Trade | No Trade | 48,91% | 30 | Research | 85 | 91 | Research Defon Sell | 8,81% | 14,61% | C | 18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/19 | 5,440 | No Trade | No Trade | 35,46% | 30 | Research | 85 | 89 | Research Defon Sell | 6,39% | 12,30% | C | 19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/20 | 5,569 | No Trade | No Trade | 49,44% | 30 | Research | 85 | 91 | Research Defon Sell | 8,91% | 11,03% | C | 19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/23 | 5,612 | No Trade | No Trade | 53,98% | 30 | Research | 85 | 92 | Research Defon Sell | 9,73% | 11,42% | C | 18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/24 | 5,530 | Sell_Panda_ST | No Trade | 45,07% | 30 | Research | 85 | 91 | Research Defon Sell | 8,12% | 10,58% | C | 17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/25 | 5,597 | No Trade | No Trade | 52,22% | 30 | Research | 85 | 92 | Research Defon Sell | 9,41% | 11,22% | C | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/26 | 5,473 | Sell_Panda_ST | No Trade | 38,74% | 30 | Research | 85 | 90 | Research Defon Sell | 6,98% | 7,53% | C | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/27 | 5,453 | No Trade | No Trade | 36,60% | 30 | Research | 85 | 90 | Research Defon Sell | 6,60% | 9,05% | C | 9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/30 | 5,450 | No Trade | No Trade | 36,15% | 30 | Research | 85 | 90 | Research Defon Sell | 6,52% | 10,22% | C | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/01 | 5,343 | No Trade | No Trade | 24,55% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 4,42% | 7,84% | C | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/02 | 5,304 | No Trade | No Trade | 20,19% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 3,64% | 7,04% | C | -1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/03 | 5,240 | No Trade | No Trade | 13,26% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 2,39% | 4,41% | C | -4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/04 | 5,159 | No Trade | No Trade | 4,45% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 0,80% | 2,06% | C | -6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/07 | 5,725 | No Trade | No Trade | 65,67% | 30 | Research | 85 | 94 | Research Defon Sell | 11,84% | 15,43% | C | -7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/08 | 5,833 | No Trade | No Trade | 77,32% | 50 | Research | 85 | 95 | Research Defon Sell | 13,94% | 16,09% | B | -8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/09 | 5,877 | No Trade | No Trade | 82,12% | 50 | Research | 85 | 96 | Research Defon Sell | 14,80% | 18,32% | B | -7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/10 | 5,867 | No Trade | No Trade | 81,00% | 50 | Research | 85 | 95 | Research Defon Sell | 14,60% | 20,62% | B | -7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/11 | 5,888 | No Trade | No Trade | 83,20% | 50 | Research | 85 | 96 | Research Defon Sell | 15,00% | 25,29% | B | -4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/14 | 5,983 | No Trade | No Trade | 93,39% | 50 | Research | 85 | 97 | Research Defon Sell | 16,83% | 25,65% | B | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/15 | 6,149 | No Trade | No Trade | 100,00% | 50 | Research | 85 | 98 | Research Defon Sell | 20,05% | 28,51% | B | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/16 | 6,171 | No Trade | No Trade | 100,00% | 50 | Research | 85 | 98 | Research Defon Sell | 20,49% | 28,98% | B | 8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/17 | 6,194 | No Trade | No Trade | 100,00% | 50 | Research | 85 | 98 | Research Defon Sell | 20,92% | 28,03% | B | 11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/18 | 6,253 | No Trade | No Trade | 100,00% | 50 | Research | 85 | 99 | Research Defon Sell | 22,07% | 29,53% | B | 13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/21 | 6,351 | No Trade | No Trade | 100,00% | 50 | Research | 85 | 100 | Research Defon Sell | 23,95% | 28,61% | A | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/22 | 6,345 | No Trade | No Trade | 99,50% | 50 | Research | 85 | 100 | Research Defon Sell | 23,83% | 28,33% | A | 17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/23 | 6,343 | No Trade | No Trade | 99,35% | 50 | Research | 85 | 100 | Research Defon Sell | 23,79% | 28,86% | A | 18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/24 | 6,317 | No Trade | No Trade | 97,17% | 50 | Research | 85 | 99 | Research Defon Sell | 23,27% | 27,90% | A | 19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/25 | 6,399 | No Trade | No Trade | 100,00% | 50 | Research | 85 | 100 | Research Defon Sell | 24,86% | 31,18% | A | 21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/28 | 6,351 | No Trade | No Trade | 96,17% | 50 | Research | 85 | 99 | Research Defon Sell | 23,91% | 29,86% | A | 23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/29 | 6,372 | No Trade | No Trade | 97,79% | 50 | Research | 85 | 100 | Research Defon Sell | 24,31% | 30,55% | A | 25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/30 | 6,339 | No Trade | No Trade | 95,16% | 50 | Research | 85 | 99 | Research Defon Sell | 23,66% | 30,23% | A | 27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/31 | 6,289 | Sell_Panda_ST | No Trade | 91,16% | 50 | Research | 85 | 98 | Research Defon Sell | 22,66% | 28,92% | B | 23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/01 | 6,314 | Sell_Panda_ST | No Trade | 93,15% | 90 | Research | 170 | 99 | Research Defon Sell | 23,16% | 38,25% | AAA | 18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/04 | 6,384 | No Trade | No Trade | 98,49% | 90 | Research | 170 | 100 | Research Defon Sell | 24,48% | 34,83% | AAA | 14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/05 | 6,396 | No Trade | No Trade | 99,44% | 90 | Research | 170 | 100 | Research Defon Sell | 24,72% | 31,07% | AAA | 13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/06 | 6,344 | No Trade | No Trade | 95,32% | 90 | Research | 170 | 99 | Research Defon Sell | 23,70% | 29,63% | AAA | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/07 | 6,397 | No Trade | No Trade | 99,46% | 90 | Research | 170 | 100 | Research Defon Sell | 24,73% | 29,57% | AAA | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/08 | 6,732 | No Trade | No Trade | 100,00% | 90 | Research | 170 | 100 | Research Defon Sell | 31,25% | 33,92% | AAA | 17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/11 | 6,784 | No Trade | No Trade | 100,00% | 90 | Research | 170 | 100 | Research Defon Sell | 32,24% | 37,85% | AAA | 19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/25 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/26 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/27 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/30 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/01 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/02 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/03 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/07 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/08 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/09 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/10 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/11 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/14 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/15 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/16 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/17 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/18 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/21 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/22 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/23 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/24 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/25 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/28 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/29 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/30 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/31 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/01 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/04 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/05 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/06 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/07 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/08 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/11 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |

| Strategy Universe | Pairs_NYSE_Chemicals | Ascendant guidance | Trade | Strategy_Open Date | 2024/11/01 | Caterpillar Guidance | Trade |
|-------------------|----------------------|--------------------|-------|--------------------|------------|----------------------|-------------|
| | | | | | | (+) : Mom Days | 26 |
| | | | | | | (-) : Mom Days | 0 |
| | | | | | | Guided : Factor | 9 vs 21 day |
| | | | | | | 324_Buy Guidance | 0,0% |
| | | | | | | 324_Sell Guidance | 100,0% |
| | | | | | | Mom_75 (days) | 37,9% |
| | | | | | | 9 vs 21 day | 1,56% |
| | | | | | | Price vs 9 day | 5,31% |

CNI.NYS

B

Canadian National Railway Company

u

Utilities

y

Multi-Utilities

New York

Market Cap : (B)

72 072

AEE.NYS

Ameren

Utilities

Multi-Utilities

New York

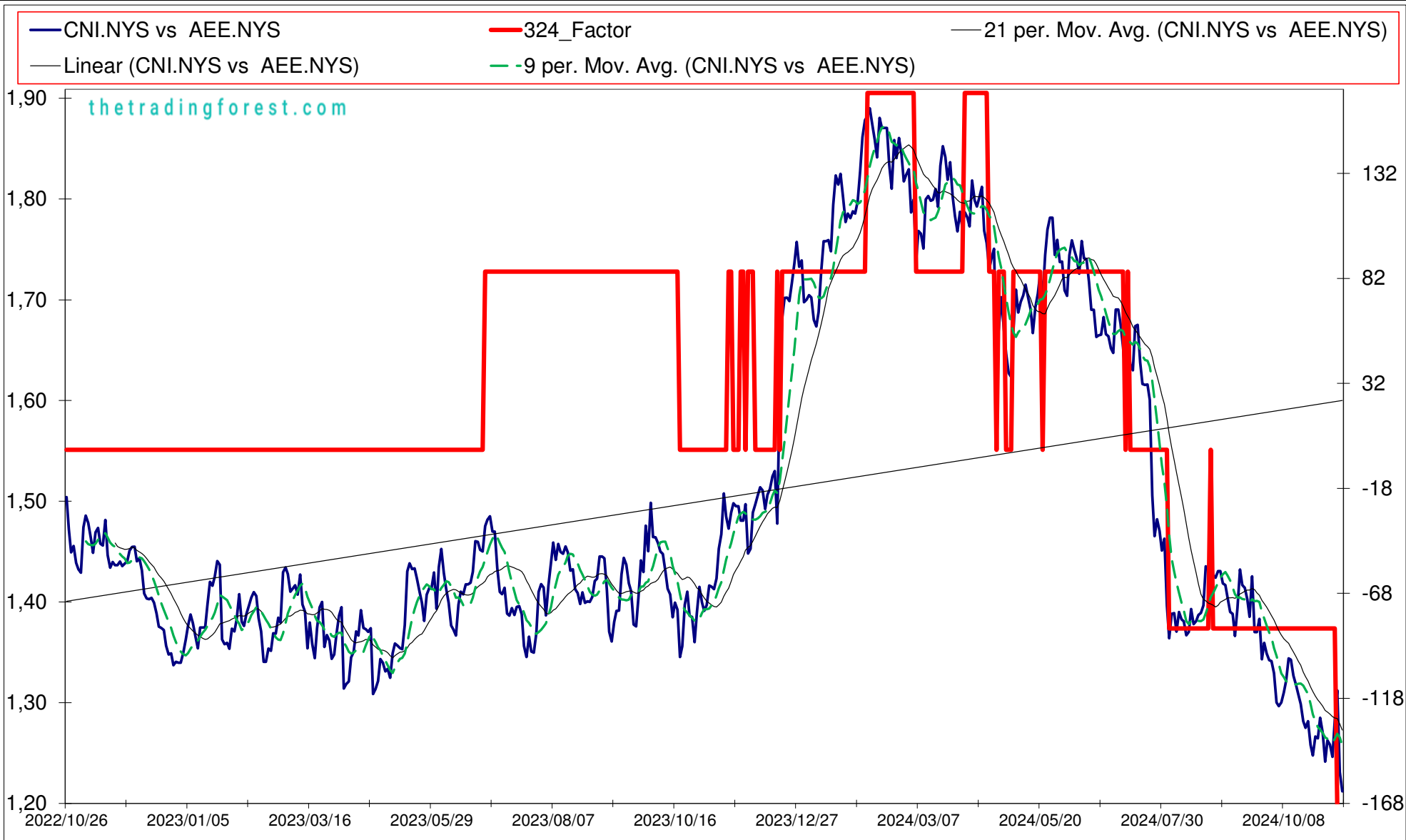
Market Cap : (B)

23 563

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

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

| -1,839 | | | | | | | | | | | | | | -12,632 | | | | | | | | | | | | | | 6,867 | | | | | | | | | | | | | | | |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/17 | 1,400 | No Trade | No Trade | 52,33% | 30 | Research | -85 | -94 | Research Defcon Buy | -8,54% | -17,71% | C | -3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/18 | 1,383 | No Trade | No Trade | 59,27% | 50 | Research | -85 | -96 | Research Defcon Buy | -9,67% | -20,62% | B | -4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/19 | 1,423 | No Trade | No Trade | 43,15% | 30 | Research | -85 | -93 | Research Defcon Buy | -7,04% | -19,00% | C | -4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/20 | 1,367 | No Trade | No Trade | 65,29% | 50 | Research | -85 | -97 | Research Defcon Buy | -10,65% | -21,71% | B | -4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/23 | 1,367 | No Trade | No Trade | 65,09% | 50 | Research | -85 | -97 | Research Defcon Buy | -10,62% | -21,35% | B | -6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/24 | 1,381 | No Trade | No Trade | 59,75% | 50 | Research | -85 | -96 | Research Defcon Buy | -9,75% | -19,89% | B | -9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/25 | 1,340 | No Trade | No Trade | 75,76% | 50 | Research | -85 | -99 | Research Defcon Buy | -12,36% | -23,66% | B | -11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/26 | 1,357 | No Trade | No Trade | 69,11% | 50 | Research | -85 | -97 | Research Defcon Buy | -11,28% | -21,96% | B | -15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/27 | 1,346 | No Trade | No Trade | 73,33% | 50 | Research | -85 | -98 | Research Defcon Buy | -11,96% | -22,53% | B | -18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/30 | 1,339 | No Trade | No Trade | 75,83% | 50 | Research | -85 | -99 | Research Defcon Buy | -12,37% | -21,89% | B | -21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/01 | 1,339 | No Trade | No Trade | 76,15% | 50 | Research | -85 | -99 | Research Defcon Buy | -12,42% | -20,68% | B | -23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/02 | 1,327 | No Trade | No Trade | 80,85% | 50 | Research | -85 | -99 | Research Defcon Buy | -13,19% | -21,39% | A | -26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/03 | 1,298 | No Trade | No Trade | 92,42% | 50 | Research | -85 | -100 | Research Defcon Buy | -15,08% | -21,85% | A | -30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/04 | 1,294 | No Trade | No Trade | 93,81% | 60 | Research | -85 | -100 | Research Defcon Buy | -15,30% | -22,15% | A | -33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/07 | 1,298 | No Trade | No Trade | 92,17% | 60 | Research | -85 | -100 | Research Defcon Buy | -15,04% | -21,96% | A | -35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/08 | 1,308 | No Trade | No Trade | 88,11% | 60 | Research | -85 | -99 | Research Defcon Buy | -14,37% | -22,18% | B | -38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/09 | 1,319 | No Trade | No Trade | 83,43% | 50 | Research | -85 | -98 | Research Defcon Buy | -13,61% | -20,69% | B | -37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/10 | 1,341 | Buy_Panda_ST | No Trade | 74,47% | 50 | Research | -85 | -96 | Research Defcon Buy | -12,15% | -19,26% | B | -34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/11 | 1,340 | Buy_Panda_ST | No Trade | 74,96% | 50 | Research | -85 | -96 | Research Defcon Buy | -12,23% | -18,76% | B | -29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/14 | 1,324 | Buy_Panda_ST | No Trade | 81,18% | 50 | Research | -85 | -98 | Research Defcon Buy | -13,25% | -19,49% | B | -24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/15 | 1,315 | Buy_Panda_ST | No Trade | 84,60% | 50 | Research | -85 | -98 | Research Defcon Buy | -13,80% | -22,07% | B | -20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/16 | 1,306 | No Trade | No Trade | 88,30% | 50 | Research | -85 | -99 | Research Defcon Buy | -14,41% | -22,62% | A | -18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/17 | 1,296 | No Trade | No Trade | 92,30% | 50 | Research | -85 | -100 | Research Defcon Buy | -15,06% | -22,58% | A | -19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/18 | 1,279 | No Trade | No Trade | 99,06% | 50 | Research | -85 | -100 | Research Defcon Buy | -16,16% | -22,51% | A | -20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/21 | 1,272 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -100 | Research Defcon Buy | -16,56% | -21,44% | A | -21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/22 | 1,279 | No Trade | No Trade | 97,33% | 50 | Research | -85 | -99 | Research Defcon Buy | -16,12% | -22,54% | A | -25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/23 | 1,255 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -100 | Research Defcon Buy | -17,65% | -23,12% | A | -28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/24 | 1,245 | No Trade | No Trade | 100,00% | 60 | Research | -85 | -100 | Research Defcon Buy | -18,33% | -23,49% | A | -31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/25 | 1,264 | No Trade | No Trade | 93,20% | 60 | Research | -85 | -98 | Research Defcon Buy | -17,08% | -24,37% | B | -33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/28 | 1,262 | No Trade | No Trade | 93,71% | 60 | Research | -85 | -99 | Research Defcon Buy | -17,17% | -24,54% | B | -33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/29 | 1,282 | No Trade | No Trade | 86,40% | 60 | Research | -85 | -97 | Research Defcon Buy | -15,84% | -21,59% | B | -31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/30 | 1,268 | Buy_Panda_ST | No Trade | 91,51% | 50 | Research | -85 | -98 | Research Defcon Buy | -16,77% | -21,43% | B | -27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/31 | 1,239 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -100 | Research Defcon Buy | -18,67% | -23,18% | A | -26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/01 | 1,260 | No Trade | No Trade | 92,52% | 50 | Research | -85 | -98 | Research Defcon Buy | -17,27% | -21,90% | B | -26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/04 | 1,256 | No Trade | No Trade | 93,95% | 50 | Research | -85 | -99 | Research Defcon Buy | -17,54% | -21,43% | B | -28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/05 | 1,244 | No Trade | No Trade | 98,11% | 50 | Research | -85 | -100 | Research Defcon Buy | -18,31% | -17,27% | A | -29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/06 | 1,280 | No Trade | No Trade | 85,34% | 50 | Research | -85 | -97 | Research Defcon Buy | -15,93% | -12,50% | C | -28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/07 | 1,310 | Buy_Panda_ST | Buy_Panda_ST | 74,79% | 50 | Research | -170 | 0 | Absolutely no Trade | -13,96% | -11,48% | B | -23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/08 | 1,229 | No Trade | No Trade | 100,00% | 90 | Research | -170 | -100 | Research Defcon Buy | -19,27% | -16,29% | AAA | -20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/11 | 1,210 | No Trade | No Trade | 100,00% | 90 | Research | -170 | -100 | Research Defcon Buy | -20,49% | -16,49% | AAA | -20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/25 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/26 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/27 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/30 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/01 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/02 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/03 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/07 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/08 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/09 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/10 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/11 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/14 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/15 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/16 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/17 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/18 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/21 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/22 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/23 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/24 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/25 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/28 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/29 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/30 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/31 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/01 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/05 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/06 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/07 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/11/08 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/11 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |

| Strategy Universe | Pairs_NYSE_Utilities | Ascendant guidance | Trade | Strategy_Open Date | 2024/10/30 | Caterpillar Guidance | Trade | |
|---|----------------------|--------------------|-------|--------------------|------------|----------------------|-------------------|--------|
| <div><div><p>— CNI.NYS - - - - 21 per. Mov. Avg. (CNI.NYS) — Linear (CNI.NYS)</p></div><div><p>— AEE.NYS - - - - 21 per. Mov. Avg. (AEE.NYS) — Linear (AEE.NYS)</p></div></div> | | | | | | | (+) : Mom Days | 0 |
| | | | | | | | (-) : Mom Days | 107 |
| | | | | | | | Guided : Factor | 66 day |
| | | | | | | | 324_Buy Guidance | 100,0% |
| | | | | | | | 324_Sell Guidance | 0,0% |
| | | | | | | | Mom_75 (days) | -16,5% |
| | | | | | | | 9 vs 21 day | -1,21% |
| | | | | | | | Price vs 9 day | -3,61% |

S
e
l
l

WEC.NYS

WEC Energy Group

Utilities

Multi-Utilities

New York

Market Cap : (B)

31 336

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

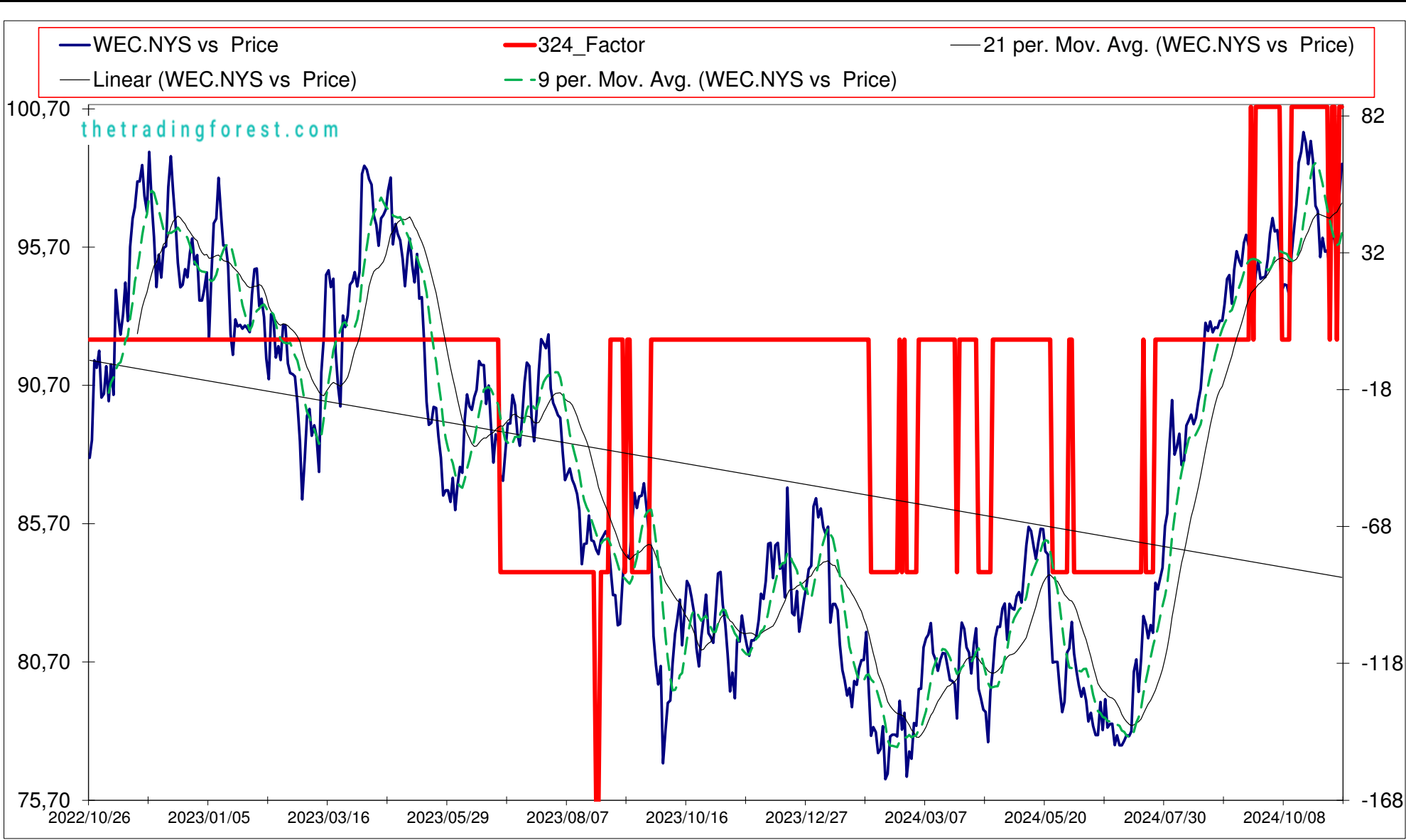
Market Cap : (B)

0

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

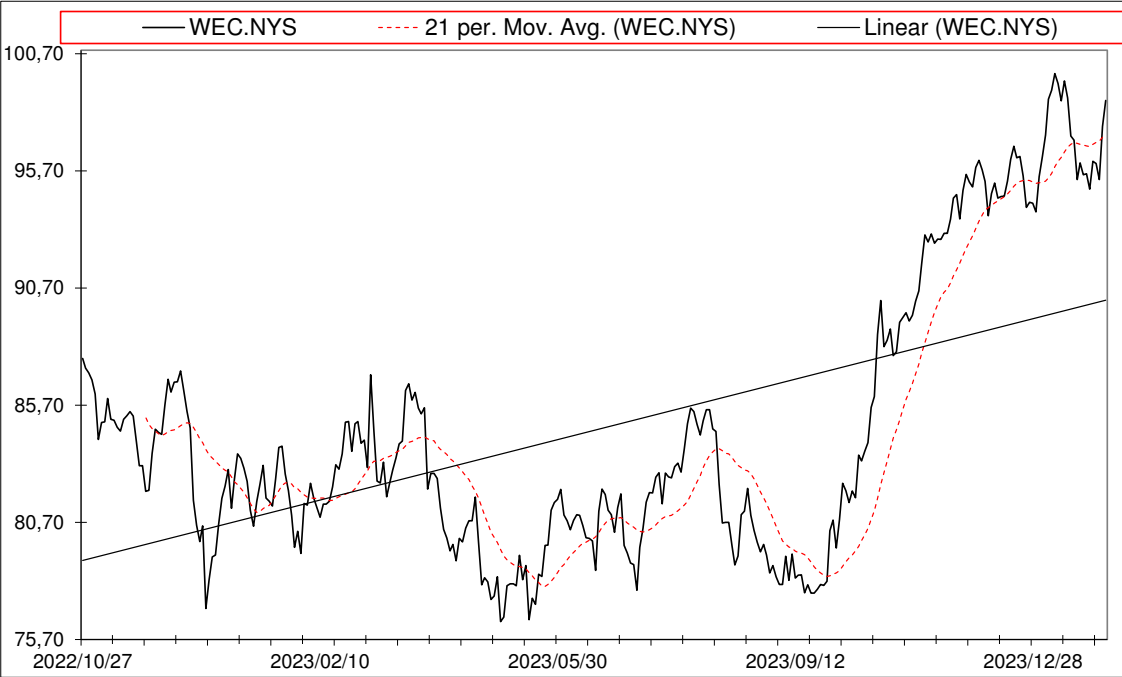
Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

| -2,39126,581-11,116 | | | | | | | | | | | | | | |
|---------------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|--|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum | |
| 2024/09/17 | 95,740 | No Trade | No Trade | 44,32% | 30 | Absolutely No | 0 | 98 | Research Defon Sell | 7,81% | 16,56% | C | 44 | |
| 2024/09/18 | 95,240 | No Trade | No Trade | 40,97% | 50 | Research | 85 | 97 | Research Defon Sell | 7,22% | 17,58% | B | 45 | |
| 2024/09/19 | 93,780 | Sell_Panda_ST | Sell_Panda_ST | 31,90% | 30 | Absolutely No | 0 | 96 | Research Defon Sell | 5,55% | 16,71% | C | 41 | |
| 2024/09/20 | 94,720 | Sell_Panda_ST | No Trade | 37,83% | 50 | Research | 85 | 97 | Research Defon Sell | 6,58% | 18,62% | B | 35 | |
| 2024/09/23 | 95,180 | Sell_Panda_ST | No Trade | 40,32% | 50 | Research | 85 | 97 | Research Defon Sell | 7,01% | 19,81% | B | 30 | |
| 2024/09/24 | 94,540 | Sell_Panda_ST | No Trade | 36,02% | 50 | Research | 85 | 97 | Research Defon Sell | 6,26% | 18,55% | B | 25 | |
| 2024/09/25 | 94,600 | Sell_Panda_ST | No Trade | 36,24% | 50 | Research | 85 | 97 | Research Defon Sell | 6,30% | 19,28% | B | 21 | |
| 2024/09/26 | 94,610 | Sell_Panda_ST | No Trade | 36,14% | 50 | Research | 85 | 97 | Research Defon Sell | 6,29% | 20,46% | B | 17 | |
| 2024/09/27 | 95,260 | No Trade | No Trade | 40,17% | 50 | Research | 85 | 97 | Research Defon Sell | 6,99% | 20,80% | B | 16 | |
| 2024/09/30 | 96,180 | No Trade | No Trade | 45,62% | 50 | Research | 85 | 98 | Research Defon Sell | 7,93% | 22,73% | B | 16 | |
| 2024/10/01 | 96,750 | No Trade | No Trade | 49,13% | 50 | Research | 85 | 99 | Research Defon Sell | 8,55% | 23,96% | B | 17 | |
| 2024/10/02 | 96,260 | No Trade | No Trade | 45,80% | 50 | Research | 85 | 98 | Research Defon Sell | 7,97% | 23,33% | B | 19 | |
| 2024/10/03 | 96,310 | No Trade | No Trade | 45,96% | 50 | Research | 85 | 98 | Research Defon Sell | 7,99% | 21,53% | B | 20 | |
| 2024/10/04 | 95,480 | No Trade | No Trade | 40,44% | 50 | Research | 85 | 97 | Research Defon Sell | 7,03% | 22,05% | B | 20 | |
| 2024/10/07 | 94,140 | Sell_Panda_ST | Sell_Panda_ST | 31,32% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 5,45% | 18,64% | C | 15 | |
| 2024/10/08 | 94,350 | No Trade | No Trade | 32,51% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 5,66% | 20,47% | C | 10 | |
| 2024/10/09 | 94,310 | No Trade | No Trade | 32,09% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 5,58% | 20,22% | C | 6 | |
| 2024/10/10 | 93,950 | No Trade | No Trade | 29,62% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 5,15% | 19,74% | C | 1 | |
| 2024/10/11 | 95,450 | No Trade | No Trade | 39,10% | 50 | Research | 85 | 97 | Research Defon Sell | 6,80% | 22,86% | B | -2 | |
| 2024/10/14 | 96,300 | No Trade | No Trade | 44,08% | 50 | Research | 85 | 98 | Research Defon Sell | 7,67% | 23,40% | B | -5 | |
| 2024/10/15 | 97,220 | No Trade | No Trade | 49,83% | 50 | Research | 85 | 99 | Research Defon Sell | 8,67% | 25,15% | B | -5 | |
| 2024/10/16 | 98,750 | No Trade | No Trade | 59,49% | 50 | Research | 85 | 100 | Research Defon Sell | 10,35% | 27,12% | A | -4 | |
| 2024/10/17 | 99,140 | No Trade | No Trade | 61,82% | 50 | Research | 85 | 100 | Research Defon Sell | 10,75% | 27,35% | A | -1 | |
| 2024/10/18 | 99,850 | No Trade | No Trade | 66,21% | 50 | Research | 85 | 100 | Research Defon Sell | 11,52% | 27,93% | A | 2 | |
| 2024/10/21 | 99,430 | No Trade | No Trade | 63,01% | 50 | Research | 85 | 100 | Research Defon Sell | 10,96% | 27,46% | A | 4 | |
| 2024/10/22 | 98,690 | No Trade | No Trade | 58,09% | 50 | Research | 85 | 99 | Research Defon Sell | 10,10% | 26,22% | B | 4 | |
| 2024/10/23 | 99,530 | No Trade | No Trade | 63,31% | 50 | Research | 85 | 100 | Research Defon Sell | 11,01% | 23,89% | A | 4 | |
| 2024/10/24 | 98,810 | No Trade | No Trade | 58,53% | 50 | Research | 85 | 99 | Research Defon Sell | 10,18% | 22,30% | B | 2 | |
| 2024/10/25 | 97,190 | No Trade | No Trade | 47,98% | 50 | Research | 85 | 97 | Research Defon Sell | 8,34% | 22,08% | B | -1 | |
| 2024/10/28 | 97,000 | No Trade | No Trade | 46,26% | 50 | Research | 85 | 97 | Research Defon Sell | 8,05% | 20,03% | B | -3 | |
| 2024/10/29 | 95,330 | No Trade | No Trade | 35,41% | 50 | Research | 85 | 95 | Research Defon Sell | 6,16% | 15,75% | B | -5 | |
| 2024/10/30 | 96,030 | No Trade | No Trade | 46,46% | 50 | Research | 85 | 96 | Research Defon Sell | 6,91% | 17,04% | B | -7 | |
| 2024/10/31 | 95,530 | No Trade | No Trade | 44,61% | 50 | Research | 85 | 96 | Research Defon Sell | 6,32% | 17,14% | B | -10 | |
| 2024/11/01 | 95,570 | No Trade | No Trade | 45,88% | 50 | Research | 85 | 96 | Research Defon Sell | 6,34% | 16,51% | B | -12 | |
| 2024/11/04 | 94,910 | No Trade | No Trade | 41,00% | 0 | Absolutely No | 0 | 95 | Research Defon Sell | 5,52% | 16,10% | C | -14 | |
| 2024/11/05 | 96,100 | No Trade | No Trade | 51,17% | 50 | Research | 85 | 96 | Research Defon Sell | 6,82% | 15,01% | B | -16 | |
| 2024/11/06 | 96,010 | No Trade | No Trade | 57,20% | 50 | Research | 85 | 96 | Research Defon Sell | 6,69% | 15,23% | B | -18 | |
| 2024/11/07 | 95,330 | No Trade | No Trade | 51,28% | 0 | Absolutely No | 0 | 95 | Research Defon Sell | 5,91% | 13,85% | C | -21 | |
| 2024/11/08 | 97,590 | No Trade | No Trade | 72,83% | 50 | Research | 85 | 98 | Research Defon Sell | 8,39% | 16,04% | B | -21 | |
| 2024/11/11 | 98,700 | No Trade | No Trade | 82,78% | 50 | Research | 85 | 99 | Research Defon Sell | 9,53% | 15,30% | B | -18 | |

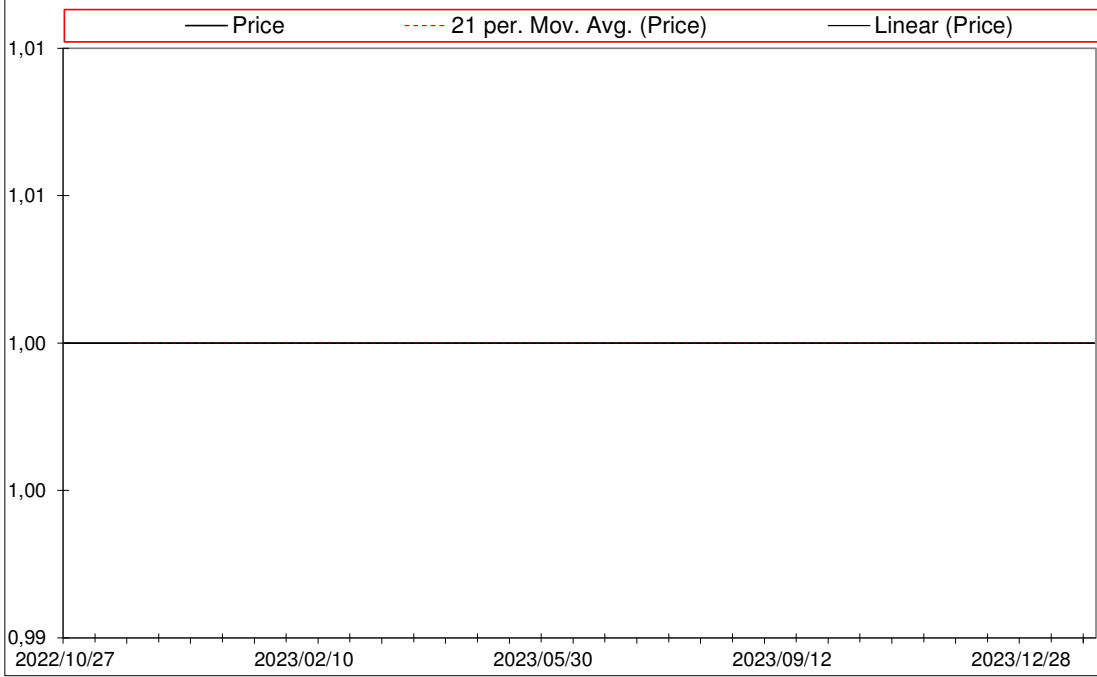


| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/25 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/26 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/27 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/30 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/01 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/02 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/03 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/04 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/07 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/08 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/09 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/10 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/11 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/14 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/15 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/16 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/17 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/18 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/21 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/22 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/23 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/24 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/25 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/28 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/29 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/30 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/31 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/11/01 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/11/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/05 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/06 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/07 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/08 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/11/11 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |

Strategy Universe NYSE



Ascendant guidance Trade Strategy_Open Date 2024/09/19



Caterpillar Guidance

| Research | |
|-------------------|--------|
| (+) : Mom Days | 84 |
| (-) : Mom Days | 0 |
| Guided : Factor | 66 day |
| 324_Buy Guidance | 0,0% |
| 324_Sell Guidance | 98,8% |
| Mom_75 (days) | 15,3% |
| 9 vs 21 day | -1,12% |
| Price vs 9 day | 2,60% |

S
e
l
l

PH.NYS

Parker Hannifin

Industrial Machinery

New York

Market Cap : (B)

82 328

IR.NYS

Ingersoll Rand

Industrial Machinery

New York

Market Cap : (B)

40 764

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

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

| -2,922 | | | | | | | | | | | | | | | 8,448 | | | | | | | | | | | | | | | -2,891 | | | | | | | | | | | | | | |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|--|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/17 | 6,440 | Sell_Panda_ST | Sell_Panda_ST | 60,32% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 4,94% | 10,54% | C | 23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/18 | 6,497 | Sell_Panda_ST | Sell_Panda_ST | 71,55% | 0 | Absolutely No | 0 | 98 | Research Defon Sell | 5,86% | 11,43% | C | 18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/19 | 6,411 | Sell_Panda_ST | Sell_Panda_ST | 54,35% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 4,45% | 9,98% | C | 13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/20 | 6,446 | No Trade | No Trade | 61,15% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 5,01% | 11,31% | C | 8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/23 | 6,346 | No Trade | No Trade | 41,03% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 3,36% | 10,03% | C | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/24 | 6,381 | No Trade | No Trade | 47,72% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 3,91% | 11,48% | C | -1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/25 | 6,543 | No Trade | No Trade | 79,98% | 50 | Research | 85 | 99 | Research Defon Sell | 6,55% | 16,32% | B | -4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/26 | 6,591 | No Trade | No Trade | 89,26% | 50 | Research | 85 | 99 | Research Defon Sell | 7,31% | 17,69% | A | -4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/27 | 6,452 | No Trade | No Trade | 61,49% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 5,03% | 17,24% | C | -4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/30 | 6,437 | No Trade | No Trade | 58,18% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 4,76% | 18,68% | C | -4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/01 | 6,430 | No Trade | No Trade | 56,75% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 4,64% | 19,99% | C | -4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/02 | 6,279 | No Trade | No Trade | 26,57% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 2,17% | 17,17% | C | -8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/03 | 6,331 | No Trade | No Trade | 36,81% | 0 | Absolutely No | 0 | 95 | Research Defon Sell | 3,01% | 16,13% | C | -12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/04 | 6,236 | No Trade | No Trade | 17,91% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 1,47% | 14,90% | C | -14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/07 | 6,296 | No Trade | No Trade | 29,41% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 2,41% | 14,64% | C | -16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/08 | 6,345 | No Trade | No Trade | 39,09% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 3,20% | 12,90% | C | -17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/09 | 6,364 | No Trade | No Trade | 42,77% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 3,50% | 14,82% | C | -19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/10 | 6,407 | No Trade | No Trade | 51,26% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 4,20% | 15,07% | C | -21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/11 | 6,323 | No Trade | No Trade | 34,45% | 0 | Absolutely No | 0 | 95 | Research Defon Sell | 2,82% | 13,01% | C | -20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/14 | 6,282 | No Trade | No Trade | 25,89% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 2,12% | 11,67% | C | -18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/15 | 6,338 | No Trade | No Trade | 36,85% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 3,02% | 12,55% | C | -16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/16 | 6,350 | No Trade | No Trade | 39,18% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 3,21% | 12,77% | C | -16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/17 | 6,333 | No Trade | No Trade | 35,72% | 0 | Absolutely No | 0 | 95 | Research Defon Sell | 2,92% | 14,49% | C | -17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/18 | 6,379 | No Trade | No Trade | 44,69% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 3,66% | 15,49% | C | -16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/21 | 6,390 | No Trade | No Trade | 46,65% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 3,82% | 15,24% | C | -16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/22 | 6,391 | No Trade | No Trade | 46,69% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 3,82% | 15,20% | C | -16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/23 | 6,533 | No Trade | No Trade | 74,68% | 50 | Research | 85 | 98 | Research Defon Sell | 6,11% | 18,12% | B | -12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/24 | 6,506 | No Trade | No Trade | 69,28% | 0 | Absolutely No | 0 | 98 | Research Defon Sell | 5,67% | 17,67% | C | -8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/25 | 6,468 | No Trade | No Trade | 61,66% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 5,05% | 17,15% | C | -3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/28 | 6,422 | No Trade | No Trade | 52,14% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 4,27% | 13,31% | C | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/29 | 6,427 | No Trade | No Trade | 53,04% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 4,34% | 12,91% | C | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/30 | 6,417 | No Trade | No Trade | 51,00% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 4,17% | 14,73% | C | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/31 | 6,605 | No Trade | No Trade | 88,06% | 50 | Research | 85 | 100 | Research Defon Sell | 7,21% | 17,46% | A | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/01 | 6,758 | No Trade | No Trade | 100,00% | 50 | Research | 85 | 100 | Research Defon Sell | 9,68% | 22,34% | A | 8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/04 | 6,743 | No Trade | No Trade | 97,30% | 50 | Research | 85 | 100 | Research Defon Sell | 9,42% | 22,55% | A | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/05 | 6,688 | No Trade | No Trade | 87,96% | 50 | Research | 85 | 99 | Research Defon Sell | 8,51% | 21,00% | B | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/06 | 6,889 | No Trade | No Trade | 100,00% | 50 | Research | 85 | 100 | Research Defon Sell | 11,76% | 22,51% | A | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/07 | 6,663 | No Trade | No Trade | 68,65% | 50 | Research | 85 | 97 | Research Defon Sell | 8,08% | 18,57% | B | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/08 | 6,779 | No Trade | No Trade | 84,61% | 50 | Research | 85 | 98 | Research Defon Sell | 9,95% | 22,03% | B | 13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/11 | 6,757 | No Trade | No Trade | 81,37% | 50 | Research | 85 | 98 | Research Defon Sell | 9,57% | 21,20% | B | 16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/25 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/09/26 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/09/27 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/30 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/01 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/02 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/03 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/07 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/08 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/09 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/10 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/11 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/14 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/15 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/16 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/17 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/18 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/21 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/22 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/23 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/24 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/25 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/28 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/29 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/30 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/31 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/01 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/04 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/05 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/06 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/07 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/08 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/11 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |

| Strategy Universe | Pairs_NYSE_Industrial | Ascendant guidance | Trade | Strategy_Open Date | 2024/09/18 | Caterpillar Guidance | Research | |
|-------------------|-----------------------|--------------------|-------|--------------------|------------|----------------------|-------------------|--------|
| | | | | | | | (+) : Mom Days | 68 |
| | | | | | | | (-) : Mom Days | 0 |
| | | | | | | | Guided : Factor | 33 day |
| | | | | | | | 324_Buy Guidance | 0,0% |
| | | | | | | | 324_Sell Guidance | 98,1% |
| | | | | | | | Mom_75 (days) | 21,2% |
| | | | | | | | 9 vs 21 day | 2,61% |
| | | | | | | | Price vs 9 day | 0,85% |

PH.NYS

21 per. Mov. Avg. (PH.NYS)

Linear (PH.NYS)

IR.NYS

21 per. Mov. Avg. (IR.NYS)

Linear (IR.NYS)

PG.NYS

B
u
y

Procter & Gamble

Consumer Staples

Household Products

New York

Market Cap : (B)

404 808

PM.NYS

Philip Morris International

Consumer Staples

Tobacco

New York

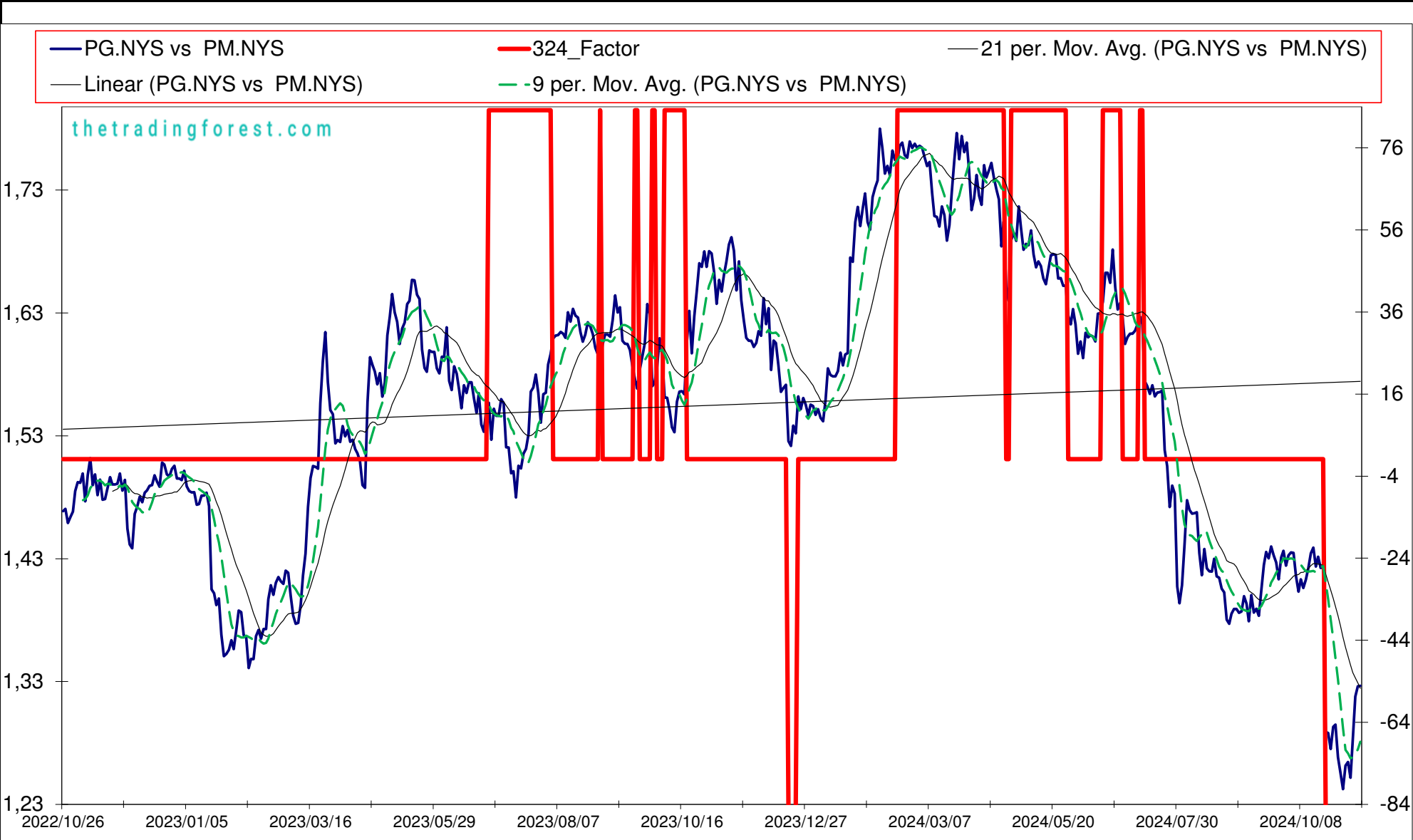
Market Cap : (B)

186 794

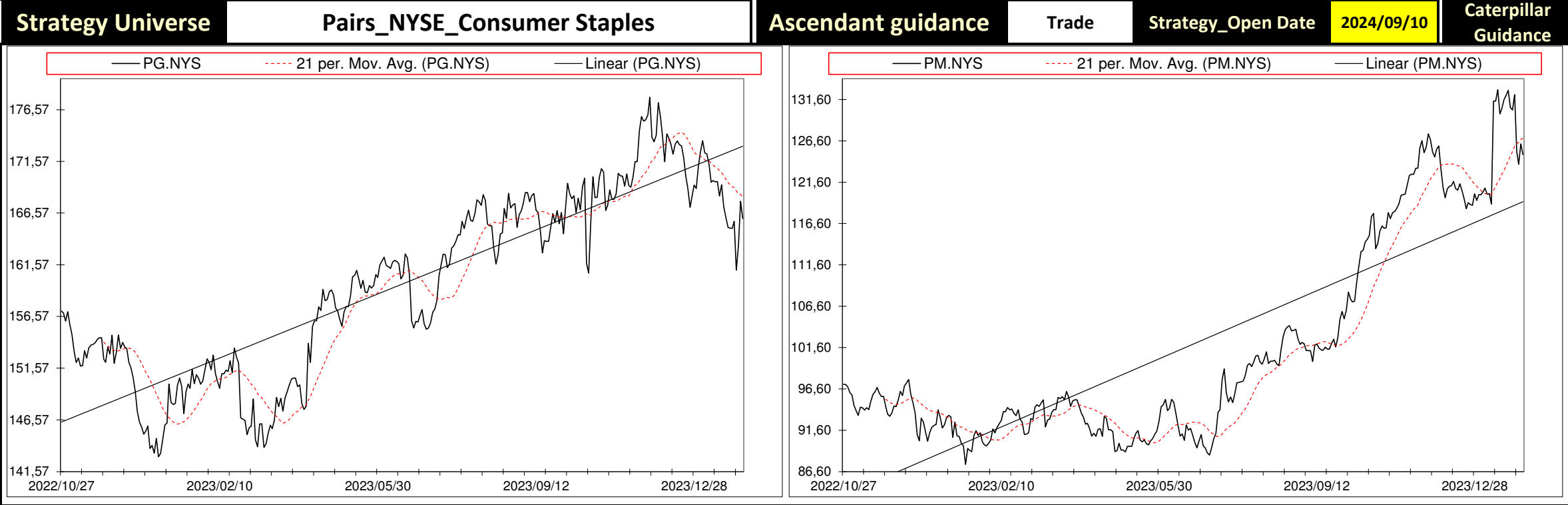
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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

| -2,068 | | | | | | | | | | | | | | -37,368 | | 18,073 | |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|---------|--|--------|--|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum | | | | |
| 2024/09/17 | 1,427 | No Trade | No Trade | 31,88% | 0 | Absolutely No | 0 | -95 | Research Defcon Buy | -4,46% | -11,30% | C | -11 | | | | |
| 2024/09/18 | 1,438 | No Trade | No Trade | 26,58% | 0 | Absolutely No | 0 | -94 | Research Defcon Buy | -3,72% | -9,89% | C | -6 | | | | |
| 2024/09/19 | 1,433 | No Trade | No Trade | 28,83% | 0 | Absolutely No | 0 | -95 | Research Defcon Buy | -4,04% | -11,36% | C | -2 | | | | |
| 2024/09/20 | 1,442 | No Trade | No Trade | 23,93% | 0 | Absolutely No | 0 | -94 | Research Defcon Buy | -3,35% | -10,55% | C | 4 | | | | |
| 2024/09/23 | 1,435 | No Trade | No Trade | 26,68% | 0 | Absolutely No | 0 | -94 | Research Defcon Buy | -3,73% | -11,09% | C | 9 | | | | |
| 2024/09/24 | 1,429 | No Trade | No Trade | 29,22% | 0 | Absolutely No | 0 | -95 | Research Defcon Buy | -4,09% | -11,40% | C | 11 | | | | |
| 2024/09/25 | 1,416 | No Trade | No Trade | 35,54% | 0 | Absolutely No | 0 | -96 | Research Defcon Buy | -4,97% | -12,03% | C | 13 | | | | |
| 2024/09/26 | 1,433 | No Trade | No Trade | 26,80% | 0 | Absolutely No | 0 | -95 | Research Defcon Buy | -3,75% | -12,17% | C | 13 | | | | |
| 2024/09/27 | 1,439 | No Trade | No Trade | 23,89% | 0 | Absolutely No | 0 | -94 | Research Defcon Buy | -3,34% | -11,84% | C | 11 | | | | |
| 2024/09/30 | 1,427 | No Trade | No Trade | 28,98% | 0 | Absolutely No | 0 | -95 | Research Defcon Buy | -4,06% | -13,08% | C | 10 | | | | |
| 2024/10/01 | 1,435 | No Trade | No Trade | 24,77% | 0 | Absolutely No | 0 | -94 | Research Defcon Buy | -3,47% | -13,81% | C | 8 | | | | |
| 2024/10/02 | 1,437 | No Trade | No Trade | 23,31% | 0 | Absolutely No | 0 | -94 | Research Defcon Buy | -3,26% | -13,66% | C | 7 | | | | |
| 2024/10/03 | 1,437 | No Trade | No Trade | 23,25% | 0 | Absolutely No | 0 | -94 | Research Defcon Buy | -3,25% | -13,26% | C | 7 | | | | |
| 2024/10/04 | 1,418 | No Trade | No Trade | 32,19% | 0 | Absolutely No | 0 | -96 | Research Defcon Buy | -4,51% | -15,79% | C | 6 | | | | |
| 2024/10/07 | 1,405 | No Trade | No Trade | 37,50% | 0 | Absolutely No | 0 | -97 | Research Defcon Buy | -5,25% | -15,01% | C | 4 | | | | |
| 2024/10/08 | 1,415 | No Trade | No Trade | 32,41% | 0 | Absolutely No | 0 | -96 | Research Defcon Buy | -4,54% | -13,43% | C | 2 | | | | |
| 2024/10/09 | 1,408 | No Trade | No Trade | 35,55% | 0 | Absolutely No | 0 | -96 | Research Defcon Buy | -4,98% | -14,14% | C | -1 | | | | |
| 2024/10/10 | 1,415 | No Trade | No Trade | 32,10% | 0 | Absolutely No | 0 | -96 | Research Defcon Buy | -4,49% | -13,05% | C | -4 | | | | |
| 2024/10/11 | 1,425 | No Trade | No Trade | 27,30% | 0 | Absolutely No | 0 | -95 | Research Defcon Buy | -3,82% | -11,36% | C | -8 | | | | |
| 2024/10/14 | 1,437 | No Trade | No Trade | 20,73% | 0 | Absolutely No | 0 | -94 | Research Defcon Buy | -2,90% | -10,91% | C | -9 | | | | |
| 2024/10/15 | 1,441 | No Trade | No Trade | 18,19% | 0 | Absolutely No | 0 | -94 | Research Defcon Buy | -2,55% | -10,77% | C | -6 | | | | |
| 2024/10/16 | 1,426 | No Trade | No Trade | 25,41% | 0 | Absolutely No | 0 | -95 | Research Defcon Buy | -3,56% | -11,73% | C | -4 | | | | |
| 2024/10/17 | 1,434 | No Trade | No Trade | 23,75% | 0 | Absolutely No | 0 | -95 | Research Defcon Buy | -2,98% | -11,36% | C | -1 | | | | |
| 2024/10/18 | 1,425 | No Trade | No Trade | 28,42% | 0 | Absolutely No | 0 | -95 | Research Defcon Buy | -3,56% | -12,22% | C | 2 | | | | |
| 2024/10/21 | 1,425 | No Trade | No Trade | 29,09% | 0 | Absolutely No | 0 | -95 | Research Defcon Buy | -3,43% | -12,53% | C | 2 | | | | |
| 2024/10/22 | 1,291 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -100 | Research Defcon Buy | -12,47% | -20,44% | A | 0 | | | | |
| 2024/10/23 | 1,290 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -100 | Research Defcon Buy | -12,50% | -18,15% | A | -4 | | | | |
| 2024/10/24 | 1,277 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -100 | Research Defcon Buy | -13,36% | -18,78% | A | -9 | | | | |
| 2024/10/25 | 1,295 | No Trade | No Trade | 90,56% | 50 | Research | -85 | -99 | Research Defcon Buy | -12,10% | -17,30% | B | -14 | | | | |
| 2024/10/28 | 1,297 | No Trade | No Trade | 88,87% | 50 | Research | -85 | -98 | Research Defcon Buy | -11,87% | -17,55% | B | -17 | | | | |
| 2024/10/29 | 1,271 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -100 | Research Defcon Buy | -13,66% | -18,78% | A | -20 | | | | |
| 2024/10/30 | 1,258 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -100 | Research Defcon Buy | -14,50% | -19,76% | A | -23 | | | | |
| 2024/10/31 | 1,245 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -100 | Research Defcon Buy | -15,35% | -20,61% | A | -24 | | | | |
| 2024/11/01 | 1,264 | No Trade | No Trade | 91,42% | 50 | Research | -85 | -98 | Research Defcon Buy | -14,04% | -19,47% | B | -24 | | | | |
| 2024/11/04 | 1,267 | No Trade | No Trade | 89,50% | 50 | Research | -85 | -98 | Research Defcon Buy | -13,74% | -16,71% | B | -25 | | | | |
| 2024/11/05 | 1,254 | No Trade | No Trade | 94,92% | 50 | Research | -85 | -99 | Research Defcon Buy | -14,57% | -16,82% | A | -25 | | | | |
| 2024/11/06 | 1,285 | No Trade | No Trade | 80,85% | 50 | Research | -85 | -97 | Research Defcon Buy | -12,41% | -12,83% | C | -26 | | | | |
| 2024/11/07 | 1,320 | Buy_Panda_ST | No Trade | 65,12% | 30 | Research | -85 | 0 | Absolutely no Trade | -10,00% | -11,51% | C | -24 | | | | |
| 2024/11/08 | 1,329 | Buy_Panda_ST | No Trade | 61,20% | 0 | Research | -85 | 0 | Absolutely no Trade | -9,40% | -10,56% | C | -22 | | | | |
| 2024/11/11 | 1,329 | Buy_Panda_ST | Buy_Panda_ST | 60,44% | 0 | Research | -85 | 0 | Absolutely no Trade | -9,28% | -5,75% | C | -18 | | | | |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/25 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/26 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/27 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/30 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/01 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/02 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/03 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/04 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/07 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/08 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/09 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/10 | Sell_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/11 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/14 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/15 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/16 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/17 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/18 | Sell_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/21 | Sell_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/22 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/23 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/24 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/25 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/28 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/29 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/30 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/31 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/01 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/05 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/06 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/07 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/08 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/11 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |



| | |
|-------------------|--------|
| (+) : Mom Days | 0 |
| (-) : Mom Days | 132 |
| Guided : Factor | 66 day |
| 324_Buy Guidance | 93,3% |
| 324_Sell Guidance | 0,0% |
| Mom_75 (days) | -5,7% |
| 9 vs 21 day | -3,27% |
| Price vs 9 day | 3,55% |

S
e
l
l

NFLX.NAS

Netflix

Technology

Movies & Entertainment

New York

Market Cap : (B) 295 115

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

QCOM.NAS

Qualcomm

Technology

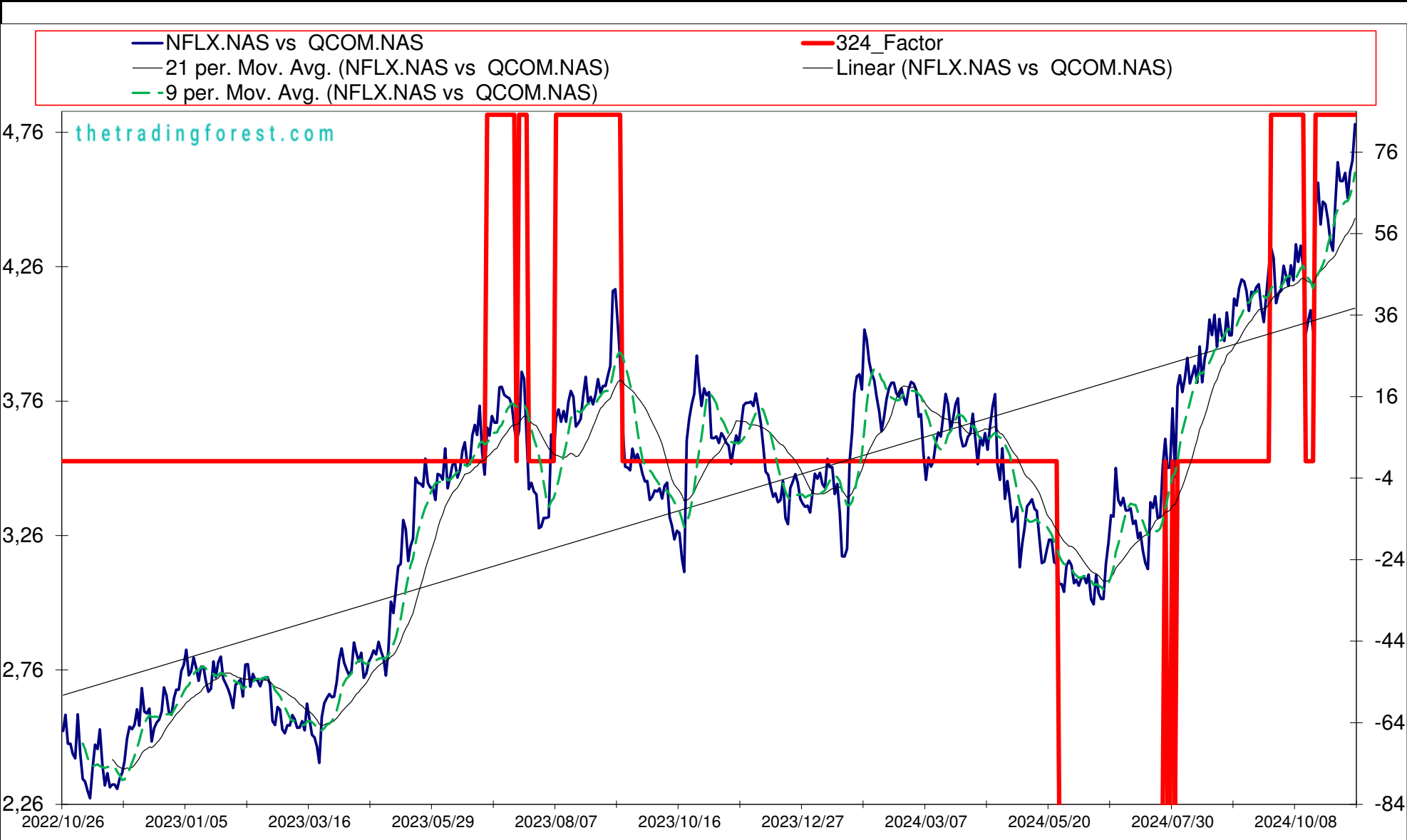
Semiconductors

New York

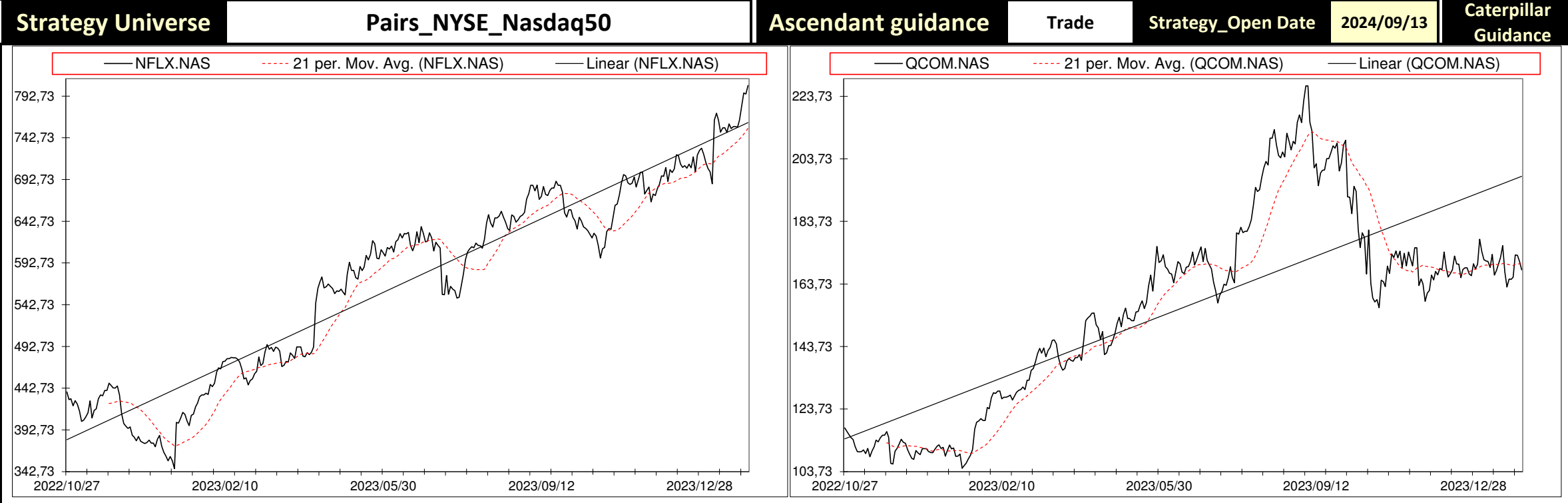
Market Cap : (B) 190 605

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

| -2,394 | | | | | | | | | | 25,969 | | -10,847 | |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum |
| 2024/09/17 | 4,190 | No Trade | No Trade | 43,80% | 0 | Absolutely No | 0 | 100 | Research Defon Sell | 8,92% | 35,58% | C | 26 |
| 2024/09/18 | 4,103 | Sell_Panda_ST | No Trade | 32,47% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 6,62% | 33,69% | C | 24 |
| 2024/09/19 | 4,050 | Sell_Panda_ST | Sell_Panda_ST | 25,58% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 5,21% | 30,78% | C | 18 |
| 2024/09/20 | 4,150 | No Trade | No Trade | 38,25% | 0 | Absolutely No | 0 | 99 | Research Defon Sell | 7,79% | 33,68% | C | 14 |
| 2024/09/23 | 4,250 | No Trade | No Trade | 50,59% | 0 | Absolutely No | 0 | 100 | Research Defon Sell | 10,31% | 38,06% | C | 12 |
| 2024/09/24 | 4,326 | No Trade | No Trade | 60,12% | 50 | Research | 85 | 100 | Research Defon Sell | 12,25% | 39,09% | A | 12 |
| 2024/09/25 | 4,288 | No Trade | No Trade | 55,12% | 50 | Research | 85 | 99 | Research Defon Sell | 11,23% | 42,08% | A | 12 |
| 2024/09/26 | 4,120 | No Trade | No Trade | 33,63% | 50 | Research | 85 | 95 | Research Defon Sell | 6,85% | 37,38% | B | 12 |
| 2024/09/27 | 4,158 | No Trade | No Trade | 38,24% | 50 | Research | 85 | 96 | Research Defon Sell | 7,79% | 33,75% | B | 10 |
| 2024/09/30 | 4,171 | No Trade | No Trade | 39,51% | 50 | Research | 85 | 96 | Research Defon Sell | 8,05% | 37,15% | B | 6 |
| 2024/10/01 | 4,259 | No Trade | No Trade | 50,62% | 50 | Research | 85 | 98 | Research Defon Sell | 10,31% | 41,07% | B | 4 |
| 2024/10/02 | 4,225 | No Trade | No Trade | 46,05% | 50 | Research | 85 | 98 | Research Defon Sell | 9,38% | 39,92% | B | 3 |
| 2024/10/03 | 4,184 | No Trade | No Trade | 40,78% | 50 | Research | 85 | 97 | Research Defon Sell | 8,31% | 32,77% | B | 3 |
| 2024/10/04 | 4,261 | No Trade | No Trade | 50,40% | 50 | Research | 85 | 98 | Research Defon Sell | 10,27% | 31,99% | B | 4 |
| 2024/10/07 | 4,205 | No Trade | No Trade | 42,81% | 50 | Research | 85 | 97 | Research Defon Sell | 8,72% | 26,22% | B | 3 |
| 2024/10/08 | 4,339 | No Trade | No Trade | 59,72% | 50 | Research | 85 | 100 | Research Defon Sell | 12,17% | 30,46% | A | 5 |
| 2024/10/09 | 4,273 | No Trade | No Trade | 51,26% | 50 | Research | 85 | 98 | Research Defon Sell | 10,44% | 21,86% | B | 8 |
| 2024/10/10 | 4,334 | No Trade | No Trade | 58,74% | 50 | Research | 85 | 100 | Research Defon Sell | 11,97% | 27,90% | A | 11 |
| 2024/10/11 | 4,252 | No Trade | No Trade | 48,28% | 50 | Research | 85 | 98 | Research Defon Sell | 9,84% | 26,27% | B | 13 |
| 2024/10/14 | 4,005 | No Trade | No Trade | 16,50% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 3,36% | 17,95% | C | 9 |
| 2024/10/15 | 4,055 | No Trade | No Trade | 22,77% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 4,64% | 21,10% | C | 4 |
| 2024/10/16 | 4,094 | No Trade | No Trade | 27,51% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 5,60% | 22,25% | C | 0 |
| 2024/10/17 | 4,019 | No Trade | No Trade | 17,91% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 3,65% | 19,73% | C | -4 |
| 2024/10/18 | 4,469 | No Trade | No Trade | 74,76% | 50 | Research | 85 | 100 | Research Defon Sell | 15,23% | 35,49% | A | -3 |
| 2024/10/21 | 4,568 | No Trade | No Trade | 86,82% | 50 | Research | 85 | 100 | Research Defon Sell | 17,69% | 37,98% | A | -1 |
| 2024/10/22 | 4,413 | No Trade | No Trade | 67,05% | 50 | Research | 85 | 97 | Research Defon Sell | 13,66% | 35,97% | B | 2 |
| 2024/10/23 | 4,498 | No Trade | No Trade | 77,59% | 50 | Research | 85 | 98 | Research Defon Sell | 15,81% | 37,70% | B | 5 |
| 2024/10/24 | 4,489 | No Trade | No Trade | 76,33% | 50 | Research | 85 | 98 | Research Defon Sell | 15,55% | 40,31% | B | 7 |
| 2024/10/25 | 4,432 | No Trade | No Trade | 69,05% | 50 | Research | 85 | 97 | Research Defon Sell | 14,07% | 40,56% | B | 8 |
| 2024/10/28 | 4,350 | No Trade | No Trade | 58,20% | 50 | Research | 85 | 95 | Research Defon Sell | 11,86% | 38,94% | B | 8 |
| 2024/10/29 | 4,315 | No Trade | No Trade | 53,67% | 0 | Research | 85 | 0 | Absolutely no Trade | 10,93% | 27,69% | C | 7 |
| 2024/10/30 | 4,497 | No Trade | No Trade | 76,45% | 50 | Research | 85 | 98 | Research Defon Sell | 15,57% | 33,89% | B | 4 |
| 2024/10/31 | 4,645 | No Trade | No Trade | 94,98% | 50 | Research | 85 | 100 | Research Defon Sell | 19,35% | 36,56% | A | 1 |
| 2024/11/01 | 4,575 | No Trade | No Trade | 86,02% | 50 | Research | 85 | 98 | Research Defon Sell | 17,52% | 37,76% | B | 0 |
| 2024/11/04 | 4,574 | No Trade | No Trade | 85,43% | 50 | Research | 85 | 98 | Research Defon Sell | 17,40% | 37,59% | B | 0 |
| 2024/11/05 | 4,604 | No Trade | No Trade | 89,12% | 50 | Research | 85 | 99 | Research Defon Sell | 18,16% | 31,09% | A | 3 |
| 2024/11/06 | 4,510 | No Trade | No Trade | 77,10% | 50 | Research | 85 | 97 | Research Defon Sell | 15,71% | 24,75% | B | 5 |
| 2024/11/07 | 4,607 | No Trade | No Trade | 89,11% | 50 | Research | 85 | 99 | Research Defon Sell | 18,15% | 31,37% | A | 6 |
| 2024/11/08 | 4,652 | No Trade | No Trade | 94,64% | 50 | Research | 85 | 100 | Research Defon Sell | 19,28% | 32,54% | A | 9 |
| 2024/11/11 | 4,786 | No Trade | No Trade | 100,00% | 50 | Research | 85 | 100 | Research Defon Sell | 22,63% | 28,33% | A | 12 |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/25 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/26 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/27 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/30 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/01 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/02 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/03 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/04 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/07 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/08 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/09 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/10 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/11 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/14 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/15 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/16 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/17 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/18 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/21 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/22 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/23 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/24 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/25 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/28 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/29 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/30 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/31 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/01 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/04 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/05 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/06 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/07 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/08 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/11 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |



| Caterpillar Guidance | Trade |
|----------------------|--------|
| (+) : Mom Days | 73 |
| (-) : Mom Days | 0 |
| Guided : Factor | 66 day |
| 324_Buy Guidance | 0,0% |
| 324_Sell Guidance | 100,0% |
| Mom_75 (days) | 28,3% |
| 9 vs 21 day | 3,82% |
| Price vs 9 day | 3,92% |

CSX.NAS

B
u
y

Csx Corporation

Industrial

Road & Rail

New York

Market Cap : (B)

64 153

SWK.NYS

Stanley Black & Decker

Industrial

Machinery

New York

Market Cap : (B)

16 189

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

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

| -1,275 | | | | | | | | | | | | | | -3,241 | | 2,542 | |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|--------|--|-------|--|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum | | | | |
| 2024/09/17 | 0,331 | No Trade | No Trade | 67,27% | 50 | Research | -85 | -97 | Research Defcon Buy | -9,60% | -16,20% | B | -15 | | | | |
| 2024/09/18 | 0,325 | No Trade | No Trade | 78,91% | 50 | Research | -85 | -99 | Research Defcon Buy | -11,26% | -17,06% | B | -17 | | | | |
| 2024/09/19 | 0,322 | No Trade | No Trade | 83,73% | 50 | Research | -85 | -99 | Research Defcon Buy | -11,95% | -18,47% | A | -18 | | | | |
| 2024/09/20 | 0,327 | No Trade | No Trade | 75,09% | 50 | Research | -85 | -98 | Research Defcon Buy | -10,71% | -17,75% | B | -19 | | | | |
| 2024/09/23 | 0,316 | No Trade | No Trade | 94,75% | 50 | Research | -85 | -100 | Research Defcon Buy | -13,52% | -21,20% | A | -20 | | | | |
| 2024/09/24 | 0,318 | No Trade | No Trade | 91,45% | 50 | Research | -85 | -99 | Research Defcon Buy | -13,05% | -18,52% | A | -22 | | | | |
| 2024/09/25 | 0,317 | No Trade | No Trade | 92,59% | 50 | Research | -85 | -100 | Research Defcon Buy | -13,21% | -15,71% | A | -23 | | | | |
| 2024/09/26 | 0,313 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -100 | Research Defcon Buy | -14,44% | -17,37% | A | -25 | | | | |
| 2024/09/27 | 0,315 | No Trade | No Trade | 96,67% | 50 | Research | -85 | -99 | Research Defcon Buy | -13,96% | -18,29% | A | -27 | | | | |
| 2024/09/30 | 0,314 | No Trade | No Trade | 98,84% | 50 | Research | -85 | -100 | Research Defcon Buy | -14,27% | -18,89% | A | -29 | | | | |
| 2024/10/01 | 0,316 | No Trade | No Trade | 94,81% | 50 | Research | -85 | -99 | Research Defcon Buy | -13,69% | -19,60% | A | -30 | | | | |
| 2024/10/02 | 0,313 | No Trade | No Trade | 100,00% | 60 | Research | -85 | -100 | Research Defcon Buy | -14,48% | -20,34% | A | -31 | | | | |
| 2024/10/03 | 0,318 | No Trade | No Trade | 89,96% | 60 | Research | -85 | -98 | Research Defcon Buy | -13,03% | -19,73% | B | -32 | | | | |
| 2024/10/04 | 0,321 | Buy_Panda_ST | No Trade | 84,05% | 50 | Research | -85 | -97 | Research Defcon Buy | -12,17% | -18,92% | B | -29 | | | | |
| 2024/10/07 | 0,317 | Buy_Panda_ST | No Trade | 92,81% | 50 | Research | -85 | -99 | Research Defcon Buy | -13,44% | -19,23% | B | -25 | | | | |
| 2024/10/08 | 0,318 | Buy_Panda_ST | No Trade | 90,18% | 50 | Research | -85 | -98 | Research Defcon Buy | -13,06% | -20,43% | B | -23 | | | | |
| 2024/10/09 | 0,321 | Buy_Panda_ST | No Trade | 83,65% | 50 | Research | -85 | -97 | Research Defcon Buy | -12,11% | -20,75% | B | -19 | | | | |
| 2024/10/10 | 0,323 | Buy_Panda_ST | Buy_Panda_ST | 80,22% | 75 | Research | -170 | -97 | Research Defcon Buy | -11,62% | -22,82% | AA | -15 | | | | |
| 2024/10/11 | 0,324 | No Trade | No Trade | 78,96% | 50 | Research | -85 | -96 | Research Defcon Buy | -11,43% | -25,05% | B | -11 | | | | |
| 2024/10/14 | 0,324 | No Trade | No Trade | 78,17% | 50 | Research | -85 | -96 | Research Defcon Buy | -11,32% | -23,76% | B | -8 | | | | |
| 2024/10/15 | 0,332 | No Trade | No Trade | 64,27% | 0 | Research | -85 | 0 | Absolutely no Trade | -9,31% | -21,06% | C | -5 | | | | |
| 2024/10/16 | 0,333 | No Trade | No Trade | 60,60% | 0 | Research | -85 | 0 | Absolutely no Trade | -8,77% | -20,60% | C | -2 | | | | |
| 2024/10/17 | 0,315 | No Trade | No Trade | 96,09% | 50 | Research | -85 | -99 | Research Defcon Buy | -13,91% | -24,79% | A | -2 | | | | |
| 2024/10/18 | 0,321 | No Trade | No Trade | 84,77% | 50 | Research | -85 | -97 | Research Defcon Buy | -12,27% | -21,93% | B | -2 | | | | |
| 2024/10/21 | 0,319 | No Trade | No Trade | 88,81% | 50 | Research | -85 | -98 | Research Defcon Buy | -12,86% | -20,72% | B | -1 | | | | |
| 2024/10/22 | 0,323 | No Trade | No Trade | 80,49% | 50 | Research | -85 | -97 | Research Defcon Buy | -11,65% | -18,51% | B | -1 | | | | |
| 2024/10/23 | 0,325 | No Trade | No Trade | 76,13% | 50 | Research | -85 | -96 | Research Defcon Buy | -11,02% | -16,21% | B | -1 | | | | |
| 2024/10/24 | 0,322 | No Trade | No Trade | 82,72% | 50 | Research | -85 | -97 | Research Defcon Buy | -11,98% | -15,83% | B | 1 | | | | |
| 2024/10/25 | 0,326 | No Trade | No Trade | 74,13% | 50 | Research | -85 | -96 | Research Defcon Buy | -10,73% | -18,04% | B | 2 | | | | |
| 2024/10/28 | 0,323 | No Trade | No Trade | 79,89% | 50 | Research | -85 | -97 | Research Defcon Buy | -11,57% | -17,64% | B | 2 | | | | |
| 2024/10/29 | 0,354 | No Trade | No Trade | 21,33% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -3,09% | -10,58% | C | 5 | | | | |
| 2024/10/30 | 0,357 | No Trade | No Trade | 15,32% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -2,22% | -10,86% | C | 8 | | | | |
| 2024/10/31 | 0,362 | No Trade | No Trade | 6,51% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -0,94% | -9,28% | C | 12 | | | | |
| 2024/11/01 | 0,358 | No Trade | No Trade | 14,78% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -2,14% | -9,08% | C | 16 | | | | |
| 2024/11/04 | 0,353 | No Trade | No Trade | 22,76% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -3,30% | -7,48% | C | 17 | | | | |
| 2024/11/05 | 0,352 | No Trade | No Trade | 25,58% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -3,70% | -8,46% | C | 17 | | | | |
| 2024/11/06 | 0,401 | No Trade | No Trade | 50,44% | 30 | Research | -85 | 92 | Research Defon Sell | 9,69% | 6,83% | C | 18 | | | | |
| 2024/11/07 | 0,387 | No Trade | No Trade | 30,92% | 0 | Absolutely No | 0 | 89 | Research Defon Sell | 5,94% | 7,62% | C | 20 | | | | |
| 2024/11/08 | 0,399 | No Trade | No Trade | 48,35% | 30 | Research | -85 | 92 | Research Defon Sell | 9,29% | 11,92% | C | 20 | | | | |
| 2024/11/11 | 0,405 | No Trade | No Trade | 56,42% | 30 | Research | -85 | 93 | Research Defon Sell | 10,84% | 22,61% | C | 20 | | | | |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/25 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/26 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/27 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/30 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/01 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/02 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/03 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/04 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/07 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/08 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/09 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/10 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/11 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/14 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/15 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/16 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/17 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/18 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/21 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/22 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/23 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/24 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/25 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/28 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/29 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/30 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/31 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/01 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/04 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/05 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/06 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/07 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/08 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/11 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |

| Strategy Universe | Pairs_NYSE_Industrial | Ascendant guidance | Trade | Strategy_Open Date | 2024/10/08 | Caterpillar Guidance | Trade |
|--|-----------------------|--|-------|--------------------|------------|----------------------|-------------|
| <div><div>CSX.NAS</div><div>21 per. Mov. Avg. (CSX.NAS)</div><div>Linear (CSX.NAS)</div></div> | | <div><div>SWK.NYS</div><div>21 per. Mov. Avg. (SWK.NYS)</div><div>Linear (SWK.NYS)</div></div> | | | | (+) : Mom Days | 4 |
| | | | | | | (-) : Mom Days | 0 |
| | | | | | | Guided : Factor | 9 vs 21 day |
| | | | | | | 324_Buy Guidance | 0,0% |
| | | | | | | 324_Sell Guidance | 92,2% |
| | | | | | | Mom_75 (days) | 22,6% |
| | | | | | | 9 vs 21 day | 7,98% |
| | | | | | | Price vs 9 day | 8,00% |

S
e
l
l

ULVR.LSE

Unilever Plc

Consumer Staples

Personal & Household Goods

United Kingdom

Market Cap : (B)

119 804

ISF.LSE

Ftse 100 Index - Europe Listing

Europe ETF : Index

ETF_Europe_0

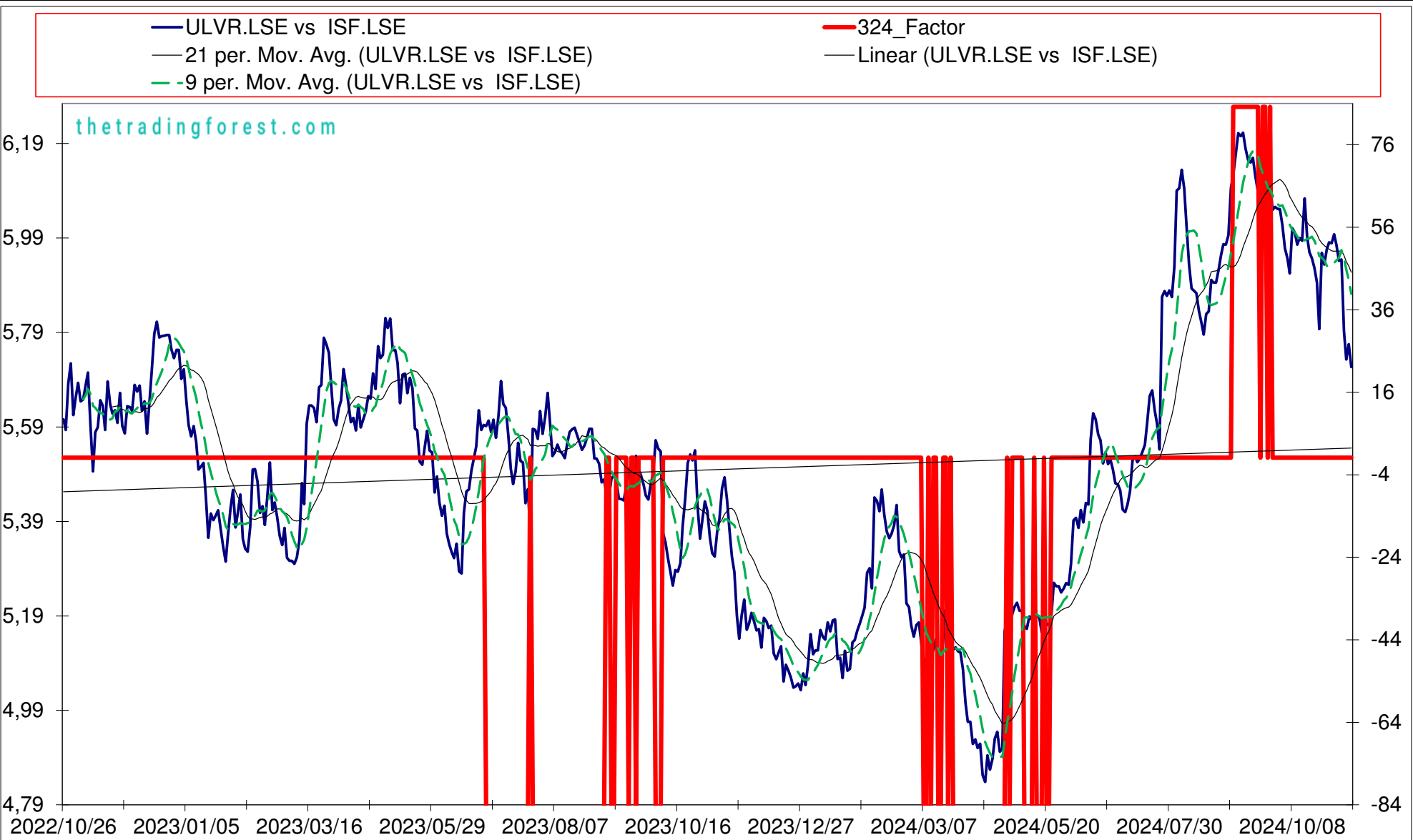
Market Cap : (B)

11 695

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

Plan your enrty 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 | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|
| 2024/09/17 | 6,122 | Sell_Panda_ST | No Trade | 59,91% | 50 | Research | 85 | 99 | Research Defon Sell | 7,17% | 13,49% | C | 21 |
| 2024/09/18 | 6,091 | Sell_Panda_ST | No Trade | 55,17% | 50 | Research | 85 | 98 | Research Defon Sell | 6,60% | 12,80% | C | 17 |
| 2024/09/19 | 6,003 | Sell_Panda_ST | Sell_Panda_ST | 42,06% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 5,03% | 11,61% | C | 13 |
| 2024/09/20 | 6,082 | No Trade | No Trade | 53,38% | 50 | Research | 85 | 98 | Research Defon Sell | 6,39% | 12,29% | C | 9 |
| 2024/09/23 | 6,081 | No Trade | No Trade | 52,52% | 50 | Research | 85 | 98 | Research Defon Sell | 6,29% | 12,81% | C | 5 |
| 2024/09/24 | 6,045 | No Trade | No Trade | 47,03% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 5,63% | 11,30% | C | 2 |
| 2024/09/25 | 6,109 | No Trade | No Trade | 56,24% | 50 | Research | 85 | 98 | Research Defon Sell | 6,73% | 12,55% | C | 2 |
| 2024/09/26 | 6,052 | No Trade | No Trade | 47,63% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 5,70% | 8,73% | C | 2 |
| 2024/09/27 | 6,058 | No Trade | No Trade | 48,35% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 5,79% | 7,77% | C | 2 |
| 2024/09/30 | 6,054 | No Trade | No Trade | 47,04% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 5,63% | 7,95% | C | 3 |
| 2024/10/01 | 6,054 | No Trade | No Trade | 46,75% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 5,59% | 8,56% | C | 2 |
| 2024/10/02 | 6,019 | No Trade | No Trade | 41,52% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 4,97% | 8,18% | C | -2 |
| 2024/10/03 | 5,971 | No Trade | No Trade | 34,23% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 4,10% | 8,26% | C | -6 |
| 2024/10/04 | 5,950 | No Trade | No Trade | 30,93% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 3,70% | 7,42% | C | -10 |
| 2024/10/07 | 5,917 | No Trade | No Trade | 25,61% | 0 | Absolutely No | 0 | 95 | Research Defon Sell | 3,06% | 7,32% | C | -14 |
| 2024/10/08 | 6,013 | No Trade | No Trade | 39,32% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 4,71% | 8,85% | C | -18 |
| 2024/10/09 | 6,004 | No Trade | No Trade | 37,81% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 4,53% | 9,11% | C | -20 |
| 2024/10/10 | 5,978 | No Trade | No Trade | 36,85% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 4,05% | 9,23% | C | -22 |
| 2024/10/11 | 5,993 | No Trade | No Trade | 39,79% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 4,27% | 9,53% | C | -24 |
| 2024/10/14 | 5,986 | No Trade | No Trade | 38,42% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 4,08% | 9,67% | C | -25 |
| 2024/10/15 | 6,076 | No Trade | No Trade | 52,86% | 0 | Absolutely No | 0 | 98 | Research Defon Sell | 5,62% | 12,16% | C | -21 |
| 2024/10/16 | 5,995 | No Trade | No Trade | 39,31% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 4,18% | 10,77% | C | -17 |
| 2024/10/17 | 5,962 | No Trade | No Trade | 33,78% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 3,59% | 9,84% | C | -16 |
| 2024/10/18 | 5,950 | No Trade | No Trade | 31,42% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 3,34% | 9,04% | C | -17 |
| 2024/10/21 | 5,929 | No Trade | No Trade | 27,33% | 0 | Absolutely No | 0 | 95 | Research Defon Sell | 2,91% | 7,37% | C | -20 |
| 2024/10/22 | 5,898 | No Trade | No Trade | 22,02% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 2,34% | 6,65% | C | -22 |
| 2024/10/23 | 5,800 | No Trade | No Trade | 5,74% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 0,61% | 5,11% | C | -23 |
| 2024/10/24 | 5,961 | No Trade | No Trade | 31,79% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 3,38% | 7,88% | C | -23 |
| 2024/10/25 | 5,936 | No Trade | No Trade | 27,55% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 2,93% | 7,16% | C | -22 |
| 2024/10/28 | 5,969 | No Trade | No Trade | 32,13% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 3,42% | 7,46% | C | -22 |
| 2024/10/29 | 5,983 | No Trade | No Trade | 34,25% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 3,64% | 6,82% | C | -20 |
| 2024/10/30 | 5,981 | No Trade | No Trade | 33,70% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 3,58% | 5,72% | C | -14 |
| 2024/10/31 | 6,000 | No Trade | No Trade | 36,54% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 3,88% | 5,83% | C | -9 |
| 2024/11/01 | 5,978 | No Trade | No Trade | 32,65% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 3,47% | 6,23% | C | -4 |
| 2024/11/04 | 5,944 | No Trade | No Trade | 26,37% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 2,80% | 6,14% | C | -3 |
| 2024/11/05 | 5,947 | No Trade | No Trade | 26,64% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 2,83% | 7,25% | C | -2 |
| 2024/11/06 | 5,795 | No Trade | No Trade | 1,93% | 0 | Absolutely No | 0 | -83 | Research Defcon Buy | 0,18% | -1,24% | C | -5 |
| 2024/11/07 | 5,735 | No Trade | No Trade | 7,46% | 0 | Absolutely No | 0 | -84 | Research Defcon Buy | -0,88% | -2,47% | C | -8 |
| 2024/11/08 | 5,768 | No Trade | No Trade | 2,86% | 0 | Absolutely No | 0 | -84 | Research Defcon Buy | -0,34% | -1,73% | C | -11 |
| 2024/11/11 | 5,719 | No Trade | No Trade | 10,60% | 0 | Absolutely No | 0 | -85 | Research Defcon Buy | -1,25% | -2,76% | C | -13 |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/25 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/09/26 | Sell_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/09/27 | Sell_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/09/30 | Sell_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/01 | Sell_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/02 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/03 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/07 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/08 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/09 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/10 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/11 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/14 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/15 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/16 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/17 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/18 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/21 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/22 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/23 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/24 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/25 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/28 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/29 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/30 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/31 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/01 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/05 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/11/06 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/07 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/08 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/11 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |

Strategy Universe

Rel vs FTSE_100

Ascendant guidance

Trade

Strategy_Open Date

2024/09/18

Caterpillar Guidance

Research

ULVR.LSE

21 per. Mov. Avg. (ULVR.LSE)

Linear (ULVR.LSE)

ISF.LSE

21 per. Mov. Avg. (ISF.LSE)

Linear (ISF.LSE)

(+) : Mom Days

0

(-) : Mom Days

4

Guided : Factor

9 vs 21 day

324_Buy Guidance

81,9%

324_Sell Guidance

0,0%

Mom_75 (days)

-2,8%

9 vs 21 day

-0,77%

Price vs 9 day

-2,64%

LGEN.LSE

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

PHNX.LSE

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

B Legal & General Group Plc
U Financials
Y Life Insurance

United Kingdom

Market Cap : (B)

13 427

Phoenix Group Holdings Plc

Financials

Life Insurance

United Kingdom

Market Cap : (B)

5 319

9,966

-18,718

-1,878

| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|
| 2024/09/17 | 0,412 | Buy_Panda_ST | Buy_Panda_ST | 53,84% | 0 | Research | -85 | 0 | Absolutely no Trade | -6,90% | -18,86% | C | -19 |
| 2024/09/18 | 0,410 | Buy_Panda_ST | Buy_Panda_ST | 57,43% | 30 | Research | -85 | -95 | Research Defcon Buy | -7,36% | -18,59% | C | -18 |
| 2024/09/19 | 0,410 | Buy_Panda_ST | Buy_Panda_ST | 57,21% | 30 | Research | -85 | -95 | Research Defcon Buy | -7,33% | -19,25% | C | -17 |
| 2024/09/20 | 0,407 | Buy_Panda_ST | Buy_Panda_ST | 61,93% | 50 | Research | -85 | -95 | Research Defcon Buy | -7,93% | -19,62% | B | -17 |
| 2024/09/23 | 0,406 | Buy_Panda_ST | Buy_Panda_ST | 64,84% | 50 | Research | -85 | -96 | Research Defcon Buy | -8,31% | -19,37% | B | -16 |
| 2024/09/24 | 0,407 | Buy_Panda_ST | Buy_Panda_ST | 61,56% | 50 | Research | -85 | -95 | Research Defcon Buy | -7,89% | -18,76% | B | -14 |
| 2024/09/25 | 0,406 | No Trade | No Trade | 63,68% | 50 | Research | -85 | -96 | Research Defcon Buy | -8,16% | -13,26% | C | -13 |
| 2024/09/26 | 0,406 | No Trade | No Trade | 63,01% | 50 | Research | -85 | -96 | Research Defcon Buy | -8,07% | -12,28% | C | -13 |
| 2024/09/27 | 0,405 | No Trade | No Trade | 64,57% | 50 | Research | -85 | -96 | Research Defcon Buy | -8,27% | -13,27% | C | -16 |
| 2024/09/30 | 0,404 | No Trade | No Trade | 65,97% | 50 | Research | -85 | -96 | Research Defcon Buy | -8,45% | -14,88% | C | -20 |
| 2024/10/01 | 0,403 | No Trade | No Trade | 68,37% | 50 | Research | -85 | -97 | Research Defcon Buy | -8,76% | -13,92% | C | -22 |
| 2024/10/02 | 0,404 | No Trade | No Trade | 66,94% | 50 | Research | -85 | -96 | Research Defcon Buy | -8,58% | -13,88% | C | -23 |
| 2024/10/03 | 0,426 | No Trade | No Trade | 26,90% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -3,45% | -8,68% | C | -20 |
| 2024/10/04 | 0,437 | No Trade | No Trade | 8,27% | 0 | Absolutely No | 0 | 86 | Research Defon Sell | -1,06% | -2,47% | C | -16 |
| 2024/10/07 | 0,432 | No Trade | No Trade | 15,91% | 0 | Absolutely No | 0 | 85 | Research Defon Sell | -2,04% | -1,41% | C | -13 |
| 2024/10/08 | 0,428 | No Trade | No Trade | 23,93% | 0 | Absolutely No | 0 | 84 | Research Defon Sell | -3,07% | -1,76% | C | -9 |
| 2024/10/09 | 0,429 | No Trade | No Trade | 20,65% | 0 | Absolutely No | 0 | 85 | Research Defon Sell | -2,65% | -1,32% | C | -7 |
| 2024/10/10 | 0,434 | No Trade | No Trade | 11,74% | 0 | Absolutely No | 0 | 86 | Research Defon Sell | -1,50% | -0,20% | C | -8 |
| 2024/10/11 | 0,434 | No Trade | No Trade | 12,58% | 0 | Absolutely No | 0 | 85 | Research Defon Sell | -1,61% | 0,93% | C | -6 |
| 2024/10/14 | 0,435 | No Trade | No Trade | 10,00% | 0 | Absolutely No | 0 | 86 | Research Defon Sell | -1,28% | 0,90% | C | -5 |
| 2024/10/15 | 0,431 | No Trade | No Trade | 16,95% | 0 | Absolutely No | 0 | 85 | Research Defon Sell | -2,17% | 0,11% | C | -3 |
| 2024/10/16 | 0,436 | No Trade | No Trade | 8,89% | 0 | Absolutely No | 0 | 86 | Research Defon Sell | -1,14% | 0,58% | C | -2 |
| 2024/10/17 | 0,434 | No Trade | No Trade | 12,30% | 0 | Absolutely No | 0 | 86 | Research Defon Sell | -1,58% | 0,60% | C | 1 |
| 2024/10/18 | 0,432 | No Trade | No Trade | 14,85% | 0 | Absolutely No | 0 | 85 | Research Defon Sell | -1,89% | 1,03% | C | 4 |
| 2024/10/21 | 0,430 | No Trade | No Trade | 18,00% | 0 | Absolutely No | 0 | 85 | Research Defon Sell | -2,23% | 0,63% | C | 6 |
| 2024/10/22 | 0,433 | No Trade | No Trade | 12,54% | 0 | Absolutely No | 0 | 86 | Research Defon Sell | -1,50% | 1,37% | C | 4 |
| 2024/10/23 | 0,438 | No Trade | No Trade | 3,75% | 0 | Absolutely No | 0 | 86 | Research Defon Sell | -0,45% | 1,81% | C | 5 |
| 2024/10/24 | 0,437 | No Trade | No Trade | 5,09% | 0 | Absolutely No | 0 | 86 | Research Defon Sell | -0,61% | 1,89% | C | 4 |
| 2024/10/25 | 0,435 | No Trade | No Trade | 8,80% | 0 | Absolutely No | 0 | 86 | Research Defon Sell | -1,03% | 0,41% | C | 3 |
| 2024/10/28 | 0,438 | No Trade | No Trade | 3,90% | 0 | Absolutely No | 0 | 86 | Research Defon Sell | -0,46% | 1,81% | C | 4 |
| 2024/10/29 | 0,439 | No Trade | No Trade | 0,86% | 0 | Absolutely No | 0 | 87 | Research Defon Sell | -0,10% | 3,78% | C | 5 |
| 2024/10/30 | 0,437 | No Trade | No Trade | 4,41% | 0 | Absolutely No | 0 | 86 | Research Defon Sell | -0,51% | 3,61% | C | 7 |
| 2024/10/31 | 0,442 | No Trade | No Trade | 4,41% | 0 | Absolutely No | 0 | 87 | Research Defon Sell | 0,58% | 4,12% | C | 11 |
| 2024/11/01 | 0,440 | No Trade | No Trade | 1,69% | 0 | Absolutely No | 0 | 87 | Research Defon Sell | 0,22% | 3,27% | C | 15 |
| 2024/11/04 | 0,440 | No Trade | No Trade | 1,55% | 0 | Absolutely No | 0 | 87 | Research Defon Sell | 0,21% | 1,91% | C | 19 |
| 2024/11/05 | 0,445 | No Trade | No Trade | 9,81% | 0 | Absolutely No | 0 | 88 | Research Defon Sell | 1,30% | 4,33% | C | 23 |
| 2024/11/06 | 0,448 | No Trade | No Trade | 15,92% | 0 | Absolutely No | 0 | 88 | Research Defon Sell | 2,11% | 5,03% | C | 25 |
| 2024/11/07 | 0,444 | No Trade | No Trade | 8,80% | 0 | Absolutely No | 0 | 87 | Research Defon Sell | 1,17% | 4,08% | C | 27 |
| 2024/11/08 | 0,442 | No Trade | No Trade | 6,01% | 0 | Absolutely No | 0 | 87 | Research Defon Sell | 0,80% | 3,21% | C | 28 |
| 2024/11/11 | 0,446 | No Trade | No Trade | 12,67% | 0 | Absolutely No | 0 | 88 | Research Defon Sell | 1,68% | 4,54% | C | 28 |

S
e
l
l

AD.AMS

Ahold Delhaize

Consumer Staples

Food and Drug Retailers

Netherlands

Market Cap : (B)

28 549

REP.MAD

Repsol S.A

Energy

Oil & Gas Producers

Spain

Market Cap : (B)

13 799

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

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

| -2,283 | | | | | | | | | | | | 56,136 | | -24,585 | |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|---------|--|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum | | |
| 2024/09/17 | 2,657 | No Trade | No Trade | 35,85% | 50 | Research | 85 | 99 | Research Defon Sell | 14,59% | 35,36% | A | 29 | | |
| 2024/09/18 | 2,631 | No Trade | No Trade | 32,99% | 50 | Research | 85 | 98 | Research Defon Sell | 13,43% | 33,18% | B | 27 | | |
| 2024/09/19 | 2,579 | Sell_Panda_ST | No Trade | 27,27% | 50 | Research | 85 | 97 | Research Defon Sell | 11,10% | 33,43% | B | 23 | | |
| 2024/09/20 | 2,610 | Sell_Panda_ST | No Trade | 30,38% | 50 | Research | 85 | 98 | Research Defon Sell | 12,37% | 35,65% | B | 20 | | |
| 2024/09/23 | 2,626 | No Trade | No Trade | 31,67% | 50 | Research | 85 | 98 | Research Defon Sell | 12,89% | 37,06% | B | 15 | | |
| 2024/09/24 | 2,641 | No Trade | No Trade | 33,04% | 50 | Research | 85 | 99 | Research Defon Sell | 13,45% | 35,32% | B | 12 | | |
| 2024/09/25 | 2,663 | No Trade | No Trade | 35,20% | 50 | Research | 85 | 100 | Research Defon Sell | 14,33% | 36,73% | A | 12 | | |
| 2024/09/26 | 2,661 | No Trade | No Trade | 34,80% | 50 | Research | 85 | 100 | Research Defon Sell | 14,17% | 33,98% | A | 14 | | |
| 2024/09/27 | 2,648 | No Trade | No Trade | 33,33% | 50 | Research | 85 | 99 | Research Defon Sell | 13,57% | 34,91% | A | 15 | | |
| 2024/09/30 | 2,620 | No Trade | No Trade | 29,86% | 50 | Research | 85 | 98 | Research Defon Sell | 12,15% | 33,32% | B | 14 | | |
| 2024/10/01 | 2,617 | No Trade | No Trade | 29,45% | 50 | Research | 85 | 98 | Research Defon Sell | 11,99% | 34,38% | B | 10 | | |
| 2024/10/02 | 2,577 | No Trade | No Trade | 25,07% | 50 | Research | 85 | 96 | Research Defon Sell | 10,20% | 33,20% | B | 6 | | |
| 2024/10/03 | 2,536 | No Trade | No Trade | 20,59% | 0 | Research | 85 | 0 | Absolutely no Trade | 8,38% | 32,06% | C | 2 | | |
| 2024/10/04 | 2,489 | No Trade | No Trade | 15,55% | 0 | Research | 85 | 0 | Absolutely no Trade | 6,33% | 29,40% | C | -2 | | |
| 2024/10/07 | 2,487 | No Trade | No Trade | 14,91% | 0 | Research | 85 | 0 | Absolutely no Trade | 6,07% | 30,77% | C | -7 | | |
| 2024/10/08 | 2,567 | No Trade | No Trade | 23,14% | 50 | Research | 85 | 96 | Research Defon Sell | 9,42% | 35,00% | B | -12 | | |
| 2024/10/09 | 2,592 | No Trade | No Trade | 25,61% | 50 | Research | 85 | 97 | Research Defon Sell | 10,43% | 36,42% | B | -15 | | |
| 2024/10/10 | 2,582 | No Trade | No Trade | 24,34% | 50 | Research | 85 | 97 | Research Defon Sell | 9,91% | 37,88% | B | -16 | | |
| 2024/10/11 | 2,593 | No Trade | No Trade | 25,41% | 50 | Research | 85 | 97 | Research Defon Sell | 10,34% | 38,07% | B | -16 | | |
| 2024/10/14 | 2,521 | No Trade | No Trade | 18,16% | 0 | Research | 85 | 0 | Absolutely no Trade | 7,06% | 37,08% | C | -13 | | |
| 2024/10/15 | 2,592 | No Trade | No Trade | 25,80% | 50 | Research | 85 | 97 | Research Defon Sell | 10,04% | 38,11% | B | -11 | | |
| 2024/10/16 | 2,578 | No Trade | No Trade | 24,13% | 50 | Research | 85 | 96 | Research Defon Sell | 9,39% | 34,37% | B | -10 | | |
| 2024/10/17 | 2,602 | No Trade | No Trade | 26,59% | 50 | Research | 85 | 97 | Research Defon Sell | 10,34% | 32,93% | B | -8 | | |
| 2024/10/18 | 2,621 | No Trade | No Trade | 28,51% | 0 | Absolutely No | 0 | 98 | Research Defon Sell | 11,09% | 31,15% | C | -8 | | |
| 2024/10/21 | 2,587 | No Trade | No Trade | 25,93% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 9,44% | 26,12% | C | -5 | | |
| 2024/10/22 | 2,553 | No Trade | No Trade | 22,45% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 7,96% | 23,98% | C | -4 | | |
| 2024/10/23 | 2,566 | No Trade | No Trade | 24,67% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 8,46% | 23,31% | C | -2 | | |
| 2024/10/24 | 2,576 | No Trade | No Trade | 27,01% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 8,79% | 23,29% | C | -2 | | |
| 2024/10/25 | 2,567 | No Trade | No Trade | 26,68% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 8,35% | 22,72% | C | -2 | | |
| 2024/10/28 | 2,623 | No Trade | No Trade | 33,75% | 0 | Absolutely No | 0 | 98 | Research Defon Sell | 10,57% | 23,35% | C | 2 | | |
| 2024/10/29 | 2,649 | No Trade | No Trade | 37,05% | 0 | Absolutely No | 0 | 99 | Research Defon Sell | 11,60% | 22,20% | C | 8 | | |
| 2024/10/30 | 2,600 | No Trade | No Trade | 30,16% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 9,44% | 17,06% | C | 11 | | |
| 2024/10/31 | 2,647 | No Trade | No Trade | 36,79% | 0 | Absolutely No | 0 | 99 | Research Defon Sell | 11,38% | 19,50% | C | 12 | | |
| 2024/11/01 | 2,643 | No Trade | No Trade | 37,12% | 0 | Absolutely No | 0 | 99 | Research Defon Sell | 11,16% | 17,39% | C | 12 | | |
| 2024/11/04 | 2,624 | No Trade | No Trade | 33,85% | 0 | Absolutely No | 0 | 98 | Research Defon Sell | 10,18% | 17,65% | C | 11 | | |
| 2024/11/05 | 2,582 | No Trade | No Trade | 27,75% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 8,34% | 14,57% | C | 10 | | |
| 2024/11/06 | 2,712 | No Trade | No Trade | 48,11% | 0 | Absolutely No | 0 | 100 | Research Defon Sell | 13,74% | 21,40% | C | 13 | | |
| 2024/11/07 | 2,713 | No Trade | No Trade | 47,96% | 0 | Absolutely No | 0 | 100 | Research Defon Sell | 13,69% | 18,64% | C | 13 | | |
| 2024/11/08 | 2,819 | No Trade | No Trade | 63,33% | 50 | Research | 85 | 100 | Research Defon Sell | 18,08% | 23,18% | A | 14 | | |
| 2024/11/11 | 2,846 | No Trade | No Trade | 66,66% | 50 | Research | 85 | 100 | Research Defon Sell | 19,03% | 23,96% | A | 14 | | |

S
e
l
l

AENA.MAD

Aena SME SA

Industrials

Industrial Goods & Services

Spain

Market Cap : (B)

30 600

DIE.BRU

D'leteren Sa

Consumer Discretionary

Industrial Goods & Services

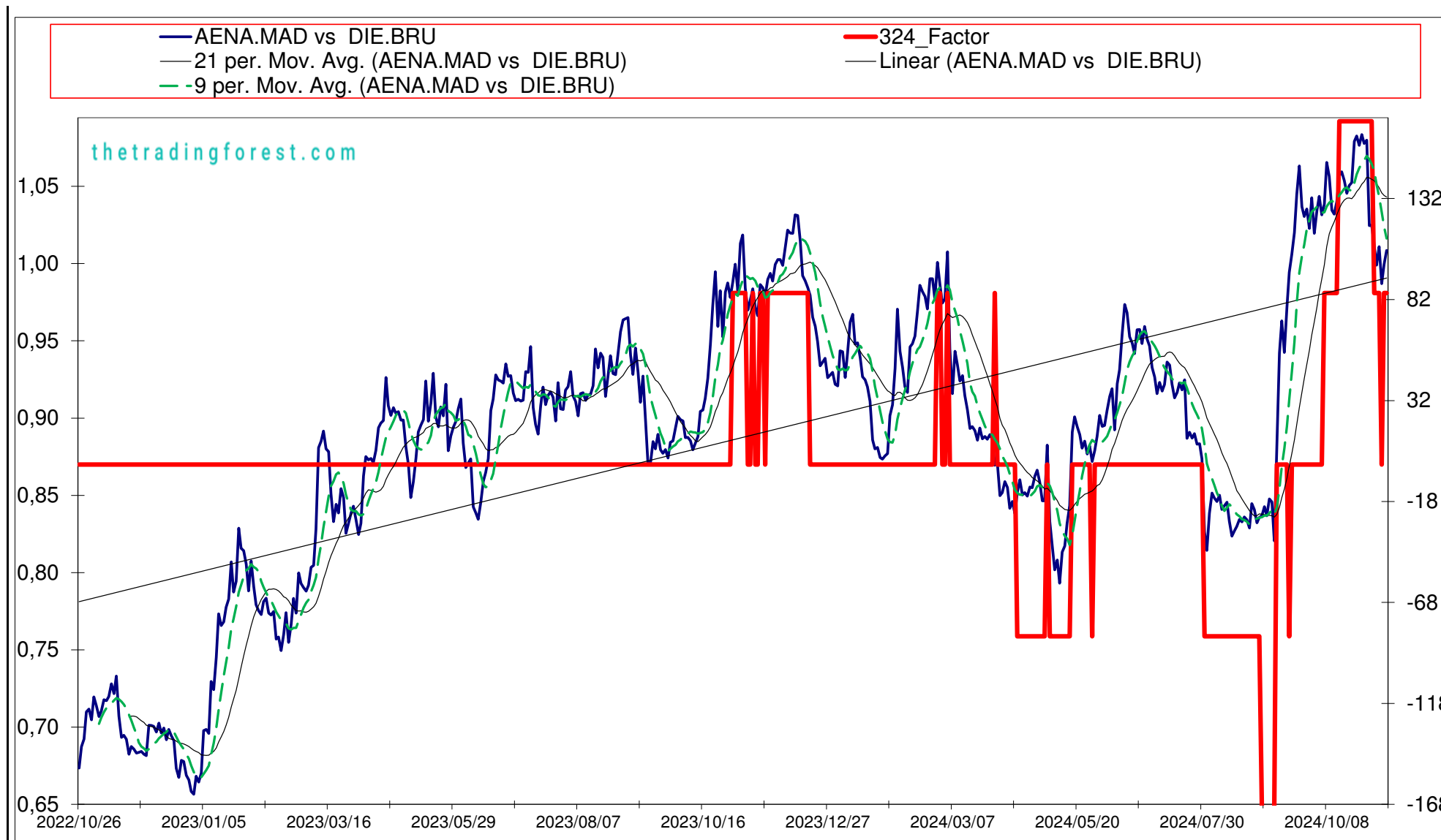
Belgium

Market Cap : (B)

10 377

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

| -6,362 | | | | | | | | | | | | | | 3,791 | | -0,596 | |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|-------|--|--------|--|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum | | | | |
| 2024/09/17 | 0,992 | No Trade | No Trade | 55,56% | 50 | Research | -85 | 97 | Research Defon Sell | 6,33% | 11,09% | C | 11 | | | | |
| 2024/09/18 | 1,004 | No Trade | No Trade | 66,58% | 0 | Absolutely No | 0 | 98 | Research Defon Sell | 7,58% | 11,17% | C | 13 | | | | |
| 2024/09/19 | 1,018 | No Trade | No Trade | 79,68% | 30 | Absolutely No | 0 | 99 | Research Defon Sell | 9,07% | 11,62% | C | 16 | | | | |
| 2024/09/20 | 1,043 | No Trade | No Trade | 100,00% | 30 | Absolutely No | 0 | 100 | Research Defon Sell | 11,72% | 13,70% | C | 21 | | | | |
| 2024/09/23 | 1,061 | No Trade | No Trade | 100,00% | 30 | Absolutely No | 0 | 100 | Research Defon Sell | 13,68% | 19,18% | C | 25 | | | | |
| 2024/09/24 | 1,035 | No Trade | No Trade | 79,41% | 30 | Absolutely No | 0 | 98 | Research Defon Sell | 10,86% | 12,46% | C | 29 | | | | |
| 2024/09/25 | 1,029 | No Trade | No Trade | 74,42% | 30 | Absolutely No | 0 | 97 | Research Defon Sell | 10,18% | 10,68% | C | 31 | | | | |
| 2024/09/26 | 1,033 | No Trade | No Trade | 78,17% | 30 | Absolutely No | 0 | 97 | Research Defon Sell | 10,69% | 8,53% | C | 30 | | | | |
| 2024/09/27 | 1,021 | No Trade | No Trade | 68,30% | 30 | Absolutely No | 0 | 96 | Research Defon Sell | 9,34% | 5,07% | C | 27 | | | | |
| 2024/09/30 | 1,041 | No Trade | No Trade | 83,66% | 30 | Absolutely No | 0 | 98 | Research Defon Sell | 11,44% | 7,69% | C | 25 | | | | |
| 2024/10/01 | 1,018 | Sell_Panda_ST | No Trade | 65,61% | 30 | Absolutely No | 0 | 96 | Research Defon Sell | 8,97% | 7,04% | C | 21 | | | | |
| 2024/10/02 | 1,032 | Sell_Panda_ST | No Trade | 76,99% | 30 | Absolutely No | 0 | 97 | Research Defon Sell | 10,53% | 9,04% | C | 16 | | | | |
| 2024/10/03 | 1,041 | No Trade | No Trade | 84,32% | 30 | Absolutely No | 0 | 98 | Research Defon Sell | 11,53% | 10,82% | C | 13 | | | | |
| 2024/10/04 | 1,030 | No Trade | No Trade | 74,98% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 10,26% | 7,79% | C | 13 | | | | |
| 2024/10/07 | 1,036 | No Trade | No Trade | 80,28% | 50 | Research | 85 | 98 | Research Defon Sell | 10,98% | 8,50% | C | 11 | | | | |
| 2024/10/08 | 1,064 | No Trade | No Trade | 100,00% | 50 | Research | 85 | 100 | Research Defon Sell | 13,88% | 12,40% | C | 12 | | | | |
| 2024/10/09 | 1,054 | No Trade | No Trade | 92,77% | 50 | Research | 85 | 99 | Research Defon Sell | 12,87% | 10,13% | C | 15 | | | | |
| 2024/10/10 | 1,033 | No Trade | No Trade | 76,07% | 50 | Research | 85 | 97 | Research Defon Sell | 10,56% | 8,81% | C | 16 | | | | |
| 2024/10/11 | 1,030 | No Trade | No Trade | 74,06% | 50 | Research | 85 | 97 | Research Defon Sell | 10,28% | 9,02% | C | 15 | | | | |
| 2024/10/14 | 1,038 | Sell_Panda_ST | No Trade | 80,11% | 50 | Research | 85 | 98 | Research Defon Sell | 11,12% | 11,52% | C | 13 | | | | |
| 2024/10/15 | 1,055 | No Trade | No Trade | 93,13% | 90 | Research | 170 | 99 | Research Defon Sell | 12,92% | 14,10% | AAA | 13 | | | | |
| 2024/10/16 | 1,057 | No Trade | No Trade | 95,07% | 90 | Research | 170 | 99 | Research Defon Sell | 13,19% | 15,71% | AAA | 13 | | | | |
| 2024/10/17 | 1,052 | No Trade | No Trade | 90,70% | 75 | Research | 170 | 99 | Research Defon Sell | 12,59% | 14,19% | AA | 10 | | | | |
| 2024/10/18 | 1,043 | No Trade | No Trade | 84,24% | 75 | Research | 170 | 98 | Research Defon Sell | 11,69% | 13,97% | AA | 10 | | | | |
| 2024/10/21 | 1,049 | No Trade | No Trade | 88,07% | 75 | Research | 170 | 99 | Research Defon Sell | 12,22% | 14,00% | AA | 10 | | | | |
| 2024/10/22 | 1,050 | No Trade | No Trade | 89,46% | 75 | Research | 170 | 99 | Research Defon Sell | 12,41% | 12,42% | AA | 8 | | | | |
| 2024/10/23 | 1,077 | No Trade | No Trade | 100,00% | 90 | Research | 170 | 100 | Research Defon Sell | 15,27% | 15,53% | AAA | 11 | | | | |
| 2024/10/24 | 1,081 | No Trade | No Trade | 100,00% | 90 | Research | 170 | 100 | Research Defon Sell | 15,64% | 17,46% | AAA | 15 | | | | |
| 2024/10/25 | 1,075 | No Trade | No Trade | 95,81% | 90 | Research | 170 | 99 | Research Defon Sell | 14,98% | 17,93% | AAA | 18 | | | | |
| 2024/10/28 | 1,082 | No Trade | No Trade | 100,00% | 90 | Research | 170 | 100 | Research Defon Sell | 15,72% | 18,24% | AAA | 20 | | | | |
| 2024/10/29 | 1,076 | No Trade | No Trade | 96,04% | 90 | Research | 170 | 99 | Research Defon Sell | 15,10% | 16,82% | AAA | 19 | | | | |
| 2024/10/30 | 1,078 | No Trade | No Trade | 97,49% | 90 | Research | 170 | 100 | Research Defon Sell | 15,33% | 17,64% | AAA | 18 | | | | |
| 2024/10/31 | 1,023 | Sell_Panda_ST | Sell_Panda_ST | 59,89% | 50 | Research | 170 | 0 | Absolutely no Trade | 9,42% | 10,83% | B | 15 | | | | |
| 2024/11/01 | 1,023 | Sell_Panda_ST | Sell_Panda_ST | 60,00% | 50 | Research | 170 | 0 | Absolutely no Trade | 9,43% | 15,59% | B | 12 | | | | |
| 2024/11/04 | 1,010 | No Trade | No Trade | 51,19% | 0 | Research | 85 | 0 | Absolutely no Trade | 8,05% | 13,63% | C | 10 | | | | |
| 2024/11/05 | 0,997 | No Trade | No Trade | 42,32% | 0 | Research | 85 | 0 | Absolutely no Trade | 6,65% | 12,65% | C | 7 | | | | |
| 2024/11/06 | 1,009 | No Trade | No Trade | 50,46% | 0 | Research | 85 | 0 | Absolutely no Trade | 7,93% | 13,63% | C | 4 | | | | |
| 2024/11/07 | 0,985 | No Trade | No Trade | 34,15% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 5,37% | 11,79% | C | 2 | | | | |
| 2024/11/08 | 0,997 | No Trade | No Trade | 42,58% | 0 | Research | 85 | 0 | Absolutely no Trade | 6,69% | 13,17% | C | -2 | | | | |
| 2024/11/11 | 1,007 | No Trade | No Trade | 48,66% | 0 | Research | 85 | 0 | Absolutely no Trade | 7,65% | 15,48% | C | -6 | | | | |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/25 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/26 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/27 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/30 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/01 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/02 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/03 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/04 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/07 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/08 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/09 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/10 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/11 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/14 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/15 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/16 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/17 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/18 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/21 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/22 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/23 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/24 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/25 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/28 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/29 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/30 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/31 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/11/01 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/11/04 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/11/05 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/06 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/07 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/08 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/11 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |

| Strategy Universe | Euro_Industrials_Pairs | Ascendant guidance | Trade | Strategy_Open Date | 2024/10/14 | Caterpillar Guidance | Research |
|-------------------|------------------------|--------------------|-------|--------------------|------------|----------------------|-------------------------|
| | | | | | | | (+) : Mom Days 44 |
| | | | | | | | (-) : Mom Days 0 |
| | | | | | | | Guided : Factor 33 day |
| | | | | | | | 324_Buy Guidance 0,0% |
| | | | | | | | 324_Sell Guidance 93,1% |
| | | | | | | | Mom_75 (days) 15,5% |
| | | | | | | | 9 vs 21 day -2,57% |
| | | | | | | | Price vs 9 day -0,76% |

Legend:

- AENA.MAD (Black line)
- 21 per. Mov. Avg. (AENA.MAD) (Red dashed line)
- Linear (AENA.MAD) (Black line)

Legend:

- DIE.BRU (Black line)
- 21 per. Mov. Avg. (DIE.BRU) (Red dashed line)
- Linear (DIE.BRU) (Black line)

S
e
|
|

FTNT.NAS
Fortinet
Technology
Software
New York

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

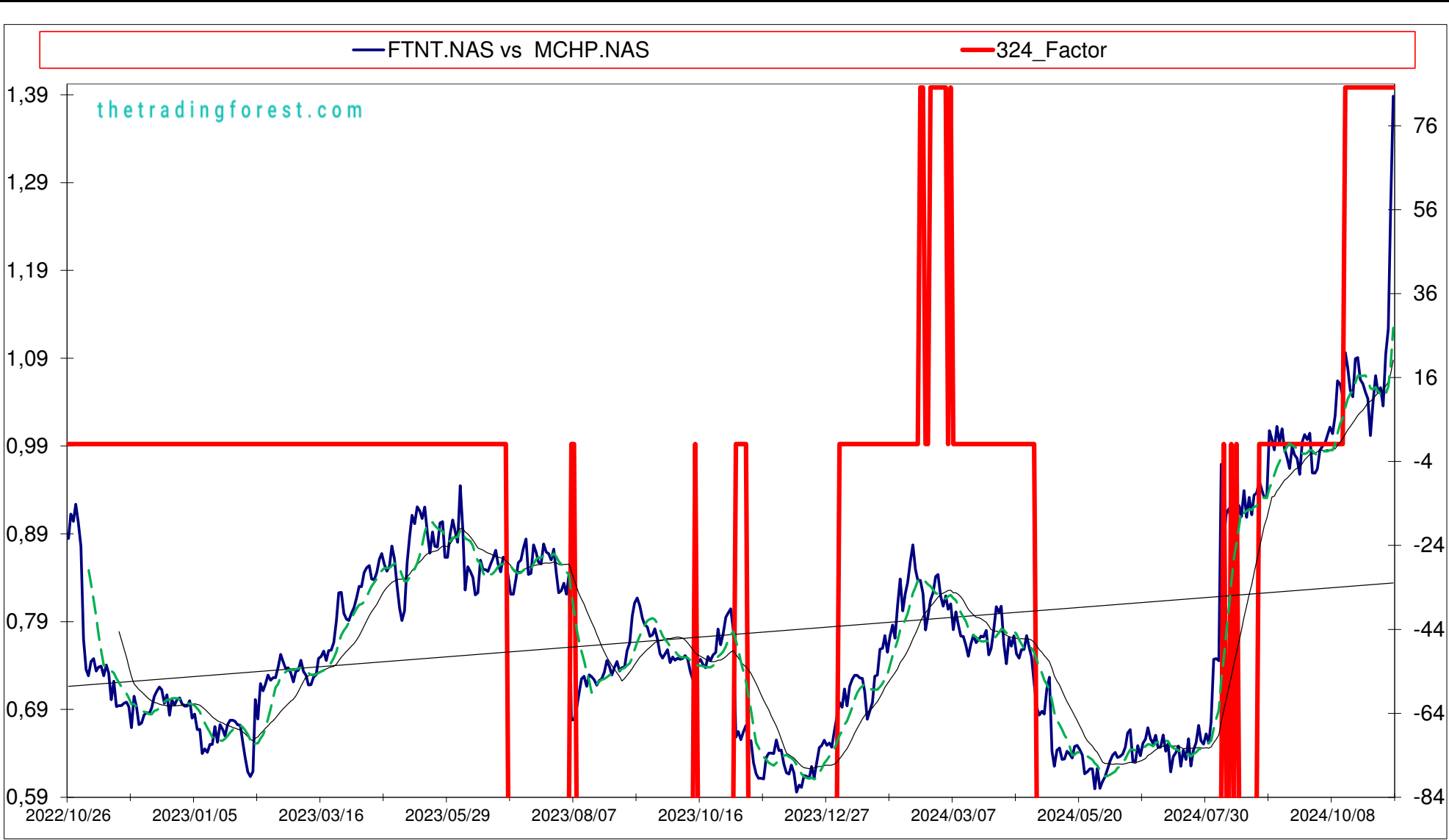
Market Cap : (B)61 850

MCHP.NAS
Microchip Technology Incorporated
Technology
Semiconductors
New York

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

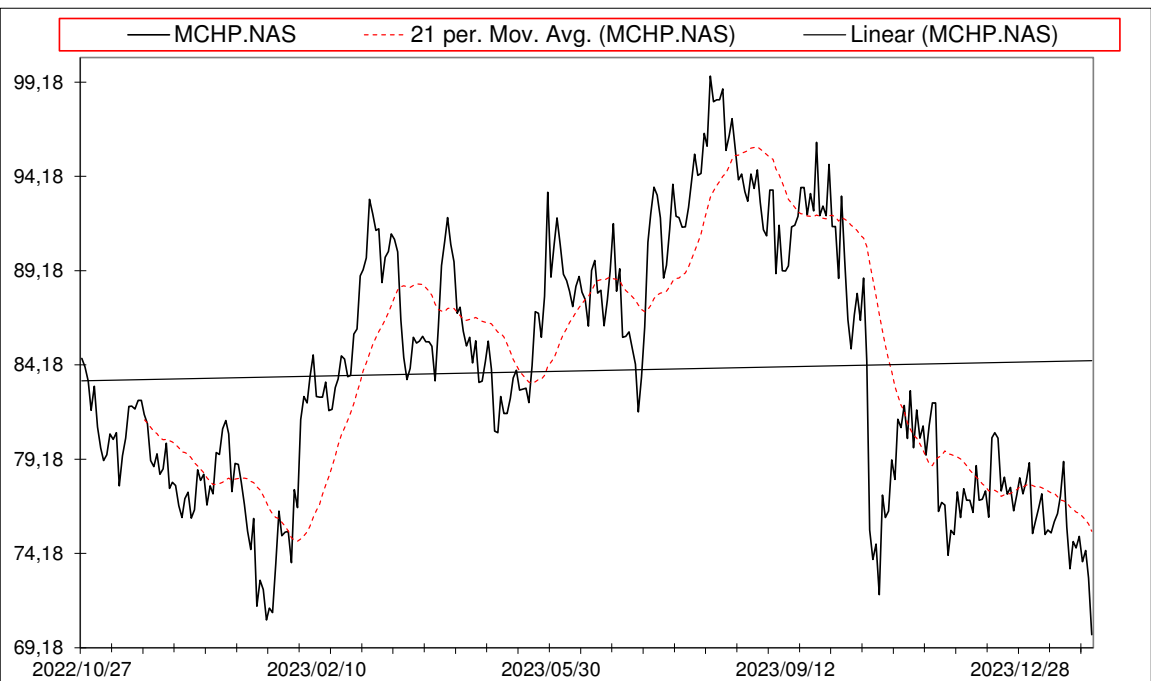
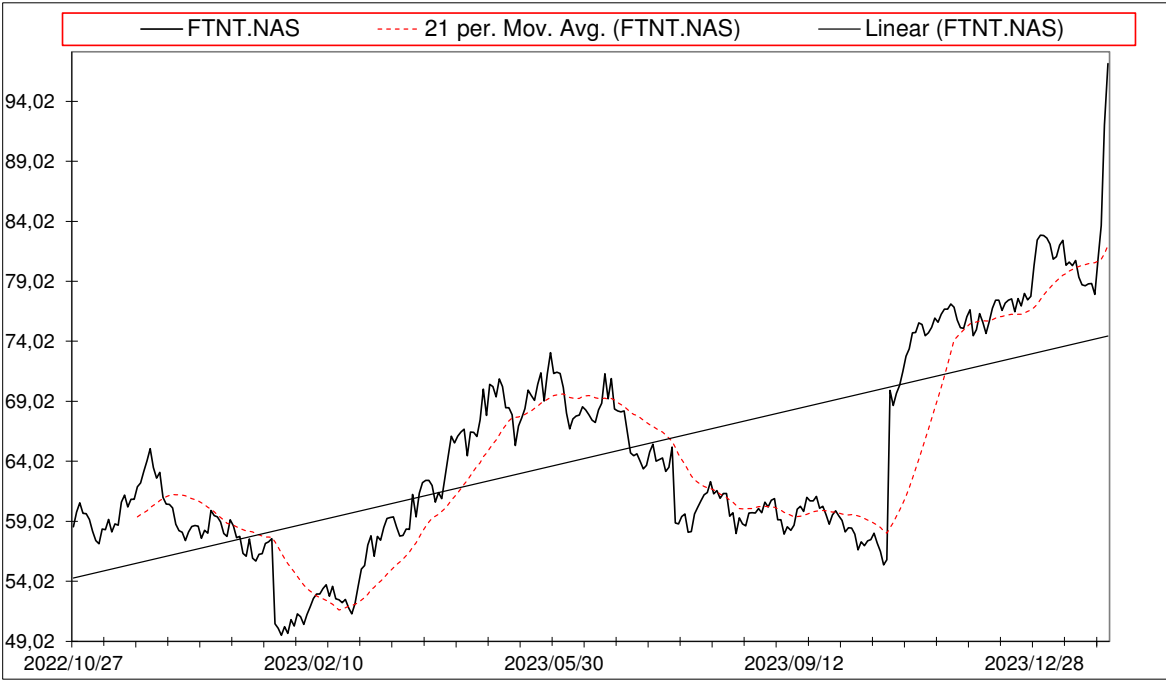
Market Cap : (B)41 086

| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|
| 2024/09/17 | 0,982 | Sell_Panda_ST | No Trade | 31,15% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 12,58% | 57,41% | C | 13 |
| 2024/09/18 | 0,978 | No Trade | No Trade | 29,85% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 12,05% | 54,46% | C | 10 |
| 2024/09/19 | 0,960 | No Trade | No Trade | 24,51% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 9,90% | 49,97% | C | 5 |
| 2024/09/20 | 0,997 | No Trade | No Trade | 34,89% | 0 | Absolutely No | 0 | 98 | Research Defon Sell | 14,09% | 55,01% | C | 2 |
| 2024/09/23 | 1,005 | No Trade | No Trade | 36,59% | 0 | Absolutely No | 0 | 99 | Research Defon Sell | 14,78% | 57,71% | C | 1 |
| 2024/09/24 | 0,999 | No Trade | No Trade | 34,87% | 0 | Absolutely No | 0 | 99 | Research Defon Sell | 14,08% | 56,48% | C | 0 |
| 2024/09/25 | 1,007 | No Trade | No Trade | 36,70% | 0 | Absolutely No | 0 | 99 | Research Defon Sell | 14,82% | 56,95% | C | 1 |
| 2024/09/26 | 0,961 | No Trade | No Trade | 23,76% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 9,60% | 48,14% | C | 3 |
| 2024/09/27 | 0,961 | No Trade | No Trade | 23,61% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 9,49% | 44,44% | C | 4 |
| 2024/09/30 | 0,966 | No Trade | No Trade | 24,46% | 0 | Absolutely No | 0 | 95 | Research Defon Sell | 9,83% | 44,36% | C | 4 |
| 2024/10/01 | 0,987 | No Trade | No Trade | 30,29% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 12,17% | 55,95% | C | 2 |
| 2024/10/02 | 0,992 | No Trade | No Trade | 31,49% | 0 | Absolutely No | 0 | 98 | Research Defon Sell | 12,65% | 56,72% | C | 0 |
| 2024/10/03 | 0,995 | No Trade | No Trade | 32,31% | 0 | Absolutely No | 0 | 98 | Research Defon Sell | 12,98% | 52,95% | C | -2 |
| 2024/10/04 | 1,004 | No Trade | No Trade | 34,61% | 0 | Absolutely No | 0 | 99 | Research Defon Sell | 13,91% | 57,05% | C | -1 |
| 2024/10/07 | 1,013 | No Trade | No Trade | 36,68% | 0 | Absolutely No | 0 | 100 | Research Defon Sell | 14,74% | 55,08% | C | 1 |
| 2024/10/08 | 1,006 | No Trade | No Trade | 34,42% | 0 | Absolutely No | 0 | 99 | Research Defon Sell | 13,83% | 52,82% | C | 3 |
| 2024/10/09 | 1,027 | No Trade | No Trade | 40,23% | 0 | Absolutely No | 0 | 100 | Research Defon Sell | 16,16% | 53,03% | C | 6 |
| 2024/10/10 | 1,066 | No Trade | No Trade | 51,03% | 0 | Absolutely No | 0 | 100 | Research Defon Sell | 20,50% | 61,90% | C | 11 |
| 2024/10/11 | 1,063 | No Trade | No Trade | 49,80% | 0 | Absolutely No | 0 | 100 | Research Defon Sell | 20,01% | 62,63% | C | 16 |
| 2024/10/14 | 1,049 | No Trade | No Trade | 45,29% | 0 | Absolutely No | 0 | 98 | Research Defon Sell | 18,20% | 58,23% | C | 18 |
| 2024/10/15 | 1,098 | No Trade | No Trade | 61,20% | 50 | Research | 85 | 100 | Research Defon Sell | 23,74% | 69,27% | A | 19 |
| 2024/10/16 | 1,082 | No Trade | No Trade | 56,24% | 50 | Research | 85 | 99 | Research Defon Sell | 21,82% | 66,74% | B | 19 |
| 2024/10/17 | 1,056 | No Trade | No Trade | 48,45% | 50 | Research | 85 | 96 | Research Defon Sell | 18,79% | 59,26% | B | 19 |
| 2024/10/18 | 1,048 | No Trade | No Trade | 46,73% | 50 | Research | 85 | 95 | Research Defon Sell | 17,86% | 62,63% | B | 19 |
| 2024/10/21 | 1,091 | No Trade | No Trade | 58,83% | 50 | Research | 85 | 99 | Research Defon Sell | 22,48% | 67,18% | A | 17 |
| 2024/10/22 | 1,093 | No Trade | No Trade | 59,09% | 50 | Research | 85 | 99 | Research Defon Sell | 22,58% | 76,04% | A | 15 |
| 2024/10/23 | 1,068 | No Trade | No Trade | 51,50% | 50 | Research | 85 | 97 | Research Defon Sell | 19,68% | 67,26% | B | 15 |
| 2024/10/24 | 1,063 | No Trade | No Trade | 52,01% | 50 | Research | 85 | 97 | Research Defon Sell | 19,05% | 65,27% | B | 14 |
| 2024/10/25 | 1,053 | Sell_Panda_ST | No Trade | 48,91% | 50 | Research | 85 | 96 | Research Defon Sell | 17,89% | 61,90% | B | 14 |
| 2024/10/28 | 1,046 | No Trade | No Trade | 46,16% | 50 | Research | 85 | 95 | Research Defon Sell | 16,89% | 66,74% | B | 9 |
| 2024/10/29 | 1,004 | No Trade | No Trade | 33,14% | 0 | Research | 85 | 0 | Absolutely no Trade | 12,12% | 55,46% | C | 5 |
| 2024/10/30 | 1,042 | No Trade | No Trade | 50,65% | 0 | Research | 85 | 0 | Absolutely no Trade | 16,27% | 64,02% | C | 1 |
| 2024/10/31 | 1,072 | No Trade | No Trade | 62,66% | 50 | Research | 85 | 98 | Research Defon Sell | 19,58% | 62,74% | B | -2 |
| 2024/11/01 | 1,053 | No Trade | No Trade | 55,73% | 50 | Research | 85 | 96 | Research Defon Sell | 17,41% | 67,81% | B | -4 |
| 2024/11/04 | 1,059 | No Trade | No Trade | 56,94% | 50 | Research | 85 | 96 | Research Defon Sell | 17,79% | 63,92% | B | -6 |
| 2024/11/05 | 1,038 | No Trade | No Trade | 49,23% | 0 | Research | 85 | 0 | Absolutely no Trade | 15,38% | 58,60% | C | -7 |
| 2024/11/06 | 1,097 | No Trade | No Trade | 69,94% | 50 | Research | 85 | 100 | Research Defon Sell | 21,85% | 62,69% | A | -5 |
| 2024/11/07 | 1,126 | No Trade | No Trade | 100,00% | 50 | Research | 85 | 100 | Research Defon Sell | 25,01% | 71,47% | A | -2 |
| 2024/11/08 | 1,263 | No Trade | No Trade | 100,00% | 50 | Research | 85 | 100 | Research Defon Sell | 40,18% | 93,59% | A | 1 |
| 2024/11/11 | 1,391 | No Trade | No Trade | 100,00% | 50 | Research | 85 | 100 | Research Defon Sell | 54,06% | 109,30% | A | 2 |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/25 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/26 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/09/27 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/30 | Sell_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/01 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/02 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/03 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/04 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/07 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/08 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/09 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/10 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/11 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/14 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/15 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/16 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/17 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/18 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/21 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/22 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/23 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/24 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/25 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/28 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/29 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/30 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/31 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/01 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/04 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/11/05 | Sell_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/11/06 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/11/07 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/11/08 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/11 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |

| | | | | | | | |
|-------------------|---------------------|--------------------|----------|--------------------|------------|----------------------|-------|
| Strategy Universe | Pairs_NYSE_Nasdaq50 | Ascendant guidance | Research | Strategy_Open Date | 2024/09/16 | Caterpillar Guidance | Trade |
|-------------------|---------------------|--------------------|----------|--------------------|------------|----------------------|-------|



| | |
|-------------------|--------|
| (+) : Mom Days | 69 |
| (-) : Mom Days | 0 |
| Guided : Factor | 33 day |
| 324_Buy Guidance | 0,0% |
| 324_Sell Guidance | 100,0% |
| Mom_75 (days) | 109,3% |
| 9 vs 21 day | 3,36% |
| Price vs 9 day | 23,44% |

AIR.PAR

B Airbus Se

u Industrials

y Industrial Goods & Services

France

Market Cap : (B)

110 462

LR.PAR

Legrand Sa

Industrials

Industrial Goods & Services

France

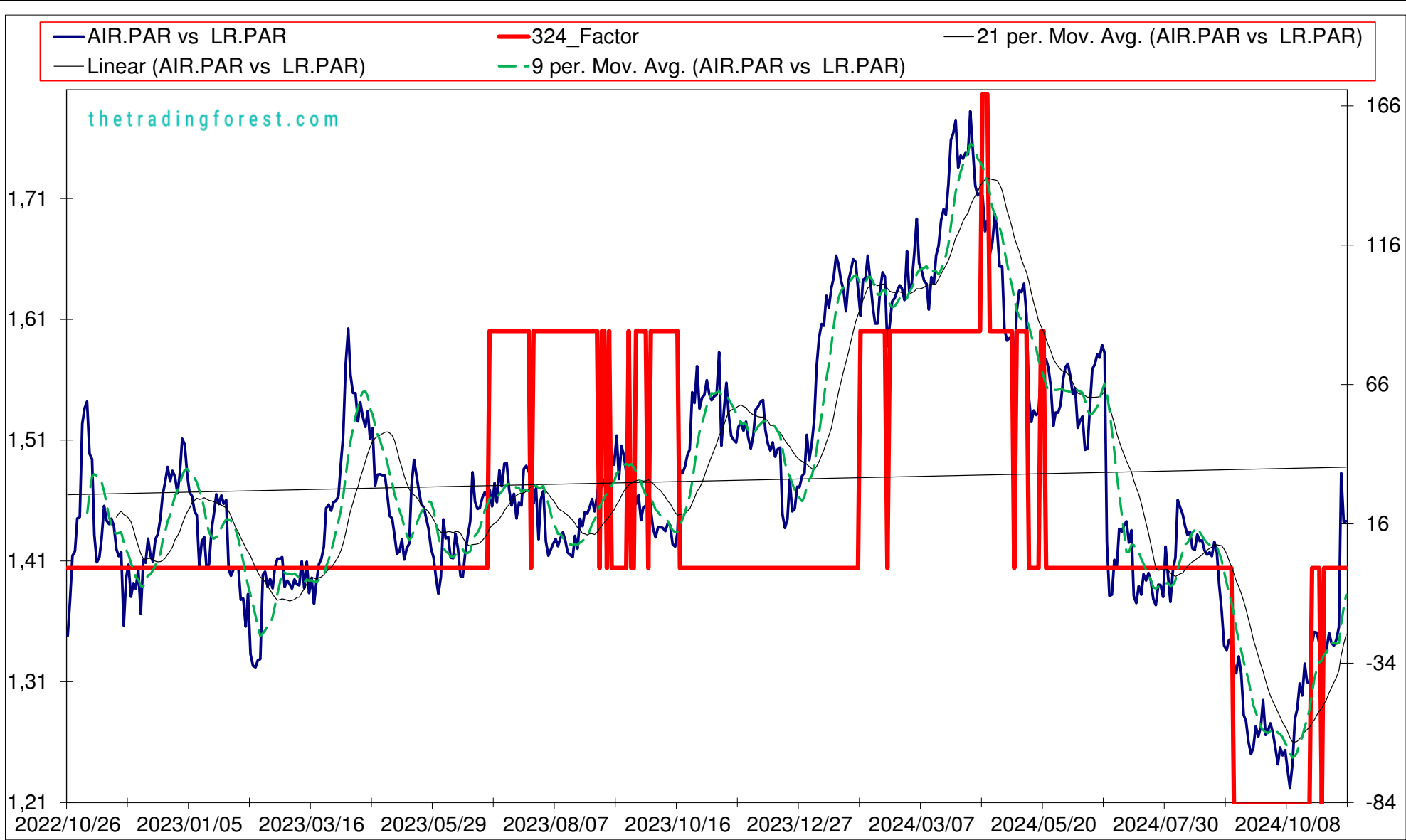
Market Cap : (B)

27 877

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

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

| -2,021 | | | | | | | | | | | | | | -25,427 | | | | | | | | | | | | | | 12,584 | | | | | | | | | | | | | | | |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/17 | 1,253 | No Trade | No Trade | 100,00% | 60 | Research | -85 | -100 | Research Defcon Buy | -12,83% | -19,96% | A | -46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/18 | 1,258 | No Trade | No Trade | 97,16% | 60 | Research | -85 | -100 | Research Defcon Buy | -12,47% | -18,90% | A | -47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/19 | 1,276 | No Trade | No Trade | 87,18% | 60 | Research | -85 | -98 | Research Defcon Buy | -11,19% | -17,98% | B | -49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/20 | 1,267 | No Trade | No Trade | 91,62% | 60 | Research | -85 | -99 | Research Defcon Buy | -11,76% | -16,79% | B | -47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/23 | 1,275 | No Trade | No Trade | 86,76% | 60 | Research | -85 | -98 | Research Defcon Buy | -11,13% | -16,59% | B | -46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/24 | 1,297 | Buy_Panda_ST | No Trade | 74,57% | 50 | Research | -85 | -96 | Research Defcon Buy | -9,57% | -15,33% | B | -40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/25 | 1,268 | No Trade | No Trade | 90,10% | 60 | Research | -85 | -99 | Research Defcon Buy | -11,56% | -15,69% | B | -34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/26 | 1,272 | Buy_Panda_ST | No Trade | 87,88% | 50 | Research | -85 | -98 | Research Defcon Buy | -11,28% | -15,50% | B | -29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/27 | 1,278 | Buy_Panda_ST | No Trade | 84,46% | 50 | Research | -85 | -98 | Research Defcon Buy | -10,84% | -16,94% | B | -25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/30 | 1,270 | No Trade | No Trade | 88,20% | 50 | Research | -85 | -99 | Research Defcon Buy | -11,32% | -19,15% | B | -22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/01 | 1,258 | No Trade | No Trade | 94,79% | 50 | Research | -85 | -100 | Research Defcon Buy | -12,16% | -20,16% | A | -22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/02 | 1,244 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -100 | Research Defcon Buy | -13,10% | -21,43% | A | -22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/03 | 1,258 | No Trade | No Trade | 92,42% | 50 | Research | -85 | -99 | Research Defcon Buy | -12,10% | -20,42% | B | -24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/04 | 1,252 | No Trade | No Trade | 95,74% | 50 | Research | -85 | -99 | Research Defcon Buy | -12,54% | -21,36% | A | -25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/07 | 1,256 | No Trade | No Trade | 92,94% | 50 | Research | -85 | -99 | Research Defcon Buy | -12,17% | -20,76% | A | -26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/08 | 1,240 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -100 | Research Defcon Buy | -13,22% | -13,16% | C | -28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/09 | 1,225 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -100 | Research Defcon Buy | -14,30% | -11,48% | C | -29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/10 | 1,244 | No Trade | No Trade | 90,36% | 50 | Research | -85 | -98 | Research Defcon Buy | -12,92% | -10,14% | C | -29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/11 | 1,282 | No Trade | No Trade | 71,79% | 50 | Research | -85 | -95 | Research Defcon Buy | -10,26% | -9,31% | C | -27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/14 | 1,290 | Buy_Panda_ST | Buy_Panda_ST | 67,31% | 30 | Research | -85 | 0 | Absolutely no Trade | -9,62% | -8,23% | C | -23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/15 | 1,311 | Buy_Panda_ST | Buy_Panda_ST | 56,79% | 0 | Research | -85 | 0 | Absolutely no Trade | -8,12% | -8,89% | C | -21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/16 | 1,301 | Buy_Panda_ST | Buy_Panda_ST | 61,53% | 0 | Research | -85 | 0 | Absolutely no Trade | -8,80% | -9,45% | C | -17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/17 | 1,327 | Buy_Panda_ST | Buy_Panda_ST | 48,46% | 0 | Research | -85 | 0 | Absolutely no Trade | -6,93% | -7,96% | C | -13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/18 | 1,312 | No Trade | No Trade | 55,70% | 0 | Research | -85 | 0 | Absolutely no Trade | -7,96% | -9,20% | C | -10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/21 | 1,312 | No Trade | No Trade | 55,51% | 0 | Research | -85 | 0 | Absolutely no Trade | -7,93% | -8,13% | C | -6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/22 | 1,345 | No Trade | No Trade | 39,22% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -5,61% | -6,50% | C | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/23 | 1,354 | No Trade | No Trade | 34,58% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -4,94% | -2,17% | C | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/24 | 1,353 | No Trade | No Trade | 34,69% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -4,96% | -1,79% | C | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/25 | 1,344 | No Trade | No Trade | 38,80% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -5,55% | -3,41% | C | 13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/28 | 1,322 | No Trade | No Trade | 49,21% | 0 | Research | -85 | 0 | Absolutely no Trade | -7,03% | -4,51% | C | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/29 | 1,349 | No Trade | No Trade | 35,93% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -5,14% | -3,76% | C | 13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/30 | 1,340 | No Trade | No Trade | 40,18% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -5,74% | -4,04% | C | 11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/31 | 1,353 | No Trade | No Trade | 33,56% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -4,80% | -3,53% | C | 11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/01 | 1,345 | No Trade | No Trade | 37,41% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -5,35% | -3,69% | C | 9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/04 | 1,342 | No Trade | No Trade | 38,05% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -5,44% | -2,78% | C | 8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/05 | 1,347 | No Trade | No Trade | 35,38% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -5,06% | -2,07% | C | 9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/06 | 1,358 | No Trade | No Trade | 30,14% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -4,31% | -2,53% | C | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/07 | 1,485 | No Trade | No Trade | 24,39% | 0 | Absolutely No | 0 | 86 | Research Defon Sell | 4,71% | 6,66% | C | 13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/08 | 1,445 | No Trade | No Trade | 9,79% | 0 | Absolutely No | 0 | 84 | Research Defon Sell | 1,89% | 4,51% | C | 17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/11 | 1,445 | No Trade | No Trade | 10,36% | 0 | Absolutely No | 0 | 84 | Research Defon Sell | 2,00% | 1,47% | C | 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/25 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/26 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/27 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/30 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/01 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/02 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/03 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/07 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/08 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/09 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/10 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/11 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/14 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/15 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/16 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/17 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/18 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/21 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/22 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/23 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/24 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/25 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/28 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/29 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/30 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/31 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/01 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/04 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/05 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/06 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/07 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/08 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/11 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |

| Strategy Universe | Euro_Industrials_Pairs | Ascendant guidance | Trade | Strategy_Open Date | 2024/09/27 | Caterpillar Guidance | Trade | |
|---|------------------------|--------------------|-------|--------------------|------------|----------------------|-------------------|-------------|
| <div><div><div><div>AIR.PAR</div><div>21 per. Mov. Avg. (AIR.PAR)</div><div>Linear (AIR.PAR)</div></div><div><div>LR.PAR</div><div>21 per. Mov. Avg. (LR.PAR)</div><div>Linear (LR.PAR)</div></div></div></div> | | | | | | | (+) : Mom Days | 3 |
| | | | | | | | (-) : Mom Days | 0 |
| | | | | | | | Guided : Factor | 9 vs 21 day |
| | | | | | | | 324_Buy Guidance | 0,0% |
| | | | | | | | 324_Sell Guidance | 81,0% |
| | | | | | | | Mom_75 (days) | 1,5% |
| | | | | | | | 9 vs 21 day | 2,45% |
| | | | | | | | Price vs 9 day | 4,40% |

S
e
l
l

SAN.PAR

Sanofi Sa

Health Care

Pharmaceuticals & Biotechnology

France

Market Cap : (B)

126 386

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

STLA.MTA

Stellantis Nv

Consumer Discretionary

Automobiles & Parts

Italy

Market Cap : (B)

34 956

Plan your enrty 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 | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|
| 2024/09/17 | 7,543 | No Trade | No Trade | 33,60% | 0 | Absolutely No | 0 | 98 | Research Defon Sell | 22,60% | 66,50% | C | 15 |
| 2024/09/18 | 7,535 | Sell_Panda_ST | No Trade | 33,27% | 0 | Absolutely No | 0 | 98 | Research Defon Sell | 22,37% | 67,67% | C | 12 |
| 2024/09/19 | 7,464 | No Trade | No Trade | 31,40% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 21,11% | 66,56% | C | 6 |
| 2024/09/20 | 7,687 | No Trade | No Trade | 36,63% | 0 | Absolutely No | 0 | 100 | Research Defon Sell | 24,63% | 70,30% | C | 2 |
| 2024/09/23 | 7,486 | No Trade | No Trade | 31,35% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 21,08% | 67,97% | C | 1 |
| 2024/09/24 | 7,409 | No Trade | No Trade | 29,35% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 19,74% | 65,46% | C | 0 |
| 2024/09/25 | 7,432 | No Trade | No Trade | 29,76% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 20,01% | 68,28% | C | 0 |
| 2024/09/26 | 7,313 | No Trade | No Trade | 26,76% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 18,00% | 63,50% | C | -2 |
| 2024/09/27 | 7,078 | No Trade | No Trade | 21,85% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 14,11% | 54,12% | C | -4 |
| 2024/09/30 | 8,293 | No Trade | No Trade | 52,94% | 0 | Absolutely No | 0 | 100 | Research Defon Sell | 33,38% | 79,58% | C | -3 |
| 2024/10/01 | 8,362 | No Trade | No Trade | 54,77% | 0 | Absolutely No | 0 | 100 | Research Defon Sell | 34,38% | 79,74% | C | -2 |
| 2024/10/02 | 8,235 | No Trade | No Trade | 58,29% | 0 | Absolutely No | 0 | 98 | Research Defon Sell | 32,24% | 80,03% | C | -1 |
| 2024/10/03 | 8,413 | No Trade | No Trade | 63,51% | 50 | Research | 85 | 100 | Research Defon Sell | 34,99% | 82,13% | A | -2 |
| 2024/10/04 | 8,393 | No Trade | No Trade | 65,10% | 50 | Research | 85 | 100 | Research Defon Sell | 34,56% | 82,30% | A | -1 |
| 2024/10/07 | 8,258 | No Trade | No Trade | 60,43% | 50 | Research | 85 | 98 | Research Defon Sell | 32,07% | 77,16% | B | 1 |
| 2024/10/08 | 8,368 | No Trade | No Trade | 63,56% | 50 | Research | 85 | 99 | Research Defon Sell | 33,74% | 78,38% | A | 4 |
| 2024/10/09 | 8,278 | No Trade | No Trade | 63,18% | 50 | Research | 85 | 98 | Research Defon Sell | 32,19% | 70,83% | B | 4 |
| 2024/10/10 | 8,250 | No Trade | No Trade | 66,11% | 50 | Research | 85 | 98 | Research Defon Sell | 31,64% | 69,42% | B | 5 |
| 2024/10/11 | 8,446 | No Trade | No Trade | 72,43% | 50 | Research | 85 | 100 | Research Defon Sell | 34,66% | 71,35% | A | 7 |
| 2024/10/14 | 8,435 | No Trade | No Trade | 71,40% | 50 | Research | 85 | 100 | Research Defon Sell | 34,17% | 69,83% | A | 8 |
| 2024/10/15 | 8,387 | No Trade | No Trade | 69,57% | 50 | Research | 85 | 99 | Research Defon Sell | 33,29% | 70,25% | A | 6 |
| 2024/10/16 | 8,358 | No Trade | No Trade | 68,39% | 50 | Research | 85 | 99 | Research Defon Sell | 32,73% | 68,06% | B | 4 |
| 2024/10/17 | 8,449 | No Trade | No Trade | 71,20% | 50 | Research | 85 | 100 | Research Defon Sell | 34,07% | 68,24% | A | 6 |
| 2024/10/18 | 8,275 | No Trade | No Trade | 65,19% | 50 | Research | 85 | 98 | Research Defon Sell | 31,20% | 61,90% | B | 8 |
| 2024/10/21 | 8,371 | No Trade | No Trade | 67,72% | 50 | Research | 85 | 99 | Research Defon Sell | 32,41% | 64,34% | A | 9 |
| 2024/10/22 | 8,181 | No Trade | No Trade | 61,24% | 50 | Research | 85 | 97 | Research Defon Sell | 29,31% | 61,62% | B | 9 |
| 2024/10/23 | 7,965 | No Trade | No Trade | 53,90% | 0 | Research | 85 | 0 | Absolutely no Trade | 25,79% | 57,34% | C | 7 |
| 2024/10/24 | 7,771 | No Trade | No Trade | 47,28% | 0 | Research | 85 | 0 | Absolutely no Trade | 22,62% | 53,44% | C | 5 |
| 2024/10/25 | 7,898 | No Trade | No Trade | 55,34% | 0 | Research | 85 | 0 | Absolutely no Trade | 24,53% | 59,41% | C | 2 |
| 2024/10/28 | 7,933 | No Trade | No Trade | 57,14% | 0 | Research | 85 | 0 | Absolutely no Trade | 24,79% | 59,59% | C | -2 |
| 2024/10/29 | 8,069 | No Trade | No Trade | 61,84% | 50 | Research | 85 | 95 | Research Defon Sell | 26,83% | 63,61% | B | -4 |
| 2024/10/30 | 8,066 | No Trade | No Trade | 61,50% | 50 | Research | 85 | 95 | Research Defon Sell | 26,68% | 66,16% | B | -5 |
| 2024/10/31 | 7,710 | No Trade | No Trade | 48,39% | 0 | Research | 85 | 0 | Absolutely no Trade | 20,99% | 55,13% | C | -7 |
| 2024/11/01 | 7,757 | No Trade | No Trade | 49,88% | 0 | Research | 85 | 0 | Absolutely no Trade | 21,64% | 56,09% | C | -9 |
| 2024/11/04 | 7,749 | No Trade | No Trade | 48,94% | 0 | Research | 85 | 0 | Absolutely no Trade | 21,23% | 53,48% | C | -12 |
| 2024/11/05 | 7,630 | No Trade | No Trade | 44,43% | 0 | Research | 85 | 0 | Absolutely no Trade | 19,28% | 48,90% | C | -14 |
| 2024/11/06 | 7,429 | No Trade | No Trade | 36,99% | 0 | Research | 85 | 0 | Absolutely no Trade | 16,05% | 27,07% | C | -16 |
| 2024/11/07 | 7,353 | No Trade | No Trade | 34,02% | 0 | Research | 85 | 0 | Absolutely no Trade | 14,76% | 22,77% | C | -19 |
| 2024/11/08 | 7,636 | No Trade | No Trade | 44,01% | 0 | Research | 85 | 0 | Absolutely no Trade | 19,09% | 24,59% | C | -23 |
| 2024/11/11 | 7,500 | No Trade | No Trade | 38,48% | 0 | Research | 85 | 0 | Absolutely no Trade | 16,69% | 21,75% | C | -28 |

PSX.NYS

B
u
y

Phillips 66
Energy
Oil, Gas & Consumable Fuels

New York

Market Cap : (B)

55 816

OKE.NYS

ONEOK

Energy
Oil, Gas & Consumable Fuels

New York

Market Cap : (B)

56 328

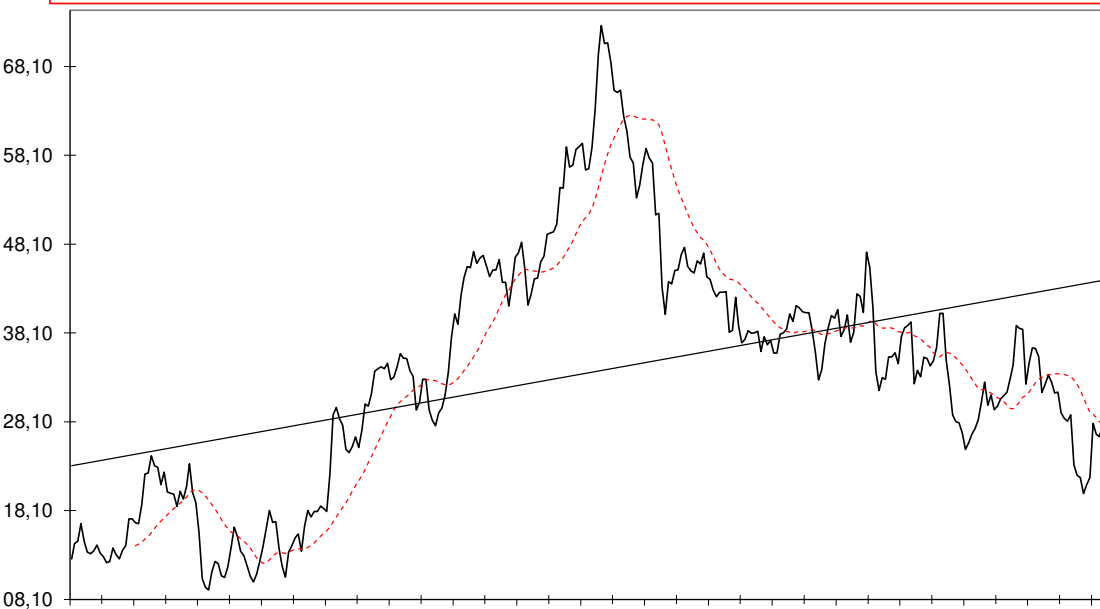
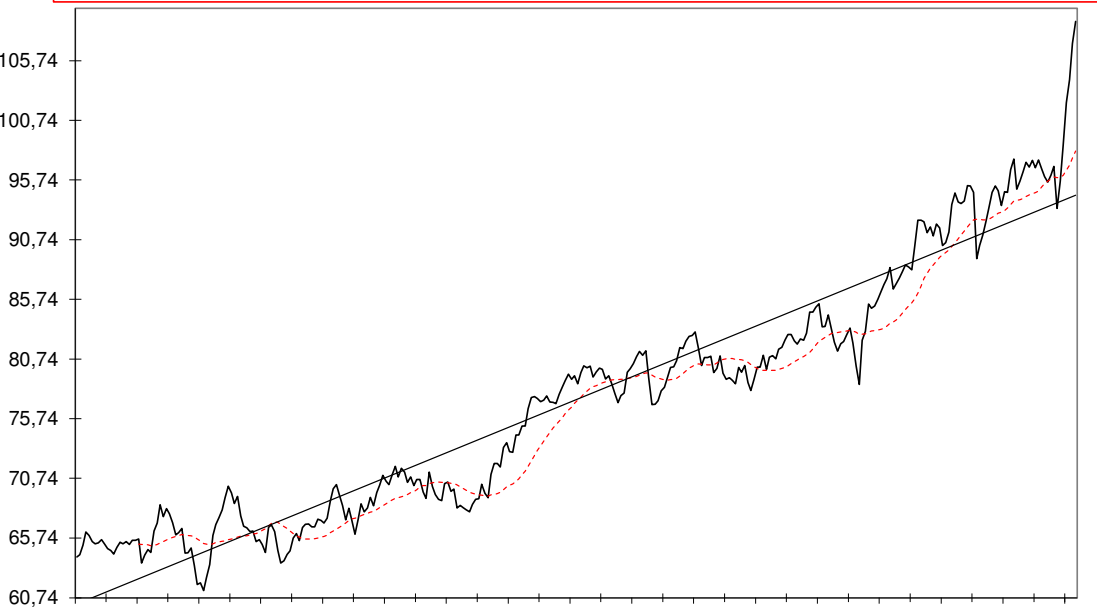
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

Plan your enrty 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 | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|
| 2024/09/17 | 1,355 | No Trade | No Trade | 62,34% | 50 | Research | -85 | -100 | Research Defcon Buy | -14,42% | -21,80% | A | -48 |
| 2024/09/18 | 1,388 | No Trade | No Trade | 53,28% | 50 | Research | -85 | -98 | Research Defcon Buy | -12,33% | -20,04% | B | -48 |
| 2024/09/19 | 1,414 | Buy_Panda_ST | No Trade | 46,01% | 50 | Research | -85 | -96 | Research Defcon Buy | -10,64% | -19,35% | B | -45 |
| 2024/09/20 | 1,383 | Buy_Panda_ST | No Trade | 54,11% | 50 | Research | -85 | -98 | Research Defcon Buy | -12,52% | -21,21% | B | -41 |
| 2024/09/23 | 1,376 | No Trade | No Trade | 55,33% | 50 | Research | -85 | -98 | Research Defcon Buy | -12,80% | -20,27% | B | -38 |
| 2024/09/24 | 1,360 | No Trade | No Trade | 59,67% | 50 | Research | -85 | -100 | Research Defcon Buy | -13,81% | -21,70% | A | -34 |
| 2024/09/25 | 1,371 | No Trade | No Trade | 56,23% | 50 | Research | -85 | -99 | Research Defcon Buy | -13,01% | -19,15% | B | -32 |
| 2024/09/26 | 1,466 | Buy_Panda_ST | Buy_Panda_ST | 30,07% | 0 | Research | -85 | 0 | Absolutely no Trade | -6,96% | -16,14% | C | -28 |
| 2024/09/27 | 1,452 | Buy_Panda_ST | Buy_Panda_ST | 33,57% | 0 | Research | -85 | 0 | Absolutely no Trade | -7,77% | -17,07% | C | -22 |
| 2024/09/30 | 1,442 | Buy_Panda_ST | Buy_Panda_ST | 35,56% | 0 | Research | -85 | 0 | Absolutely no Trade | -8,23% | -16,95% | C | -19 |
| 2024/10/01 | 1,441 | Buy_Panda_ST | Buy_Panda_ST | 35,68% | 0 | Research | -85 | 0 | Absolutely no Trade | -8,25% | -15,07% | C | -14 |
| 2024/10/02 | 1,440 | Buy_Panda_ST | Buy_Panda_ST | 35,84% | 0 | Research | -85 | 0 | Absolutely no Trade | -8,29% | -15,15% | C | -13 |
| 2024/10/03 | 1,467 | No Trade | No Trade | 28,11% | 0 | Research | -85 | 0 | Absolutely no Trade | -6,50% | -13,82% | C | -10 |
| 2024/10/04 | 1,456 | No Trade | No Trade | 30,98% | 0 | Research | -85 | 0 | Absolutely no Trade | -7,17% | -15,80% | C | -6 |
| 2024/10/07 | 1,460 | No Trade | No Trade | 29,01% | 0 | Research | -85 | 0 | Absolutely no Trade | -6,70% | -14,74% | C | -1 |
| 2024/10/08 | 1,414 | No Trade | No Trade | 44,40% | 50 | Research | -85 | -96 | Research Defcon Buy | -9,62% | -18,32% | B | 1 |
| 2024/10/09 | 1,422 | No Trade | No Trade | 42,31% | 50 | Research | -85 | -95 | Research Defcon Buy | -9,05% | -17,64% | B | 0 |
| 2024/10/10 | 1,441 | No Trade | No Trade | 36,80% | 0 | Research | -85 | 0 | Absolutely no Trade | -7,79% | -16,77% | C | -3 |
| 2024/10/11 | 1,411 | No Trade | No Trade | 45,42% | 50 | Research | -85 | -96 | Research Defcon Buy | -9,62% | -18,16% | B | -5 |
| 2024/10/14 | 1,389 | No Trade | No Trade | 51,45% | 50 | Research | -85 | -98 | Research Defcon Buy | -10,89% | -18,59% | B | -7 |
| 2024/10/15 | 1,383 | No Trade | No Trade | 52,86% | 0 | Absolutely No | 0 | -98 | Research Defcon Buy | -11,19% | -18,39% | C | -9 |
| 2024/10/16 | 1,383 | No Trade | No Trade | 52,66% | 0 | Absolutely No | 0 | -98 | Research Defcon Buy | -11,15% | -18,40% | C | -11 |
| 2024/10/17 | 1,383 | No Trade | No Trade | 52,58% | 0 | Absolutely No | 0 | -98 | Research Defcon Buy | -11,13% | -17,83% | C | -14 |
| 2024/10/18 | 1,364 | No Trade | No Trade | 58,08% | 0 | Absolutely No | 0 | -99 | Research Defcon Buy | -12,30% | -17,74% | C | -17 |
| 2024/10/21 | 1,356 | No Trade | No Trade | 61,30% | 50 | Research | -85 | -100 | Research Defcon Buy | -12,62% | -15,83% | A | -18 |
| 2024/10/22 | 1,350 | No Trade | No Trade | 64,18% | 50 | Research | -85 | -100 | Research Defcon Buy | -12,99% | -17,06% | A | -20 |
| 2024/10/23 | 1,334 | No Trade | No Trade | 68,81% | 50 | Research | -85 | -100 | Research Defcon Buy | -13,93% | -19,20% | A | -21 |
| 2024/10/24 | 1,319 | No Trade | No Trade | 75,92% | 50 | Research | -85 | -100 | Research Defcon Buy | -14,88% | -19,46% | A | -24 |
| 2024/10/25 | 1,326 | No Trade | No Trade | 73,50% | 50 | Research | -85 | -99 | Research Defcon Buy | -14,37% | -19,84% | A | -27 |
| 2024/10/28 | 1,342 | No Trade | No Trade | 68,49% | 50 | Research | -85 | -98 | Research Defcon Buy | -13,16% | -18,32% | B | -30 |
| 2024/10/29 | 1,290 | No Trade | No Trade | 92,43% | 60 | Research | -85 | -100 | Research Defcon Buy | -16,49% | -21,74% | A | -32 |
| 2024/10/30 | 1,269 | No Trade | No Trade | 100,00% | 60 | Research | -85 | -100 | Research Defcon Buy | -17,78% | -23,08% | A | -33 |
| 2024/10/31 | 1,257 | No Trade | No Trade | 100,00% | 60 | Research | -85 | -100 | Research Defcon Buy | -18,50% | -24,20% | A | -35 |
| 2024/11/01 | 1,285 | No Trade | No Trade | 89,91% | 60 | Research | -85 | -98 | Research Defcon Buy | -16,64% | -22,54% | B | -37 |
| 2024/11/04 | 1,265 | No Trade | No Trade | 96,11% | 60 | Research | -85 | -99 | Research Defcon Buy | -17,79% | -23,16% | A | -38 |
| 2024/11/05 | 1,236 | No Trade | No Trade | 100,00% | 60 | Research | -85 | -100 | Research Defcon Buy | -19,68% | -26,53% | A | -40 |
| 2024/11/06 | 1,251 | No Trade | No Trade | 94,50% | 60 | Research | -85 | -99 | Research Defcon Buy | -18,60% | -28,52% | B | -41 |
| 2024/11/07 | 1,216 | No Trade | No Trade | 100,00% | 60 | Research | -85 | -100 | Research Defcon Buy | -20,83% | -29,84% | A | -43 |
| 2024/11/08 | 1,180 | No Trade | No Trade | 100,00% | 60 | Research | -85 | -100 | Research Defcon Buy | -23,15% | -30,92% | A | -45 |
| 2024/11/11 | 1,173 | No Trade | No Trade | 100,00% | 60 | Research | -85 | -100 | Research Defcon Buy | -23,45% | -33,99% | A | -48 |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/25 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/26 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/09/27 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/30 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/01 | Buy_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/02 | Buy_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/03 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/04 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/07 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/08 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/09 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/10 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/11 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/14 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/15 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/16 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/17 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/18 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/21 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/22 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/23 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/24 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/25 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/28 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/29 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/30 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/31 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/01 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/05 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/06 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/07 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/08 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/11 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |

| Strategy Universe | Pairs_NYSE_Energy | Ascendant guidance | Research | Strategy_Open Date | 2024/09/20 | Caterpillar Guidance | Trade | |
|--|-------------------|--------------------|----------|--------------------|------------|----------------------|-------------------|--------|
| <div><div><div>— PSX.NYS</div><div>----- 21 per. Mov. Avg. (PSX.NYS)</div><div>— Linear (PSX.NYS)</div></div></div> <div><div><div>— OKE.NYS</div><div>----- 21 per. Mov. Avg. (OKE.NYS)</div><div>— Linear (OKE.NYS)</div></div></div> | | | | | | | (+): Mom Days | 0 |
| | | | | | | | (-): Mom Days | 74 |
| | | | | | | | Guided: Factor | 66 day |
| | | | | | | | 324_Buy Guidance | 100,0% |
| | | | | | | | 324_Sell Guidance | 0,0% |
| | | | | | | | Mom_75 (days) | -34,0% |
| | | | | | | | 9 vs 21 day | -5,02% |
| | | | | | | | Price vs 9 day | -5,16% |

S
e
l
l

IBE.MAD

Iberdrola S.A.

Utilities

Gas, Water & Multiutilities

Spain

Market Cap : (B)

86 432

OR.PAR

L'Oréal

Consumer Staples

Personal & Household Goods

France

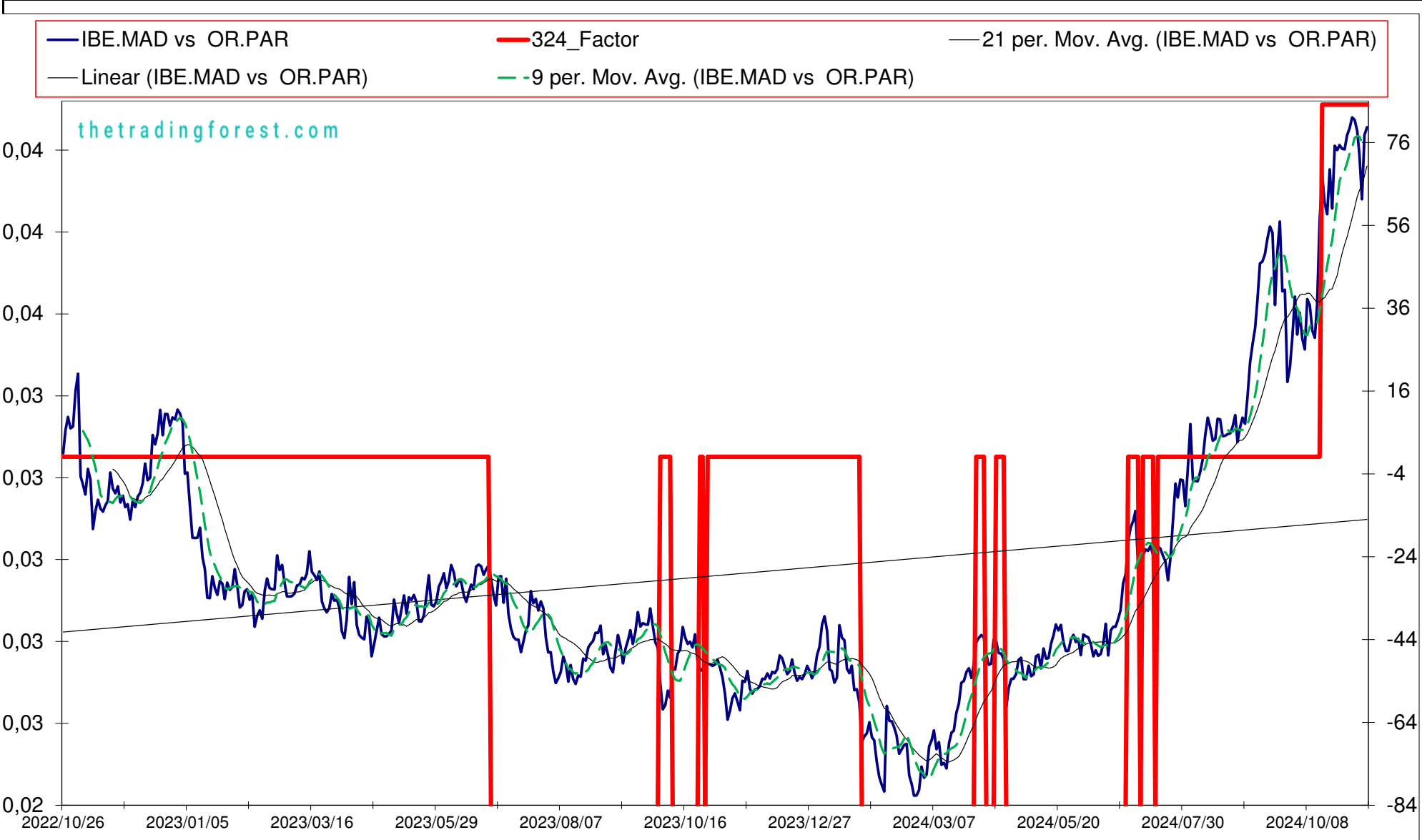
Market Cap : (B)

198 893

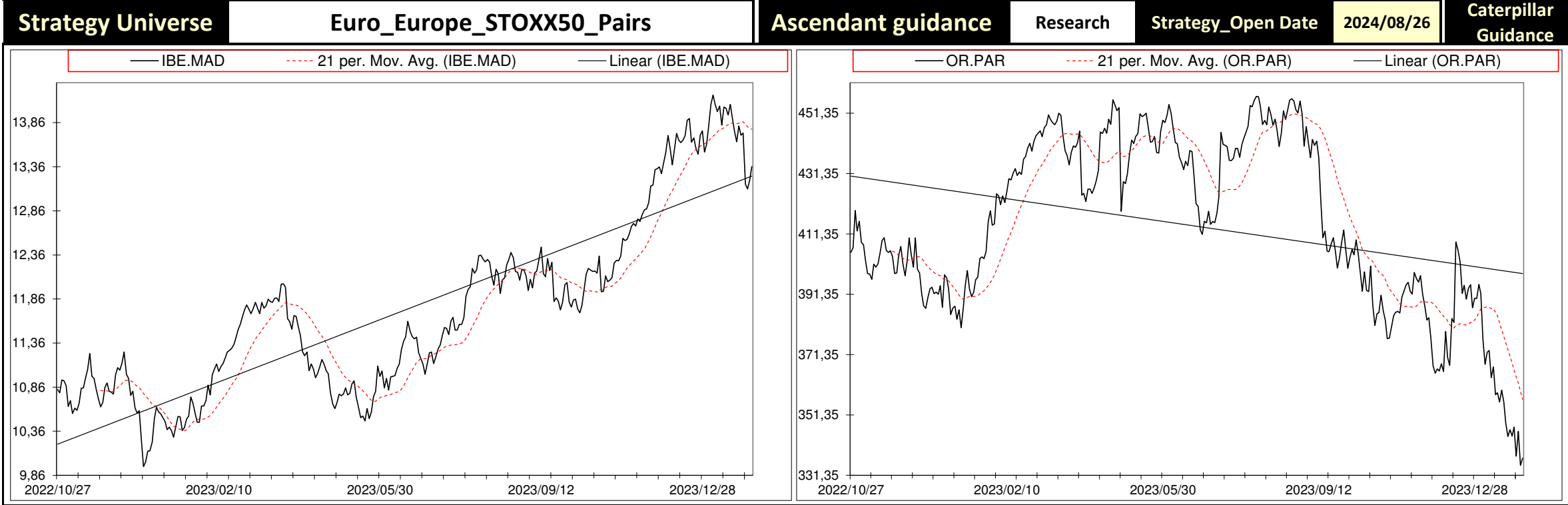
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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

| -2,268 | | | | | | | | | | | | | | | 69,674 | | | | | | | | | | | | | | | -30,725 | | | | | | | | | | | | | | |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|--|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/17 | 0,037 | No Trade | No Trade | 49,29% | 0 | Absolutely No | 0 | 100 | Research Defon Sell | 14,68% | 36,75% | C | 30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/18 | 0,037 | No Trade | No Trade | 47,47% | 0 | Absolutely No | 0 | 100 | Research Defon Sell | 14,13% | 36,36% | C | 30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/19 | 0,035 | No Trade | No Trade | 28,96% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 8,62% | 30,65% | C | 29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/20 | 0,037 | No Trade | No Trade | 41,95% | 0 | Absolutely No | 0 | 98 | Research Defon Sell | 12,49% | 36,88% | C | 26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/23 | 0,037 | No Trade | No Trade | 48,99% | 0 | Absolutely No | 0 | 100 | Research Defon Sell | 14,58% | 38,97% | C | 25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/24 | 0,036 | Sell_Panda_ST | No Trade | 31,16% | 0 | Absolutely No | 0 | 95 | Research Defon Sell | 9,28% | 33,27% | C | 26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/25 | 0,036 | Sell_Panda_ST | No Trade | 31,66% | 0 | Absolutely No | 0 | 96 | Research Defon Sell | 9,32% | 33,20% | C | 25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/26 | 0,033 | Sell_Panda_ST | Sell_Panda_ST | 8,17% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 2,36% | 23,69% | C | 22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/27 | 0,034 | Sell_Panda_ST | Sell_Panda_ST | 11,58% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 3,34% | 22,73% | C | 17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/30 | 0,035 | Sell_Panda_ST | Sell_Panda_ST | 18,92% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 5,46% | 29,09% | C | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/01 | 0,036 | No Trade | No Trade | 30,56% | 0 | Absolutely No | 0 | 95 | Research Defon Sell | 8,36% | 29,78% | C | 8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/02 | 0,035 | No Trade | No Trade | 20,29% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 5,46% | 25,98% | C | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/03 | 0,035 | No Trade | No Trade | 26,11% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 7,02% | 27,93% | C | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/04 | 0,034 | No Trade | No Trade | 18,69% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 5,03% | 24,81% | C | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/07 | 0,034 | No Trade | No Trade | 14,88% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 3,99% | 22,83% | C | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/08 | 0,035 | No Trade | No Trade | 29,11% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 7,66% | 24,33% | C | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/09 | 0,035 | No Trade | No Trade | 27,06% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 7,12% | 22,88% | C | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/10 | 0,035 | No Trade | No Trade | 22,27% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 5,19% | 17,42% | C | -2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/11 | 0,035 | No Trade | No Trade | 19,67% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 4,58% | 15,50% | C | -4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/14 | 0,035 | No Trade | No Trade | 29,38% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 6,84% | 17,63% | C | -6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/15 | 0,037 | No Trade | No Trade | 55,63% | 0 | Absolutely No | 0 | 100 | Research Defon Sell | 12,95% | 23,42% | C | -6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/16 | 0,038 | No Trade | No Trade | 69,79% | 50 | Research | 85 | 100 | Research Defon Sell | 16,25% | 32,72% | A | -4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/17 | 0,038 | No Trade | No Trade | 60,50% | 50 | Research | 85 | 98 | Research Defon Sell | 14,09% | 30,55% | B | -1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/18 | 0,038 | No Trade | No Trade | 56,67% | 50 | Research | 85 | 98 | Research Defon Sell | 13,20% | 28,54% | B | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/21 | 0,039 | No Trade | No Trade | 69,83% | 50 | Research | 85 | 100 | Research Defon Sell | 16,26% | 31,64% | A | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/22 | 0,038 | No Trade | No Trade | 57,11% | 50 | Research | 85 | 98 | Research Defon Sell | 13,30% | 28,51% | B | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/23 | 0,039 | No Trade | No Trade | 76,59% | 50 | Research | 85 | 100 | Research Defon Sell | 17,84% | 33,19% | A | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/24 | 0,039 | No Trade | No Trade | 79,28% | 50 | Research | 85 | 100 | Research Defon Sell | 17,44% | 33,88% | A | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/25 | 0,039 | No Trade | No Trade | 80,62% | 50 | Research | 85 | 100 | Research Defon Sell | 17,73% | 34,71% | A | 16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/28 | 0,039 | No Trade | No Trade | 80,11% | 50 | Research | 85 | 100 | Research Defon Sell | 17,22% | 32,99% | A | 19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/29 | 0,039 | No Trade | No Trade | 79,53% | 50 | Research | 85 | 100 | Research Defon Sell | 17,10% | 33,21% | A | 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/30 | 0,039 | No Trade | No Trade | 87,51% | 50 | Research | 85 | 100 | Research Defon Sell | 18,05% | 35,15% | A | 22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/31 | 0,040 | No Trade | No Trade | 100,00% | 50 | Research | 85 | 100 | Research Defon Sell | 18,49% | 36,44% | A | 25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/01 | 0,040 | No Trade | No Trade | 100,00% | 50 | Research | 85 | 100 | Research Defon Sell | 19,20% | 39,54% | A | 29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/04 | 0,040 | No Trade | No Trade | 97,80% | 60 | Research | 85 | 100 | Research Defon Sell | 18,78% | 36,74% | A | 33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/05 | 0,040 | No Trade | No Trade | 93,35% | 60 | Research | 85 | 99 | Research Defon Sell | 17,92% | 31,67% | A | 34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/06 | 0,039 | No Trade | No Trade | 83,75% | 50 | Research | 85 | 98 | Research Defon Sell | 16,08% | 25,94% | B | 32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/07 | 0,038 | Sell_Panda_ST | Sell_Panda_ST | 66,47% | 30 | Research | 85 | 0 | Absolutely no Trade | 12,76% | 23,77% | C | 27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/08 | 0,039 | No Trade | No Trade | 90,44% | 50 | Research | 85 | 99 | Research Defon Sell | 17,36% | 27,11% | B | 22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/11 | 0,040 | No Trade | No Trade | 92,17% | 50 | Research | 85 | 99 | Research Defon Sell | 17,69% | 27,79% | A | 19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| 9 day | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/25 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/26 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/09/27 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/09/30 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/01 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/02 | Sell_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/03 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/04 | Sell_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/07 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/08 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/09 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/10 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/11 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/14 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/15 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/16 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/17 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/18 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/21 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/22 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/23 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/24 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/25 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/28 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/29 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/30 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/31 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/01 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/04 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/05 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/06 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/07 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/08 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/11 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |



| Caterpillar Guidance | | Trade |
|----------------------|--------|-------|
| (+) : Mom Days | 137 | |
| (-) : Mom Days | 0 | |
| Guided : Factor | 66 day | |
| 324_Buy Guidance | 0,0% | |
| 324_Sell Guidance | 99,4% | |
| Mom_75 (days) | 27,8% | |
| 9 vs 21 day | 1,71% | |
| Price vs 9 day | 0,71% | |

B Charles Schwab Corporation
u Financial
y Capital Markets

FLT.NYS

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

Fleetcor

Financial

Financial Services

New York

Market Cap : (B)

127 888

New York

Market Cap : (B)

24 330



-1.177

1.573

| Date | Price or | Short_Term_ | Medium_ | Caterpillar_ | Wise_ | 324_Factor | Factor_324 | Defcon | Defcon | Margin of | 75_Day_Mom | Trade_Rating | Trendsum |
|------------|----------------|--------------|--------------|--------------|----------|------------|------------|--------|---------------------|-----------|------------|--------------|----------|
| | Relative Price | Radar | Term_Radar | % | Owl(Rnk) | | | _Index | _Index_Trade | Safety | | (Guidance) | |
| 2024/09/17 | 0,208 | Buy_Panda_ST | No Trade | 69,03% | 50 | Research | -85 | -95 | Research Defcon Buy | -10,32% | -25,47% | B | -37 |
| 2024/09/18 | 0,207 | Buy_Panda_ST | No Trade | 73,26% | 50 | Research | -85 | -96 | Research Defcon Buy | -10,96% | -28,24% | B | -34 |
| 2024/09/19 | 0,207 | Buy_Panda_ST | No Trade | 71,84% | 50 | Research | -85 | -96 | Research Defcon Buy | -10,75% | -27,08% | B | -31 |
| 2024/09/20 | 0,213 | Buy_Panda_ST | Buy_Panda_ST | 55,11% | 0 | Research | -85 | 0 | Absolutely no Trade | -8,24% | -25,43% | C | -28 |
| 2024/09/23 | 0,208 | Buy_Panda_ST | Buy_Panda_ST | 68,49% | 50 | Research | -85 | -95 | Research Defcon Buy | -10,24% | -27,18% | B | -23 |
| 2024/09/24 | 0,209 | Buy_Panda_ST | Buy_Panda_ST | 65,54% | 50 | Research | -85 | -95 | Research Defcon Buy | -9,80% | -26,90% | B | -19 |
| 2024/09/25 | 0,210 | Buy_Panda_ST | Buy_Panda_ST | 62,83% | 30 | Research | -85 | -94 | Research Defcon Buy | -9,40% | -27,53% | C | -14 |
| 2024/09/26 | 0,208 | No Trade | No Trade | 68,36% | 50 | Research | -85 | -95 | Research Defcon Buy | -10,22% | -28,50% | B | -11 |
| 2024/09/27 | 0,207 | No Trade | No Trade | 71,99% | 50 | Research | -85 | -96 | Research Defcon Buy | -10,77% | -29,45% | B | -10 |
| 2024/09/30 | 0,207 | No Trade | No Trade | 71,27% | 50 | Research | -85 | -96 | Research Defcon Buy | -10,66% | -28,25% | B | -10 |
| 2024/10/01 | 0,203 | No Trade | No Trade | 83,47% | 50 | Research | -85 | -98 | Research Defcon Buy | -12,48% | -29,65% | B | -13 |
| 2024/10/02 | 0,200 | No Trade | No Trade | 91,88% | 50 | Research | -85 | -99 | Research Defcon Buy | -13,74% | -30,66% | A | -14 |
| 2024/10/03 | 0,199 | No Trade | No Trade | 95,59% | 50 | Research | -85 | -100 | Research Defcon Buy | -14,30% | -28,24% | A | -15 |
| 2024/10/04 | 0,196 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -100 | Research Defcon Buy | -15,66% | -28,74% | A | -17 |
| 2024/10/07 | 0,193 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -100 | Research Defcon Buy | -16,76% | -30,15% | A | -18 |
| 2024/10/08 | 0,193 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -100 | Research Defcon Buy | -16,98% | -29,57% | A | -19 |
| 2024/10/09 | 0,200 | No Trade | No Trade | 81,98% | 50 | Research | -85 | -96 | Research Defcon Buy | -13,92% | -26,93% | B | -20 |
| 2024/10/10 | 0,198 | No Trade | No Trade | 85,02% | 50 | Research | -85 | -97 | Research Defcon Buy | -14,44% | -28,26% | B | -21 |
| 2024/10/11 | 0,199 | Buy_Panda_ST | No Trade | 82,43% | 50 | Research | -85 | -96 | Research Defcon Buy | -14,00% | -27,67% | B | -22 |
| 2024/10/14 | 0,200 | Buy_Panda_ST | No Trade | 80,69% | 50 | Research | -85 | -96 | Research Defcon Buy | -13,70% | -27,59% | B | -20 |
| 2024/10/15 | 0,210 | Buy_Panda_ST | Buy_Panda_ST | 55,44% | 0 | Research | -85 | 0 | Absolutely no Trade | -9,41% | -24,22% | C | -17 |
| 2024/10/16 | 0,209 | Buy_Panda_ST | Buy_Panda_ST | 58,23% | 0 | Research | -85 | 0 | Absolutely no Trade | -9,89% | -24,62% | C | -13 |
| 2024/10/17 | 0,205 | No Trade | No Trade | 67,77% | 0 | Research | -85 | 0 | Absolutely no Trade | -11,51% | -24,17% | C | -9 |
| 2024/10/18 | 0,202 | No Trade | No Trade | 76,29% | 50 | Research | -85 | -95 | Research Defcon Buy | -12,95% | -25,15% | B | -5 |
| 2024/10/21 | 0,203 | No Trade | No Trade | 72,90% | 0 | Research | -85 | 0 | Absolutely no Trade | -12,38% | -26,54% | C | -4 |
| 2024/10/22 | 0,203 | No Trade | No Trade | 72,87% | 0 | Research | -85 | 0 | Absolutely no Trade | -12,37% | -25,61% | C | -3 |
| 2024/10/23 | 0,202 | No Trade | No Trade | 75,01% | 0 | Research | -85 | 0 | Absolutely no Trade | -12,74% | -25,42% | C | -2 |
| 2024/10/24 | 0,211 | No Trade | No Trade | 52,83% | 0 | Research | -85 | 0 | Absolutely no Trade | -8,97% | -19,77% | C | 1 |
| 2024/10/25 | 0,211 | No Trade | No Trade | 53,57% | 0 | Research | -85 | 0 | Absolutely no Trade | -9,10% | -18,67% | C | 2 |
| 2024/10/28 | 0,213 | No Trade | No Trade | 49,06% | 0 | Research | -85 | 0 | Absolutely no Trade | -8,33% | -7,45% | C | 4 |
| 2024/10/29 | 0,217 | No Trade | No Trade | 38,98% | 0 | Research | -85 | 0 | Absolutely no Trade | -6,62% | 0,97% | C | 6 |
| 2024/10/30 | 0,214 | No Trade | No Trade | 44,79% | 0 | Research | -85 | 0 | Absolutely no Trade | -7,60% | 1,14% | C | 9 |
| 2024/10/31 | 0,215 | No Trade | No Trade | 43,30% | 0 | Research | -85 | 0 | Absolutely no Trade | -7,35% | 0,78% | C | 12 |
| 2024/11/01 | 0,215 | No Trade | No Trade | 42,59% | 0 | Research | -85 | 0 | Absolutely no Trade | -7,23% | -3,55% | C | 16 |
| 2024/11/04 | 0,215 | No Trade | No Trade | 42,19% | 0 | Research | -85 | 0 | Absolutely no Trade | -7,16% | -4,38% | C | 17 |
| 2024/11/05 | 0,216 | No Trade | No Trade | 41,38% | 0 | Research | -85 | 0 | Absolutely no Trade | -7,03% | -3,80% | C | 18 |
| 2024/11/06 | 0,217 | No Trade | No Trade | 37,55% | 0 | Research | -85 | 0 | Absolutely no Trade | -6,38% | -6,42% | C | 20 |
| 2024/11/07 | 0,211 | No Trade | No Trade | 52,53% | 0 | Research | -85 | 0 | Absolutely no Trade | -8,92% | -7,36% | C | 20 |
| 2024/11/08 | 0,202 | No Trade | No Trade | 76,05% | 50 | Research | -85 | -95 | Research Defcon Buy | -12,91% | -9,22% | C | 18 |
| 2024/11/11 | 0,209 | No Trade | No Trade | 58,95% | 0 | Research | -85 | 0 | Absolutely no Trade | -10,01% | -4,33% | C | 17 |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/25 | Buy_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/09/26 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/09/27 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/09/30 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/01 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/02 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/03 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/07 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/08 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/09 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/10 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/11 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/14 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/15 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/16 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/17 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/18 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/21 | Buy_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/22 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/23 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/24 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/25 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/28 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/29 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/30 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/31 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/01 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/04 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/05 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/06 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/07 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/08 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/11/11 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |

| Strategy Universe | | Pairs_NYSE_Capital Markets | | Ascendant guidance | | Trade | Strategy_Open Date | 2024/09/18 | Caterpillar Guidance | Trade | |
|--|--|--|--|---|--|-------|--------------------|------------|----------------------|-------------------|-------------|
| <div><div>SCHW.NYS</div><div>21 per. Mov. Avg. (SCHW.NYS)</div><div>Linear (SCHW.NYS)</div></div> <div><div>FLT.NYS</div><div>21 per. Mov. Avg. (FLT.NYS)</div><div>Linear (FLT.NYS)</div></div> | |  | |  | | | | | | (+) : Mom Days | 0 |
| | | | | | | | | | | (-) : Mom Days | 3 |
| | | | | | | | | | | Guided : Factor | 9 vs 21 day |
| | | | | | | | | | | 324_Buy Guidance | 91,6% |
| | | | | | | | | | | 324_Sell Guidance | 0,0% |
| | | | | | | | | | | Mom_75 (days) | -4,3% |
| | | | | | | | | | | 9 vs 21 day | 1,49% |
| | | | | | | | | | | Price vs 9 day | -1,88% |

- B** Bank of America
- u** Financial
- y** Banks

MTB.NYS

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

M&T Bank

Financial

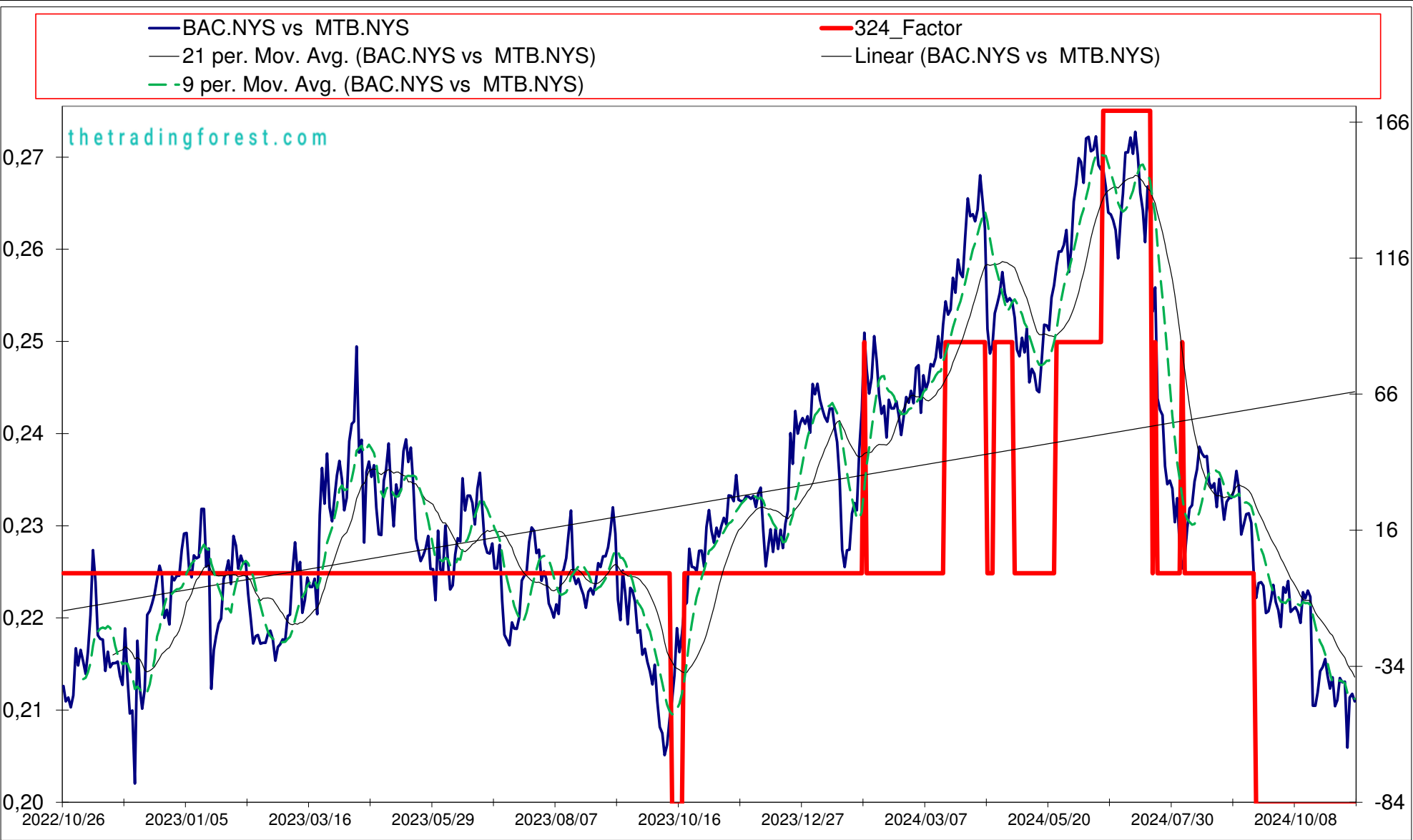
Banks

New York

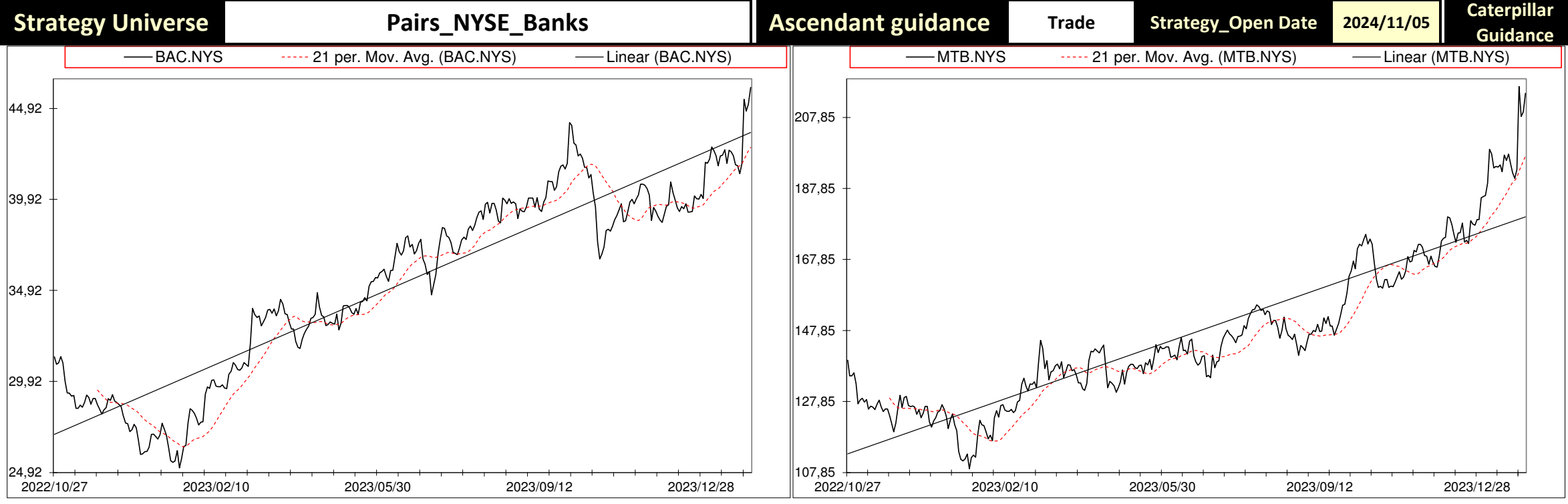
Market Cap : (B)

33 211

| -2,926 | | | | | | | | | | 8,930 | | -3,052 | |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum |
| 2024/09/17 | 0,228 | No Trade | No Trade | 59,19% | 0 | Research | -85 | -78 | Absolutely no Trade | -7,16% | -15,99% | C | -22 |
| 2024/09/18 | 0,228 | No Trade | No Trade | 58,92% | 0 | Research | -85 | -78 | Absolutely no Trade | -7,13% | -16,81% | C | -26 |
| 2024/09/19 | 0,227 | No Trade | No Trade | 60,34% | 0 | Research | -85 | -78 | Absolutely no Trade | -7,30% | -16,83% | C | -27 |
| 2024/09/20 | 0,224 | No Trade | No Trade | 70,40% | 30 | Research | -85 | -79 | Research Defcon Buy | -8,52% | -17,23% | C | -29 |
| 2024/09/23 | 0,224 | No Trade | No Trade | 69,93% | 30 | Research | -85 | -80 | Research Defcon Buy | -8,46% | -18,60% | C | -31 |
| 2024/09/24 | 0,226 | No Trade | No Trade | 65,85% | 30 | Research | -85 | -80 | Research Defcon Buy | -7,97% | -18,21% | C | -33 |
| 2024/09/25 | 0,227 | No Trade | No Trade | 60,43% | 30 | Research | -85 | -80 | Research Defcon Buy | -7,31% | -17,15% | C | -36 |
| 2024/09/26 | 0,225 | No Trade | No Trade | 66,76% | 30 | Research | -85 | -84 | Research Defcon Buy | -8,08% | -17,88% | C | -36 |
| 2024/09/27 | 0,225 | No Trade | No Trade | 69,74% | 50 | Research | -85 | -86 | Research Defcon Buy | -8,44% | -18,62% | C | -34 |
| 2024/09/30 | 0,223 | No Trade | No Trade | 76,11% | 50 | Research | -85 | -94 | Research Defcon Buy | -9,21% | -18,36% | B | -35 |
| 2024/10/01 | 0,227 | No Trade | No Trade | 61,69% | 50 | Research | -85 | -92 | Research Defcon Buy | -7,47% | -16,63% | B | -35 |
| 2024/10/02 | 0,226 | Buy_Panda_ST | No Trade | 63,77% | 50 | Research | -85 | -93 | Research Defcon Buy | -7,72% | -16,85% | B | -35 |
| 2024/10/03 | 0,228 | Buy_Panda_ST | No Trade | 59,55% | 50 | Research | -85 | -93 | Research Defcon Buy | -7,21% | -15,81% | B | -31 |
| 2024/10/04 | 0,224 | No Trade | No Trade | 70,87% | 50 | Research | -85 | -94 | Research Defcon Buy | -8,58% | -16,18% | B | -27 |
| 2024/10/07 | 0,225 | No Trade | No Trade | 70,05% | 50 | Research | -85 | -94 | Research Defcon Buy | -8,48% | -16,01% | B | -23 |
| 2024/10/08 | 0,225 | No Trade | No Trade | 69,36% | 50 | Research | -85 | -94 | Research Defcon Buy | -8,39% | -15,73% | B | -21 |
| 2024/10/09 | 0,224 | No Trade | No Trade | 71,43% | 50 | Research | -85 | -95 | Research Defcon Buy | -8,64% | -15,61% | B | -23 |
| 2024/10/10 | 0,223 | No Trade | No Trade | 75,34% | 50 | Research | -85 | -95 | Research Defcon Buy | -9,12% | -15,05% | B | -24 |
| 2024/10/11 | 0,227 | No Trade | No Trade | 64,21% | 50 | Research | -85 | -94 | Research Defcon Buy | -7,77% | -15,18% | B | -24 |
| 2024/10/14 | 0,226 | No Trade | No Trade | 66,65% | 50 | Research | -85 | -94 | Research Defcon Buy | -8,07% | -16,27% | B | -24 |
| 2024/10/15 | 0,227 | Buy_Panda_ST | Buy_Panda_ST | 63,86% | 50 | Research | -85 | -94 | Research Defcon Buy | -7,73% | -17,34% | B | -23 |
| 2024/10/16 | 0,226 | Buy_Panda_ST | Buy_Panda_ST | 66,18% | 50 | Research | -85 | -94 | Research Defcon Buy | -8,01% | -17,58% | B | -21 |
| 2024/10/17 | 0,214 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -98 | Research Defcon Buy | -12,83% | -22,35% | B | -21 |
| 2024/10/18 | 0,214 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -98 | Research Defcon Buy | -12,83% | -21,84% | B | -20 |
| 2024/10/21 | 0,216 | No Trade | No Trade | 95,60% | 50 | Research | -85 | -97 | Research Defcon Buy | -12,27% | -22,00% | B | -20 |
| 2024/10/22 | 0,218 | No Trade | No Trade | 88,39% | 50 | Research | -85 | -96 | Research Defcon Buy | -11,34% | -20,43% | B | -19 |
| 2024/10/23 | 0,218 | No Trade | No Trade | 87,01% | 50 | Research | -85 | -96 | Research Defcon Buy | -11,16% | -19,06% | B | -17 |
| 2024/10/24 | 0,219 | No Trade | No Trade | 84,33% | 50 | Research | -85 | -95 | Research Defcon Buy | -10,82% | -18,17% | B | -15 |
| 2024/10/25 | 0,218 | No Trade | No Trade | 89,94% | 50 | Research | -85 | -96 | Research Defcon Buy | -11,54% | -17,76% | B | -13 |
| 2024/10/28 | 0,216 | No Trade | No Trade | 94,67% | 50 | Research | -85 | -97 | Research Defcon Buy | -12,15% | -20,12% | B | -15 |
| 2024/10/29 | 0,217 | Buy_Panda_ST | No Trade | 90,91% | 50 | Research | -85 | -96 | Research Defcon Buy | -11,66% | -18,65% | B | -15 |
| 2024/10/30 | 0,214 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -98 | Research Defcon Buy | -12,95% | -16,66% | B | -16 |
| 2024/10/31 | 0,215 | No Trade | No Trade | 98,01% | 50 | Research | -85 | -97 | Research Defcon Buy | -12,69% | -17,25% | B | -17 |
| 2024/11/01 | 0,217 | No Trade | No Trade | 90,53% | 50 | Research | -85 | -96 | Research Defcon Buy | -11,72% | -12,26% | C | -18 |
| 2024/11/04 | 0,217 | No Trade | No Trade | 92,14% | 50 | Research | -85 | -97 | Research Defcon Buy | -11,93% | -12,00% | C | -18 |
| 2024/11/05 | 0,217 | Buy_Panda_ST | No Trade | 91,96% | 50 | Research | -85 | -96 | Research Defcon Buy | -11,91% | -11,76% | C | -19 |
| 2024/11/06 | 0,210 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -99 | Research Defcon Buy | -14,82% | -12,71% | C | -22 |
| 2024/11/07 | 0,215 | No Trade | No Trade | 85,14% | 50 | Research | -85 | -96 | Research Defcon Buy | -12,62% | -9,71% | C | -26 |
| 2024/11/08 | 0,216 | No Trade | No Trade | 84,14% | 50 | Research | -85 | -96 | Research Defcon Buy | -12,47% | -9,69% | C | -28 |
| 2024/11/11 | 0,215 | No Trade | No Trade | 86,56% | 50 | Research | -85 | -97 | Research Defcon Buy | -12,83% | -9,71% | C | -29 |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/25 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/26 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/27 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/30 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/01 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/02 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/03 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/07 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/08 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/09 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/10 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/11 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/14 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/15 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/16 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/17 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/18 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/21 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/22 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/23 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/24 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/25 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/28 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/29 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/30 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/31 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/01 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/05 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/06 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/07 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/08 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/11 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |



| Caterpillar Guidance | Trade |
|----------------------|--------|
| (+) : Mom Days | 0 |
| (-) : Mom Days | 83 |
| Guided : Factor | 66 day |
| 324_Buy Guidance | 95,7% |
| 324_Sell Guidance | 0,0% |
| Mom_75 (days) | -9,7% |
| 9 vs 21 day | -1,09% |
| Price vs 9 day | -0,14% |

CHRD.NAS

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

XOP.ARC

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

B Chord Energy Corporation

u Energy

y Oil & Gas Exploration & Production

New York

Market Cap : (B)

8 080

SPDR S&P Oil & Gas Explor & Product

Energy

ETF_NYSE_Price

0

Market Cap : (B)

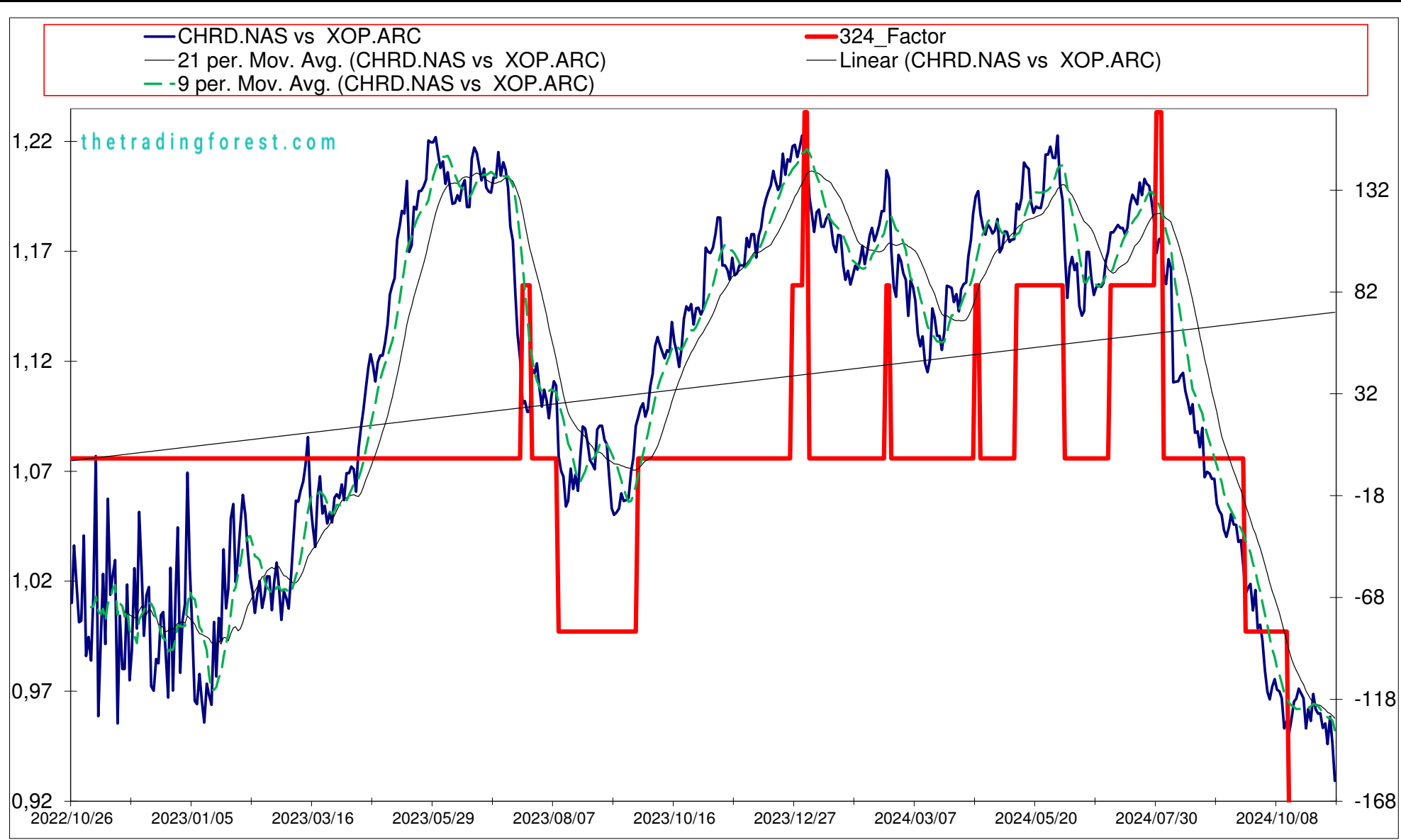
2 422

-1,954

-17,605

9,011

| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|
| 2024/09/17 | 1,036 | No Trade | No Trade | 49,92% | 30 | Absolutely No | 0 | -95 | Research Defcon Buy | -4,97% | -12,99% | C | -45 |
| 2024/09/18 | 1,025 | No Trade | No Trade | 60,01% | 30 | Absolutely No | 0 | -96 | Research Defcon Buy | -5,98% | -12,14% | C | -45 |
| 2024/09/19 | 1,011 | No Trade | No Trade | 72,23% | 50 | Research | -85 | -97 | Research Defcon Buy | -7,19% | -11,75% | C | -45 |
| 2024/09/20 | 1,014 | No Trade | No Trade | 69,33% | 50 | Research | -85 | -96 | Research Defcon Buy | -6,91% | -12,54% | C | -45 |
| 2024/09/23 | 1,016 | No Trade | No Trade | 67,23% | 50 | Research | -85 | -96 | Research Defcon Buy | -6,70% | -12,76% | C | -45 |
| 2024/09/24 | 1,004 | No Trade | No Trade | 78,23% | 50 | Research | -85 | -97 | Research Defcon Buy | -7,79% | -13,36% | C | -46 |
| 2024/09/25 | 1,013 | No Trade | No Trade | 69,53% | 50 | Research | -85 | -96 | Research Defcon Buy | -6,93% | -12,79% | C | -48 |
| 2024/09/26 | 0,996 | No Trade | No Trade | 85,36% | 60 | Research | -85 | -97 | Research Defcon Buy | -8,50% | -12,83% | C | -49 |
| 2024/09/27 | 0,997 | No Trade | No Trade | 83,70% | 50 | Research | -85 | -97 | Research Defcon Buy | -8,34% | -12,34% | C | -49 |
| 2024/09/30 | 0,990 | No Trade | No Trade | 89,87% | 60 | Research | -85 | -98 | Research Defcon Buy | -8,95% | -13,14% | C | -49 |
| 2024/10/01 | 0,977 | No Trade | No Trade | 100,00% | 60 | Research | -85 | -99 | Research Defcon Buy | -10,19% | -16,32% | B | -49 |
| 2024/10/02 | 0,967 | No Trade | No Trade | 100,00% | 60 | Research | -85 | -99 | Research Defcon Buy | -11,07% | -17,15% | A | -49 |
| 2024/10/03 | 0,963 | No Trade | No Trade | 100,00% | 60 | Research | -85 | -99 | Research Defcon Buy | -11,36% | -16,56% | A | -49 |
| 2024/10/04 | 0,969 | No Trade | No Trade | 95,23% | 60 | Research | -85 | -99 | Research Defcon Buy | -10,82% | -15,52% | B | -49 |
| 2024/10/07 | 0,973 | No Trade | No Trade | 92,02% | 60 | Research | -85 | -98 | Research Defcon Buy | -10,46% | -15,48% | B | -49 |
| 2024/10/08 | 0,968 | No Trade | No Trade | 95,69% | 60 | Research | -85 | -99 | Research Defcon Buy | -10,87% | -15,99% | B | -47 |
| 2024/10/09 | 0,967 | No Trade | No Trade | 96,25% | 60 | Research | -85 | -99 | Research Defcon Buy | -10,94% | -15,98% | B | -46 |
| 2024/10/10 | 0,964 | No Trade | No Trade | 98,58% | 60 | Research | -85 | -99 | Research Defcon Buy | -11,20% | -16,37% | A | -44 |
| 2024/10/11 | 0,950 | No Trade | No Trade | 100,00% | 60 | Research | -85 | -100 | Research Defcon Buy | -12,45% | -18,30% | A | -44 |
| 2024/10/14 | 0,954 | No Trade | No Trade | 97,04% | 60 | Research | -85 | -100 | Research Defcon Buy | -12,08% | -18,28% | A | -44 |
| 2024/10/15 | 0,948 | No Trade | No Trade | 100,00% | 100 | Research | -170 | -100 | Research Defcon Buy | -12,61% | -19,38% | AAA | -44 |
| 2024/10/16 | 0,954 | No Trade | No Trade | 95,02% | 100 | Research | -170 | -99 | Research Defcon Buy | -11,98% | -18,82% | AAA | -44 |
| 2024/10/17 | 0,962 | No Trade | No Trade | 89,10% | 100 | Research | -170 | -98 | Research Defcon Buy | -11,24% | -18,25% | AAA | -43 |
| 2024/10/18 | 0,964 | Buy_Panda_ST | No Trade | 88,00% | 100 | Research | -170 | -98 | Research Defcon Buy | -11,10% | -18,27% | AAA | -41 |
| 2024/10/21 | 0,968 | Buy_Panda_ST | No Trade | 84,32% | 90 | Research | -170 | -98 | Research Defcon Buy | -10,63% | -17,79% | AAA | -39 |
| 2024/10/22 | 0,966 | Buy_Panda_ST | No Trade | 85,72% | 100 | Research | -170 | -98 | Research Defcon Buy | -10,81% | -17,97% | AAA | -34 |
| 2024/10/23 | 0,964 | Buy_Panda_ST | No Trade | 87,25% | 90 | Research | -170 | -98 | Research Defcon Buy | -11,00% | -17,94% | AAA | -29 |
| 2024/10/24 | 0,950 | No Trade | No Trade | 97,11% | 90 | Research | -170 | -100 | Research Defcon Buy | -12,25% | -19,33% | AAA | -25 |
| 2024/10/25 | 0,959 | No Trade | No Trade | 90,60% | 90 | Research | -170 | -99 | Research Defcon Buy | -11,43% | -19,28% | AAA | -23 |
| 2024/10/28 | 0,954 | No Trade | No Trade | 94,17% | 90 | Research | -170 | -99 | Research Defcon Buy | -11,88% | -20,06% | AAA | -23 |
| 2024/10/29 | 0,966 | No Trade | No Trade | 85,05% | 90 | Research | -170 | -98 | Research Defcon Buy | -10,73% | -18,90% | AAA | -21 |
| 2024/10/30 | 0,959 | No Trade | No Trade | 89,86% | 90 | Research | -170 | -99 | Research Defcon Buy | -11,33% | -19,30% | AAA | -20 |
| 2024/10/31 | 0,957 | No Trade | No Trade | 91,36% | 90 | Research | -170 | -99 | Research Defcon Buy | -11,52% | -20,15% | AAA | -20 |
| 2024/11/01 | 0,957 | No Trade | No Trade | 91,06% | 90 | Research | -170 | -99 | Research Defcon Buy | -11,48% | -19,75% | AAA | -19 |
| 2024/11/04 | 0,950 | No Trade | No Trade | 95,61% | 90 | Research | -170 | -100 | Research Defcon Buy | -12,06% | -20,80% | AAA | -19 |
| 2024/11/05 | 0,952 | No Trade | No Trade | 94,01% | 90 | Research | -170 | -100 | Research Defcon Buy | -11,86% | -20,48% | AAA | -18 |
| 2024/11/06 | 0,943 | No Trade | No Trade | 100,00% | 90 | Research | -170 | -100 | Research Defcon Buy | -12,71% | -21,20% | AAA | -18 |
| 2024/11/07 | 0,956 | No Trade | No Trade | 90,81% | 90 | Research | -170 | -99 | Research Defcon Buy | -11,54% | -19,65% | AAA | -18 |
| 2024/11/08 | 0,943 | No Trade | No Trade | 100,00% | 90 | Research | -170 | -100 | Research Defcon Buy | -12,71% | -20,18% | AAA | -17 |
| 2024/11/11 | 0,926 | No Trade | No Trade | 100,00% | 90 | Research | -170 | -100 | Research Defcon Buy | -14,18% | -20,57% | AAA | -20 |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/25 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/26 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/27 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/30 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/01 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/02 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/03 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/07 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/08 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/09 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/10 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/11 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/14 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/15 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/16 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/17 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/18 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/21 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/22 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/23 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/24 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/25 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/28 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/29 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/30 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/31 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/01 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/05 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/06 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/07 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/08 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/11 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |

Strategy Universe

Rel vs Share_ETF_Oil and Gas Explor

Product

Ascendant guidance

Trade

Strategy_Open Date

2024/10/23

Caterpillar Guidance

Trade

— CHRD.NAS

--- 21 per. Mov. Avg. (CHRD.NAS)

— Linear (CHRD.NAS)

— XOP.ARC

--- 21 per. Mov. Avg. (XOP.ARC)

— Linear (XOP.ARC)

(+) : Mom Days

0

(-) : Mom Days

75

Guided : Factor

66 day

324_Buy Guidance

100,0%

324_Sell Guidance

0,0%

Mom_75 (days)

-20,6%

9 vs 21 day

-0,59%

Price vs 9 day

-2,41%

S
e
l
l

MCD.NYS

McDonald's Corporation

Consumer Discretionary

Hotels, Restaurants & Leisure

New York

Market Cap : (B)

225 748

KHC.NAS

Kraft Heinz

Consumer Staples

Food Products

New York

Market Cap : (B)

43 466

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

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

| -14,546 | | | | | | | | | | | | | | 2,584 | | -0,178 | |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|-------|--|--------|--|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum | | | | |
| 2024/09/17 | 8,383 | No Trade | No Trade | 51,23% | 0 | Absolutely No | 0 | 98 | Research Defon Sell | 4,26% | 13,69% | C | 4 | | | | |
| 2024/09/18 | 8,310 | No Trade | No Trade | 40,30% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 3,35% | 10,82% | C | 9 | | | | |
| 2024/09/19 | 8,398 | No Trade | No Trade | 53,38% | 0 | Absolutely No | 0 | 98 | Research Defon Sell | 4,43% | 11,35% | C | 13 | | | | |
| 2024/09/20 | 8,491 | No Trade | No Trade | 67,19% | 0 | Absolutely No | 0 | 99 | Research Defon Sell | 5,58% | 13,97% | C | 15 | | | | |
| 2024/09/23 | 8,623 | No Trade | No Trade | 86,97% | 50 | Research | 85 | 100 | Research Defon Sell | 7,23% | 13,99% | C | 16 | | | | |
| 2024/09/24 | 8,653 | No Trade | No Trade | 91,42% | 50 | Research | 85 | 100 | Research Defon Sell | 7,59% | 14,51% | C | 17 | | | | |
| 2024/09/25 | 8,704 | No Trade | No Trade | 99,00% | 50 | Research | 85 | 100 | Research Defon Sell | 8,22% | 12,60% | C | 19 | | | | |
| 2024/09/26 | 8,726 | No Trade | No Trade | 100,00% | 50 | Research | 85 | 100 | Research Defon Sell | 8,49% | 11,92% | C | 21 | | | | |
| 2024/09/27 | 8,586 | No Trade | No Trade | 79,53% | 50 | Research | 85 | 98 | Research Defon Sell | 6,75% | 9,64% | C | 22 | | | | |
| 2024/09/30 | 8,673 | No Trade | No Trade | 92,17% | 50 | Research | 85 | 99 | Research Defon Sell | 7,82% | 12,63% | C | 22 | | | | |
| 2024/10/01 | 8,615 | No Trade | No Trade | 83,60% | 50 | Research | 85 | 99 | Research Defon Sell | 7,10% | 12,22% | C | 23 | | | | |
| 2024/10/02 | 8,838 | No Trade | No Trade | 100,00% | 50 | Research | 85 | 100 | Research Defon Sell | 9,87% | 15,13% | A | 27 | | | | |
| 2024/10/03 | 8,881 | No Trade | No Trade | 100,00% | 50 | Research | 85 | 100 | Research Defon Sell | 10,39% | 14,21% | C | 28 | | | | |
| 2024/10/04 | 8,782 | No Trade | No Trade | 88,15% | 50 | Research | 85 | 99 | Research Defon Sell | 9,16% | 11,55% | C | 30 | | | | |
| 2024/10/07 | 8,698 | No Trade | No Trade | 78,01% | 50 | Research | 85 | 98 | Research Defon Sell | 8,11% | 10,93% | C | 30 | | | | |
| 2024/10/08 | 8,710 | No Trade | No Trade | 79,50% | 50 | Research | 85 | 98 | Research Defon Sell | 8,26% | 11,00% | C | 29 | | | | |
| 2024/10/09 | 8,763 | No Trade | No Trade | 85,83% | 50 | Research | 85 | 99 | Research Defon Sell | 8,92% | 9,54% | C | 27 | | | | |
| 2024/10/10 | 8,729 | Sell_Panda_ST | No Trade | 81,71% | 50 | Research | 85 | 98 | Research Defon Sell | 8,49% | 10,37% | C | 27 | | | | |
| 2024/10/11 | 8,661 | Sell_Panda_ST | No Trade | 73,52% | 50 | Research | 85 | 98 | Research Defon Sell | 7,64% | 10,38% | C | 27 | | | | |
| 2024/10/14 | 8,762 | No Trade | No Trade | 85,57% | 50 | Research | 85 | 99 | Research Defon Sell | 8,90% | 13,16% | C | 25 | | | | |
| 2024/10/15 | 8,772 | No Trade | No Trade | 86,70% | 50 | Research | 85 | 99 | Research Defon Sell | 9,01% | 12,60% | C | 21 | | | | |
| 2024/10/16 | 8,738 | No Trade | No Trade | 82,64% | 50 | Research | 85 | 98 | Research Defon Sell | 8,59% | 12,17% | C | 18 | | | | |
| 2024/10/17 | 8,754 | No Trade | No Trade | 84,46% | 75 | Research | 170 | 99 | Research Defon Sell | 8,78% | 11,88% | AA | 15 | | | | |
| 2024/10/18 | 8,793 | No Trade | No Trade | 89,16% | 90 | Research | 170 | 99 | Research Defon Sell | 9,27% | 13,89% | AAA | 15 | | | | |
| 2024/10/21 | 8,873 | No Trade | No Trade | 98,56% | 90 | Research | 170 | 100 | Research Defon Sell | 10,24% | 15,25% | AAA | 17 | | | | |
| 2024/10/22 | 8,830 | No Trade | No Trade | 93,39% | 90 | Research | 170 | 99 | Research Defon Sell | 9,71% | 12,52% | AAA | 19 | | | | |
| 2024/10/23 | 8,410 | Sell_Panda_ST | Sell_Panda_ST | 43,25% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 4,50% | 6,22% | C | 16 | | | | |
| 2024/10/24 | 8,609 | No Trade | No Trade | 66,98% | 50 | Research | 85 | 97 | Research Defon Sell | 6,96% | 8,74% | C | 15 | | | | |
| 2024/10/25 | 8,423 | No Trade | No Trade | 44,69% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 4,65% | 8,13% | C | 11 | | | | |
| 2024/10/28 | 8,448 | No Trade | No Trade | 47,65% | 0 | Absolutely No | 0 | 95 | Research Defon Sell | 4,95% | 7,84% | C | 7 | | | | |
| 2024/10/29 | 8,477 | No Trade | No Trade | 51,06% | 0 | Absolutely No | 0 | 95 | Research Defon Sell | 5,31% | 10,10% | C | 2 | | | | |
| 2024/10/30 | 8,643 | No Trade | No Trade | 70,84% | 50 | Research | 85 | 97 | Research Defon Sell | 7,36% | 12,46% | C | 2 | | | | |
| 2024/10/31 | 8,730 | No Trade | No Trade | 81,25% | 50 | Research | 85 | 98 | Research Defon Sell | 8,45% | 12,38% | C | 2 | | | | |
| 2024/11/01 | 8,815 | No Trade | No Trade | 91,35% | 50 | Research | 85 | 99 | Research Defon Sell | 9,50% | 11,47% | C | 1 | | | | |
| 2024/11/04 | 8,773 | No Trade | No Trade | 86,29% | 50 | Research | 85 | 99 | Research Defon Sell | 8,97% | 13,27% | C | 3 | | | | |
| 2024/11/05 | 8,873 | No Trade | No Trade | 98,14% | 50 | Research | 85 | 100 | Research Defon Sell | 10,20% | 15,74% | A | 7 | | | | |
| 2024/11/06 | 8,797 | No Trade | No Trade | 89,09% | 50 | Research | 85 | 99 | Research Defon Sell | 9,26% | 16,46% | A | 11 | | | | |
| 2024/11/07 | 8,978 | No Trade | No Trade | 100,00% | 50 | Research | 85 | 100 | Research Defon Sell | 11,51% | 18,85% | A | 15 | | | | |
| 2024/11/08 | 9,060 | No Trade | No Trade | 100,00% | 50 | Research | 85 | 100 | Research Defon Sell | 12,52% | 15,82% | A | 16 | | | | |
| 2024/11/11 | 9,269 | No Trade | No Trade | 100,00% | 50 | Research | 85 | 100 | Research Defon Sell | 15,11% | 17,73% | A | 17 | | | | |

MSFT.NAS

B
u
y

Microsoft Corporation

Technology

Software

New York

Market Cap : (B)

3 097 496

ORCL.NYS

Oracle Corporation

Technology

Software

New York

Market Cap : (B)

486 820

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

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

| -2,044 | | | | | | | | | | | | | | -29,255 | | | | | | | | | | | | | | 14,311 | | | | | | | | | | | | | | | |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/17 | 2,598 | No Trade | No Trade | 63,81% | 50 | Research | -85 | -97 | Research Defcon Buy | -13,30% | -25,02% | B | -48 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/18 | 2,618 | No Trade | No Trade | 60,48% | 50 | Research | -85 | -97 | Research Defcon Buy | -12,60% | -24,27% | B | -49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/19 | 2,618 | No Trade | No Trade | 60,48% | 50 | Research | -85 | -97 | Research Defcon Buy | -12,61% | -23,85% | B | -48 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/20 | 2,591 | No Trade | No Trade | 64,64% | 50 | Research | -85 | -98 | Research Defcon Buy | -13,47% | -23,03% | B | -47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/23 | 2,612 | No Trade | No Trade | 60,84% | 50 | Research | -85 | -97 | Research Defcon Buy | -12,68% | -23,99% | B | -45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/24 | 2,588 | No Trade | No Trade | 64,53% | 50 | Research | -85 | -98 | Research Defcon Buy | -13,45% | -25,89% | B | -43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/25 | 2,599 | No Trade | No Trade | 62,77% | 50 | Research | -85 | -97 | Research Defcon Buy | -13,08% | -17,29% | B | -41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/26 | 2,566 | No Trade | No Trade | 67,93% | 50 | Research | -85 | -99 | Research Defcon Buy | -14,16% | -18,74% | B | -39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/27 | 2,537 | No Trade | No Trade | 72,50% | 50 | Research | -85 | -100 | Research Defcon Buy | -15,11% | -20,83% | A | -39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/09/30 | 2,525 | No Trade | No Trade | 73,95% | 50 | Research | -85 | -100 | Research Defcon Buy | -15,41% | -20,41% | A | -39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/01 | 2,517 | No Trade | No Trade | 75,21% | 50 | Research | -85 | -100 | Research Defcon Buy | -15,67% | -18,44% | A | -39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/02 | 2,487 | No Trade | No Trade | 79,83% | 50 | Research | -85 | -100 | Research Defcon Buy | -16,64% | -19,40% | A | -40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/03 | 2,496 | No Trade | No Trade | 78,24% | 50 | Research | -85 | -100 | Research Defcon Buy | -16,31% | -19,96% | A | -41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/04 | 2,435 | No Trade | No Trade | 87,97% | 60 | Research | -85 | -100 | Research Defcon Buy | -18,34% | -23,39% | A | -41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/07 | 2,409 | No Trade | No Trade | 91,74% | 60 | Research | -85 | -100 | Research Defcon Buy | -19,12% | -24,71% | A | -41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/08 | 2,378 | No Trade | No Trade | 96,65% | 60 | Research | -85 | -100 | Research Defcon Buy | -20,14% | -26,60% | A | -41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/09 | 2,341 | No Trade | No Trade | 100,00% | 60 | Research | -85 | -100 | Research Defcon Buy | -21,36% | -27,52% | A | -41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/10 | 2,371 | No Trade | No Trade | 95,30% | 60 | Research | -85 | -99 | Research Defcon Buy | -20,35% | -25,11% | B | -41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/11 | 2,369 | No Trade | No Trade | 95,52% | 100 | Research | -170 | -99 | Research Defcon Buy | -20,40% | -25,80% | AAA | -41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/14 | 2,380 | No Trade | No Trade | 93,40% | 100 | Research | -170 | -98 | Research Defcon Buy | -19,95% | -25,76% | AAA | -40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/15 | 2,405 | No Trade | No Trade | 89,28% | 100 | Research | -170 | -97 | Research Defcon Buy | -19,07% | -24,63% | AAA | -39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/16 | 2,381 | No Trade | No Trade | 93,00% | 100 | Research | -170 | -98 | Research Defcon Buy | -19,86% | -25,39% | AAA | -36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/17 | 2,372 | No Trade | No Trade | 94,30% | 100 | Research | -170 | -99 | Research Defcon Buy | -20,14% | -26,52% | AAA | -34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/18 | 2,394 | Buy_Panda_ST | No Trade | 90,77% | 90 | Research | -170 | -98 | Research Defcon Buy | -19,39% | -25,54% | AAA | -30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/21 | 2,410 | Buy_Panda_ST | No Trade | 87,84% | 90 | Research | -170 | -97 | Research Defcon Buy | -18,76% | -26,22% | AAA | -25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/22 | 2,439 | Buy_Panda_ST | No Trade | 83,23% | 75 | Research | -170 | -96 | Research Defcon Buy | -17,78% | -25,69% | AA | -19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/23 | 2,453 | Buy_Panda_ST | Buy_Panda_ST | 80,85% | 75 | Research | -170 | -95 | Research Defcon Buy | -17,27% | -22,99% | AA | -13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/24 | 2,436 | No Trade | No Trade | 83,46% | 75 | Research | -170 | -96 | Research Defcon Buy | -17,83% | -22,26% | AA | -7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/25 | 2,467 | No Trade | No Trade | 78,32% | 50 | Research | -170 | 0 | Absolutely no Trade | -16,73% | -22,24% | B | -3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/28 | 2,474 | No Trade | No Trade | 76,91% | 50 | Research | -170 | 0 | Absolutely no Trade | -16,43% | -21,51% | B | -1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/29 | 2,491 | No Trade | No Trade | 74,19% | 50 | Research | -170 | 0 | Absolutely no Trade | -15,84% | -21,80% | B | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/30 | 2,478 | No Trade | No Trade | 76,09% | 50 | Research | -170 | 0 | Absolutely no Trade | -16,25% | -22,33% | B | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/10/31 | 2,421 | No Trade | No Trade | 84,96% | 75 | Research | -170 | -97 | Research Defcon Buy | -18,15% | -23,25% | AA | 9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/01 | 2,414 | No Trade | No Trade | 86,02% | 75 | Research | -170 | -97 | Research Defcon Buy | -18,37% | -23,62% | AA | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/04 | 2,409 | No Trade | No Trade | 86,49% | 75 | Research | -170 | -97 | Research Defcon Buy | -18,47% | -22,52% | AA | 8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/05 | 2,395 | No Trade | No Trade | 88,47% | 75 | Research | -170 | -98 | Research Defcon Buy | -18,90% | -22,50% | AA | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/06 | 2,318 | No Trade | No Trade | 100,00% | 75 | Research | -170 | -100 | Research Defcon Buy | -21,48% | -23,63% | AA | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/07 | 2,283 | No Trade | No Trade | 100,00% | 75 | Research | -170 | -100 | Research Defcon Buy | -22,66% | -25,38% | AA | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/08 | 2,233 | No Trade | No Trade | 100,00% | 75 | Research | -170 | -100 | Research Defcon Buy | -24,33% | -27,63% | AA | -3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024/11/11 | 2,210 | No Trade | No Trade | 100,00% | 75 | Research | -170 | -100 | Research Defcon Buy | -25,03% | -29,10% | AA | -7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

STLA.PAR

B
u
y

Stellantis Nv

Consumer Discretionary

Automobiles & Parts

France

Market Cap : (B)

34 939

EXV5.ETR

iShares : Automobiles : - (EUR Listing)

Europe ETF : Sector

ETF_Europe_

0

Market Cap : (B)

0

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

Plan your enrty 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 | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|
| 2024/09/17 | 0,264 | No Trade | No Trade | 30,37% | 0 | Absolutely No | 0 | -97 | Research Defcon Buy | -9,86% | -18,06% | C | -21 |
| 2024/09/18 | 0,264 | No Trade | No Trade | 30,28% | 0 | Absolutely No | 0 | -97 | Research Defcon Buy | -9,76% | -18,62% | C | -21 |
| 2024/09/19 | 0,264 | No Trade | No Trade | 30,15% | 0 | Absolutely No | 0 | -97 | Research Defcon Buy | -9,71% | -19,06% | C | -22 |
| 2024/09/20 | 0,264 | No Trade | No Trade | 29,49% | 0 | Absolutely No | 0 | -96 | Research Defcon Buy | -9,50% | -19,13% | C | -21 |
| 2024/09/23 | 0,265 | No Trade | No Trade | 28,17% | 0 | Absolutely No | 0 | -96 | Research Defcon Buy | -9,08% | -18,86% | C | -21 |
| 2024/09/24 | 0,266 | Buy_Panda_ST | No Trade | 26,38% | 0 | Absolutely No | 0 | -96 | Research Defcon Buy | -8,50% | -18,05% | C | -18 |
| 2024/09/25 | 0,266 | Buy_Panda_ST | No Trade | 27,40% | 0 | Absolutely No | 0 | -96 | Research Defcon Buy | -8,70% | -18,79% | C | -13 |
| 2024/09/26 | 0,263 | No Trade | No Trade | 29,65% | 0 | Absolutely No | 0 | -97 | Research Defcon Buy | -9,41% | -19,08% | C | -12 |
| 2024/09/27 | 0,269 | No Trade | No Trade | 23,50% | 0 | Absolutely No | 0 | -94 | Research Defcon Buy | -7,34% | -15,40% | C | -11 |
| 2024/09/30 | 0,239 | No Trade | No Trade | 57,10% | 0 | Absolutely No | 0 | -100 | Research Defcon Buy | -17,64% | -24,97% | C | -9 |
| 2024/10/01 | 0,242 | No Trade | No Trade | 53,43% | 0 | Absolutely No | 0 | -99 | Research Defcon Buy | -16,51% | -24,06% | C | -9 |
| 2024/10/02 | 0,243 | No Trade | No Trade | 53,88% | 0 | Absolutely No | 0 | -98 | Research Defcon Buy | -16,11% | -23,54% | C | -9 |
| 2024/10/03 | 0,238 | No Trade | No Trade | 59,94% | 0 | Absolutely No | 0 | -100 | Research Defcon Buy | -17,85% | -25,07% | C | -12 |
| 2024/10/04 | 0,238 | No Trade | No Trade | 60,31% | 50 | Research | -85 | -100 | Research Defcon Buy | -17,58% | -25,31% | A | -17 |
| 2024/10/07 | 0,240 | No Trade | No Trade | 57,64% | 50 | Research | -85 | -99 | Research Defcon Buy | -16,80% | -25,04% | B | -21 |
| 2024/10/08 | 0,238 | No Trade | No Trade | 60,24% | 50 | Research | -85 | -100 | Research Defcon Buy | -17,56% | -25,70% | A | -23 |
| 2024/10/09 | 0,239 | No Trade | No Trade | 59,36% | 50 | Research | -85 | -99 | Research Defcon Buy | -16,88% | -23,91% | A | -22 |
| 2024/10/10 | 0,240 | No Trade | No Trade | 60,53% | 50 | Research | -85 | -99 | Research Defcon Buy | -16,66% | -23,10% | A | -21 |
| 2024/10/11 | 0,233 | No Trade | No Trade | 70,08% | 50 | Research | -85 | -100 | Research Defcon Buy | -19,03% | -25,65% | A | -23 |
| 2024/10/14 | 0,235 | No Trade | No Trade | 67,49% | 50 | Research | -85 | -99 | Research Defcon Buy | -18,27% | -23,95% | A | -24 |
| 2024/10/15 | 0,236 | No Trade | No Trade | 67,71% | 50 | Research | -85 | -99 | Research Defcon Buy | -17,74% | -23,10% | B | -26 |
| 2024/10/16 | 0,237 | No Trade | No Trade | 66,84% | 50 | Research | -85 | -98 | Research Defcon Buy | -17,51% | -22,40% | B | -27 |
| 2024/10/17 | 0,235 | No Trade | No Trade | 68,94% | 50 | Research | -85 | -99 | Research Defcon Buy | -18,06% | -22,57% | A | -26 |
| 2024/10/18 | 0,237 | No Trade | No Trade | 72,21% | 50 | Research | -85 | -98 | Research Defcon Buy | -17,24% | -21,30% | B | -24 |
| 2024/10/21 | 0,234 | No Trade | No Trade | 75,46% | 50 | Research | -85 | -99 | Research Defcon Buy | -18,02% | -23,22% | A | -23 |
| 2024/10/22 | 0,235 | No Trade | No Trade | 74,43% | 50 | Research | -85 | -99 | Research Defcon Buy | -17,77% | -23,95% | A | -23 |
| 2024/10/23 | 0,241 | Buy_Panda_ST | No Trade | 65,30% | 50 | Research | -85 | -97 | Research Defcon Buy | -15,59% | -21,83% | B | -19 |
| 2024/10/24 | 0,244 | Buy_Panda_ST | Buy_Panda_ST | 60,26% | 50 | Research | -85 | -95 | Research Defcon Buy | -14,39% | -20,53% | B | -15 |
| 2024/10/25 | 0,246 | Buy_Panda_ST | Buy_Panda_ST | 58,59% | 0 | Research | -85 | 0 | Absolutely no Trade | -13,68% | -20,59% | C | -12 |
| 2024/10/28 | 0,247 | No Trade | No Trade | 57,70% | 0 | Research | -85 | 0 | Absolutely no Trade | -13,26% | -23,56% | C | -7 |
| 2024/10/29 | 0,244 | No Trade | No Trade | 68,95% | 50 | Research | -85 | -95 | Research Defcon Buy | -14,11% | -25,24% | B | -4 |
| 2024/10/30 | 0,243 | No Trade | No Trade | 74,72% | 50 | Research | -85 | -96 | Research Defcon Buy | -14,37% | -26,03% | B | -4 |
| 2024/10/31 | 0,252 | No Trade | No Trade | 59,26% | 0 | Research | -85 | 0 | Absolutely no Trade | -11,40% | -23,03% | C | -3 |
| 2024/11/01 | 0,253 | No Trade | No Trade | 55,96% | 0 | Research | -85 | 0 | Absolutely no Trade | -10,76% | -22,66% | C | 0 |
| 2024/11/04 | 0,251 | No Trade | No Trade | 58,91% | 0 | Research | -85 | 0 | Absolutely no Trade | -11,33% | -22,32% | C | 5 |
| 2024/11/05 | 0,257 | No Trade | No Trade | 48,37% | 0 | Research | -85 | 0 | Absolutely no Trade | -9,30% | -20,74% | C | 7 |
| 2024/11/06 | 0,268 | No Trade | No Trade | 27,82% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -5,35% | -11,00% | C | 9 |
| 2024/11/07 | 0,265 | No Trade | No Trade | 31,39% | 0 | Research | -85 | 0 | Absolutely no Trade | -6,04% | -8,90% | C | 13 |
| 2024/11/08 | 0,255 | No Trade | No Trade | 50,18% | 0 | Research | -85 | 0 | Absolutely no Trade | -9,65% | -10,63% | C | 15 |
| 2024/11/11 | 0,259 | No Trade | No Trade | 41,38% | 0 | Research | -85 | 0 | Absolutely no Trade | -7,96% | -7,91% | C | 16 |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/25 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/26 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/27 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/09/30 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/01 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/02 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/03 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/07 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/08 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/09 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/10 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/11 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/14 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/15 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/16 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/17 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/18 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/21 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/22 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/23 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/24 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/25 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/28 | Buy_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/29 | Buy_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/30 | Buy_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/31 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/01 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/04 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/05 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/06 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/07 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/08 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/11 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |

Strategy Universe

Rel vs Europe Consumer Discretionary

Ascendant guidance

Research

Strategy_Open Date

2024/09/25

Caterpillar Guidance

Research

STLA.PAR

21 per. Mov. Avg. (STLA.PAR)

Linear (STLA.PAR)

EXV5.ETR

21 per. Mov. Avg. (EXV5.ETR)

Linear (EXV5.ETR)

(+) : Mom Days

0

(-) : Mom Days

0

Guided : Factor

9 vs 21 day

324_Buy Guidance

88,7%

324_Sell Guidance

0,0%

Mom_75 (days)

-7,9%

9 vs 21 day

3,87%

Price vs 9 day

1,34%

BuY

SWK.NYS

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

Stanley Black & Decker

Industrial

Machinery

New York

Market Cap : (B)

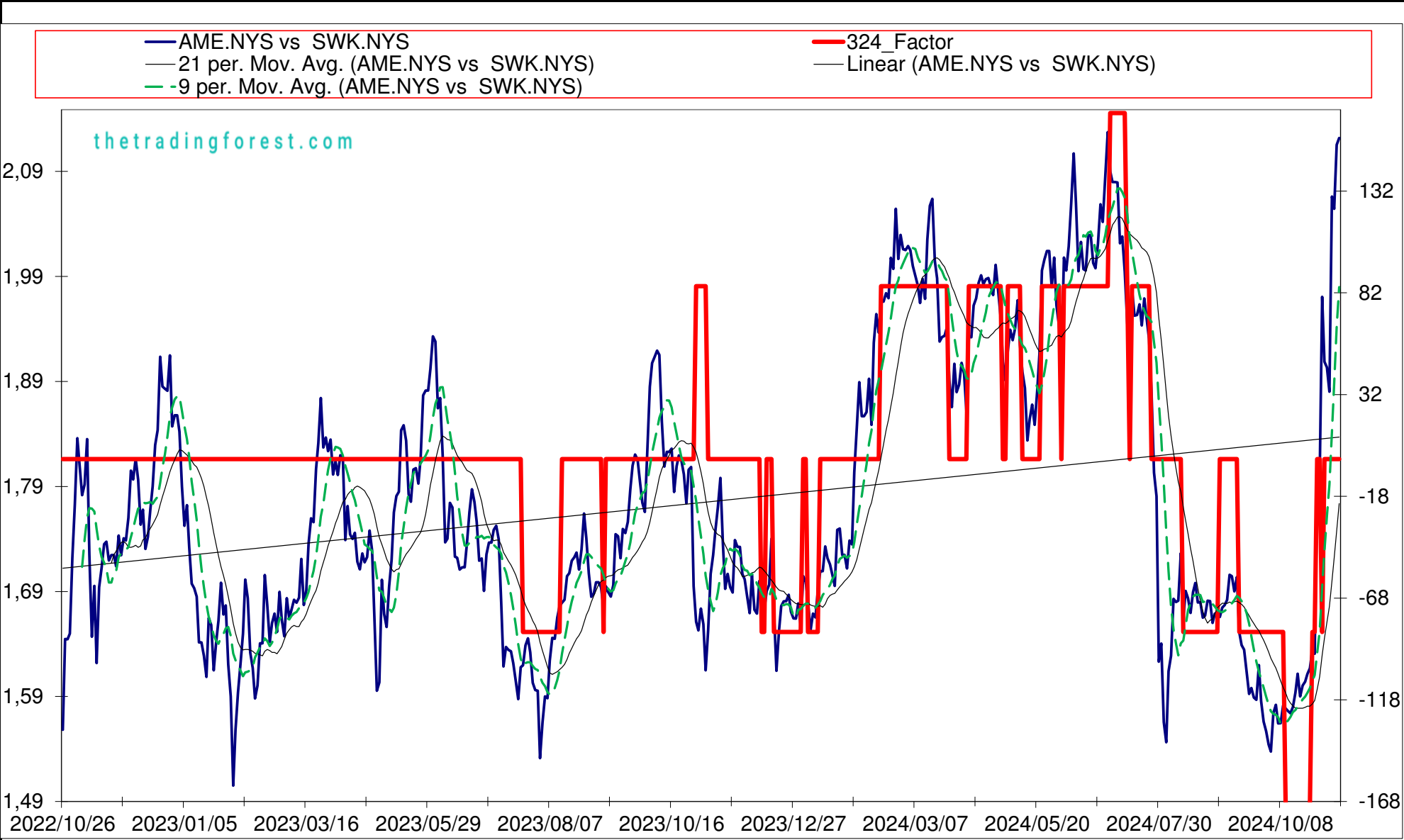
39 287

New York

Market Cap : (B)

16 189

| -4,125 | | | | | | | | | | | | | | 5,117 | -1,241 |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|-------|--------|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum | | |
| 2024/09/17 | 1,637 | No Trade | No Trade | 68,76% | 0 | Research | -85 | 0 | Absolutely no Trade | -10,22% | -18,58% | C | -8 | | |
| 2024/09/18 | 1,616 | No Trade | No Trade | 76,53% | 50 | Research | -85 | -93 | Research Defcon Buy | -11,37% | -19,13% | B | -11 | | |
| 2024/09/19 | 1,595 | No Trade | No Trade | 84,31% | 50 | Research | -85 | -94 | Research Defcon Buy | -12,53% | -21,08% | B | -15 | | |
| 2024/09/20 | 1,600 | No Trade | No Trade | 82,31% | 50 | Research | -85 | -94 | Research Defcon Buy | -12,23% | -22,39% | B | -18 | | |
| 2024/09/23 | 1,591 | No Trade | No Trade | 85,72% | 50 | Research | -85 | -95 | Research Defcon Buy | -12,74% | -24,57% | B | -20 | | |
| 2024/09/24 | 1,589 | No Trade | No Trade | 86,55% | 50 | Research | -85 | -95 | Research Defcon Buy | -12,86% | -22,92% | B | -22 | | |
| 2024/09/25 | 1,622 | No Trade | No Trade | 74,37% | 50 | Research | -85 | -93 | Research Defcon Buy | -11,05% | -18,78% | B | -23 | | |
| 2024/09/26 | 1,588 | No Trade | No Trade | 87,09% | 50 | Research | -85 | -96 | Research Defcon Buy | -12,94% | -21,60% | B | -24 | | |
| 2024/09/27 | 1,568 | No Trade | No Trade | 94,25% | 50 | Research | -85 | -97 | Research Defcon Buy | -14,01% | -21,55% | B | -28 | | |
| 2024/09/30 | 1,559 | No Trade | No Trade | 97,70% | 50 | Research | -85 | -98 | Research Defcon Buy | -14,52% | -21,95% | B | -28 | | |
| 2024/10/01 | 1,546 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -99 | Research Defcon Buy | -15,23% | -23,88% | B | -30 | | |
| 2024/10/02 | 1,540 | No Trade | No Trade | 100,00% | 60 | Research | -85 | -99 | Research Defcon Buy | -15,60% | -24,21% | B | -32 | | |
| 2024/10/03 | 1,576 | No Trade | No Trade | 87,09% | 60 | Research | -85 | -96 | Research Defcon Buy | -13,59% | -21,37% | B | -33 | | |
| 2024/10/04 | 1,584 | No Trade | No Trade | 84,38% | 50 | Research | -85 | -96 | Research Defcon Buy | -13,16% | -20,79% | B | -32 | | |
| 2024/10/07 | 1,567 | No Trade | No Trade | 90,65% | 50 | Research | -85 | -97 | Research Defcon Buy | -14,14% | -22,58% | B | -30 | | |
| 2024/10/08 | 1,567 | Buy_Panda_ST | No Trade | 90,61% | 50 | Research | -85 | -97 | Research Defcon Buy | -14,13% | -23,98% | B | -30 | | |
| 2024/10/09 | 1,584 | Buy_Panda_ST | No Trade | 84,74% | 50 | Research | -85 | -96 | Research Defcon Buy | -13,22% | -22,52% | B | -27 | | |
| 2024/10/10 | 1,581 | Buy_Panda_ST | No Trade | 85,75% | 90 | Research | -170 | -96 | Research Defcon Buy | -13,38% | -24,25% | AA | -25 | | |
| 2024/10/11 | 1,578 | Buy_Panda_ST | No Trade | 86,64% | 90 | Research | -170 | -96 | Research Defcon Buy | -13,51% | -25,89% | AA | -24 | | |
| 2024/10/14 | 1,576 | Buy_Panda_ST | No Trade | 87,44% | 90 | Research | -170 | -96 | Research Defcon Buy | -13,64% | -24,66% | AA | -23 | | |
| 2024/10/15 | 1,582 | Buy_Panda_ST | No Trade | 85,45% | 90 | Research | -170 | -96 | Research Defcon Buy | -13,33% | -24,01% | AA | -23 | | |
| 2024/10/16 | 1,596 | Buy_Panda_ST | Buy_Panda_ST | 80,68% | 90 | Research | -170 | -95 | Research Defcon Buy | -12,58% | -23,36% | AA | -21 | | |
| 2024/10/17 | 1,614 | Buy_Panda_ST | Buy_Panda_ST | 74,35% | 60 | Research | -170 | -94 | Research Defcon Buy | -11,60% | -22,48% | B | -18 | | |
| 2024/10/18 | 1,592 | Buy_Panda_ST | Buy_Panda_ST | 81,96% | 75 | Research | -170 | -95 | Research Defcon Buy | -12,79% | -21,32% | AA | -14 | | |
| 2024/10/21 | 1,603 | No Trade | No Trade | 78,37% | 60 | Research | -170 | -95 | Research Defcon Buy | -12,22% | -21,06% | B | -11 | | |
| 2024/10/22 | 1,606 | No Trade | No Trade | 77,11% | 60 | Research | -170 | -94 | Research Defcon Buy | -12,03% | -19,55% | B | -7 | | |
| 2024/10/23 | 1,614 | No Trade | No Trade | 74,54% | 50 | Research | -170 | -94 | Research Defcon Buy | -11,63% | -17,16% | B | -5 | | |
| 2024/10/24 | 1,619 | No Trade | No Trade | 72,67% | 50 | Research | -170 | 0 | Absolutely no Trade | -11,34% | -15,56% | B | 0 | | |
| 2024/10/25 | 1,637 | No Trade | No Trade | 66,32% | 0 | Research | -85 | 0 | Absolutely no Trade | -10,35% | -17,32% | C | 5 | | |
| 2024/10/28 | 1,633 | No Trade | No Trade | 67,93% | 0 | Research | -85 | 0 | Absolutely no Trade | -10,60% | -16,47% | C | 11 | | |
| 2024/10/29 | 1,784 | No Trade | No Trade | 14,93% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -2,33% | -8,77% | C | 16 | | |
| 2024/10/30 | 1,799 | No Trade | No Trade | 9,52% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -1,48% | -8,45% | C | 18 | | |
| 2024/10/31 | 1,973 | No Trade | No Trade | 46,35% | 50 | Research | -85 | 93 | Research Defon Sell | 8,00% | 1,40% | C | 21 | | |
| 2024/11/01 | 1,911 | No Trade | No Trade | 26,68% | 0 | Absolutely No | 0 | 90 | Research Defon Sell | 4,60% | -3,06% | C | 25 | | |
| 2024/11/04 | 1,906 | No Trade | No Trade | 24,93% | 0 | Absolutely No | 0 | 90 | Research Defon Sell | 4,30% | -2,33% | C | 28 | | |
| 2024/11/05 | 1,882 | No Trade | No Trade | 17,54% | 0 | Absolutely No | 0 | 89 | Research Defon Sell | 3,03% | -2,60% | C | 31 | | |
| 2024/11/06 | 2,068 | No Trade | No Trade | 76,42% | 30 | Absolutely No | 0 | 97 | Research Defon Sell | 13,18% | 9,92% | C | 32 | | |
| 2024/11/07 | 2,056 | No Trade | No Trade | 72,73% | 30 | Absolutely No | 0 | 97 | Research Defon Sell | 12,55% | 13,92% | C | 33 | | |
| 2024/11/08 | 2,117 | No Trade | No Trade | 92,00% | 50 | Absolutely No | 0 | 99 | Research Defon Sell | 15,87% | 18,78% | C | 35 | | |
| 2024/11/11 | 2,124 | No Trade | No Trade | 93,97% | 50 | Absolutely No | 0 | 100 | Research Defon Sell | 16,21% | 30,68% | C | 37 | | |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/25 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/26 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/27 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/30 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/01 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/02 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/03 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/04 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/07 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/08 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/09 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/10 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/11 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/14 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/15 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/16 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/17 | Buy_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/18 | Buy_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/21 | Buy_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/22 | Buy_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/23 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/24 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/25 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/28 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/29 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/30 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/31 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/01 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/04 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/05 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/06 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/07 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/08 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/11/11 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |

| Strategy Universe | Pairs_NYSE_Industrial | Ascendant guidance | Trade | Strategy_Open Date | 2024/10/14 | Caterpillar Guidance | Trade | |
|---|-----------------------|--------------------|-------|--------------------|------------|----------------------|-------------------|-------------|
| <div><div><div>AME.NYS</div><div>21 per. Mov. Avg. (AME.NYS)</div><div>Linear (AME.NYS)</div></div><div><div>SWK.NYS</div><div>21 per. Mov. Avg. (SWK.NYS)</div><div>Linear (SWK.NYS)</div></div></div> | | | | | | | (+): Mom Days | 8 |
| | | | | | | | (-): Mom Days | 0 |
| | | | | | | | Guided: Factor | 9 vs 21 day |
| | | | | | | | 324_Buy Guidance | 0,0% |
| | | | | | | | 324_Sell Guidance | 99,7% |
| | | | | | | | Mom_75 (days) | 30,7% |
| | | | | | | | 9 vs 21 day | 11,60% |
| | | | | | | | Price vs 9 day | 7,17% |

S
e
l
l

PSA.NYS

Public Storage

Real Estate

Specialized REITs

New York

Market Cap : (B)

60 451

ARE.NYS

Alexandria Real Estate Equities

Real Estate

Office REITs

New York

Market Cap : (B)

21 210

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

Plan your enrty 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 | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|
| 2024/09/17 | 2,883 | Sell_Panda_ST | Sell_Panda_ST | 41,77% | 50 | Research | 85 | 96 | Research Defon Sell | 7,73% | 21,46% | B | 25 |
| 2024/09/18 | 2,912 | Sell_Panda_ST | No Trade | 47,39% | 50 | Research | 85 | 97 | Research Defon Sell | 8,77% | 22,23% | B | 19 |
| 2024/09/19 | 2,934 | Sell_Panda_ST | No Trade | 51,60% | 50 | Research | 85 | 98 | Research Defon Sell | 9,55% | 23,70% | B | 15 |
| 2024/09/20 | 2,983 | No Trade | No Trade | 61,27% | 50 | Research | 85 | 99 | Research Defon Sell | 11,34% | 24,74% | A | 12 |
| 2024/09/23 | 2,987 | No Trade | No Trade | 61,47% | 50 | Research | 85 | 100 | Research Defon Sell | 11,37% | 24,20% | A | 11 |
| 2024/09/24 | 2,910 | No Trade | No Trade | 45,58% | 50 | Research | 85 | 97 | Research Defon Sell | 8,43% | 20,31% | B | 11 |
| 2024/09/25 | 2,894 | No Trade | No Trade | 42,17% | 50 | Research | 85 | 96 | Research Defon Sell | 7,80% | 21,45% | B | 12 |
| 2024/09/26 | 2,932 | No Trade | No Trade | 49,64% | 50 | Research | 85 | 98 | Research Defon Sell | 9,19% | 21,47% | B | 12 |
| 2024/09/27 | 2,947 | No Trade | No Trade | 52,44% | 50 | Research | 85 | 98 | Research Defon Sell | 9,70% | 21,02% | B | 10 |
| 2024/09/30 | 3,064 | No Trade | No Trade | 75,35% | 50 | Research | 85 | 100 | Research Defon Sell | 13,94% | 24,35% | A | 11 |
| 2024/10/01 | 3,075 | No Trade | No Trade | 77,21% | 50 | Research | 85 | 100 | Research Defon Sell | 14,29% | 22,02% | A | 11 |
| 2024/10/02 | 3,057 | No Trade | No Trade | 73,39% | 50 | Research | 85 | 99 | Research Defon Sell | 13,58% | 21,31% | A | 12 |
| 2024/10/03 | 3,059 | No Trade | No Trade | 73,74% | 50 | Research | 85 | 100 | Research Defon Sell | 13,64% | 20,86% | A | 12 |
| 2024/10/04 | 3,006 | No Trade | No Trade | 62,81% | 50 | Research | 85 | 98 | Research Defon Sell | 11,62% | 20,39% | B | 11 |
| 2024/10/07 | 3,053 | No Trade | No Trade | 71,57% | 50 | Research | 85 | 99 | Research Defon Sell | 13,24% | 23,28% | A | 10 |
| 2024/10/08 | 3,057 | No Trade | No Trade | 72,23% | 50 | Research | 85 | 99 | Research Defon Sell | 13,36% | 22,77% | A | 10 |
| 2024/10/09 | 3,041 | No Trade | No Trade | 68,78% | 50 | Research | 85 | 99 | Research Defon Sell | 12,73% | 23,53% | B | 11 |
| 2024/10/10 | 2,972 | No Trade | No Trade | 54,66% | 50 | Research | 85 | 97 | Research Defon Sell | 10,11% | 20,85% | B | 9 |
| 2024/10/11 | 2,915 | No Trade | No Trade | 43,09% | 0 | Research | 85 | 0 | Absolutely no Trade | 7,97% | 19,24% | C | 5 |
| 2024/10/14 | 2,864 | No Trade | No Trade | 32,28% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 5,97% | 17,49% | C | 0 |
| 2024/10/15 | 2,846 | No Trade | No Trade | 28,50% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 5,27% | 15,99% | C | -6 |
| 2024/10/16 | 2,834 | No Trade | No Trade | 25,80% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 4,77% | 15,48% | C | -11 |
| 2024/10/17 | 2,849 | No Trade | No Trade | 28,53% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 5,28% | 14,86% | C | -15 |
| 2024/10/18 | 2,838 | No Trade | No Trade | 26,17% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 4,84% | 13,98% | C | -18 |
| 2024/10/21 | 2,777 | No Trade | No Trade | 13,33% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 2,47% | 11,49% | C | -19 |
| 2024/10/22 | 2,839 | No Trade | No Trade | 25,59% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 4,74% | 15,52% | C | -21 |
| 2024/10/23 | 2,834 | No Trade | No Trade | 24,34% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 4,50% | 19,25% | C | -23 |
| 2024/10/24 | 2,909 | No Trade | No Trade | 39,04% | 0 | Research | 85 | 0 | Absolutely no Trade | 7,22% | 21,12% | C | -21 |
| 2024/10/25 | 2,976 | No Trade | No Trade | 52,25% | 50 | Research | 85 | 97 | Research Defon Sell | 9,67% | 25,19% | B | -19 |
| 2024/10/28 | 2,986 | No Trade | No Trade | 53,66% | 50 | Research | 85 | 97 | Research Defon Sell | 9,93% | 24,66% | B | -15 |
| 2024/10/29 | 2,967 | No Trade | No Trade | 49,61% | 50 | Research | 85 | 97 | Research Defon Sell | 9,18% | 23,55% | B | -12 |
| 2024/10/30 | 2,961 | No Trade | No Trade | 48,25% | 50 | Research | 85 | 96 | Research Defon Sell | 8,93% | 23,20% | B | -10 |
| 2024/10/31 | 2,950 | No Trade | No Trade | 45,79% | 50 | Research | 85 | 96 | Research Defon Sell | 8,47% | 22,45% | B | -8 |
| 2024/11/01 | 2,920 | No Trade | No Trade | 39,56% | 0 | Research | 85 | 0 | Absolutely no Trade | 7,32% | 20,69% | C | -7 |
| 2024/11/04 | 2,943 | No Trade | No Trade | 43,64% | 50 | Research | 85 | 96 | Research Defon Sell | 8,08% | 18,34% | B | -6 |
| 2024/11/05 | 2,992 | No Trade | No Trade | 53,08% | 50 | Research | 85 | 97 | Research Defon Sell | 9,82% | 16,99% | B | -2 |
| 2024/11/06 | 2,878 | No Trade | No Trade | 30,25% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | 5,60% | 13,20% | C | -3 |
| 2024/11/07 | 2,929 | No Trade | No Trade | 40,26% | 0 | Absolutely No | 0 | 95 | Research Defon Sell | 7,45% | 15,84% | C | -5 |
| 2024/11/08 | 2,976 | No Trade | No Trade | 49,36% | 0 | Absolutely No | 0 | 97 | Research Defon Sell | 9,13% | 15,42% | C | -7 |
| 2024/11/11 | 3,025 | No Trade | No Trade | 58,42% | 0 | Absolutely No | 0 | 98 | Research Defon Sell | 10,81% | 18,30% | C | -6 |

ASML.NAS

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

XNTK.ARC

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

B ASML Holding

u Technology

y Semiconductors

New York

Market Cap : (B)

275 355

SPDR NYSE Technology ETF

Technology

ETF_NYSE_Price

0

Market Cap : (B)

858

-1,652

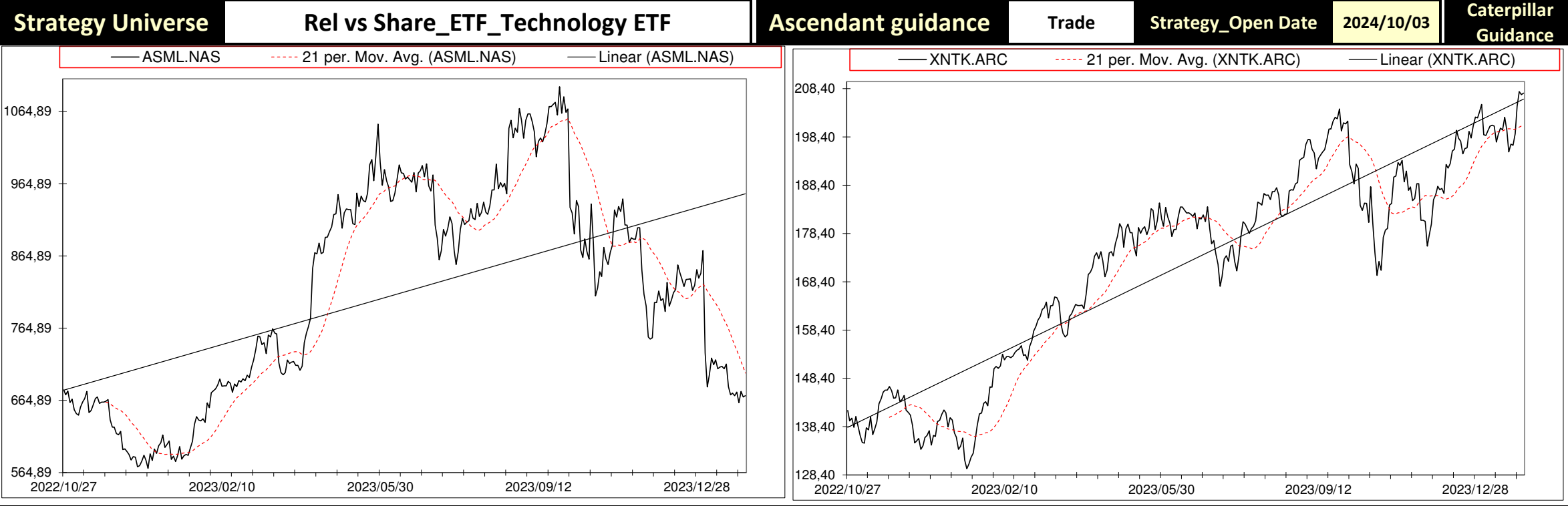
-6,454

3,907

| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|
| 2024/09/17 | 4,292 | Buy_Panda_ST | No Trade | 66,99% | 50 | Research | -85 | -97 | Research Defcon Buy | -8,03% | -17,63% | B | -35 |
| 2024/09/18 | 4,219 | No Trade | No Trade | 79,83% | 50 | Research | -85 | -99 | Research Defcon Buy | -9,57% | -24,15% | B | -32 |
| 2024/09/19 | 4,298 | Buy_Panda_ST | No Trade | 65,80% | 50 | Research | -85 | -97 | Research Defcon Buy | -7,89% | -23,45% | B | -30 |
| 2024/09/20 | 4,143 | No Trade | No Trade | 93,38% | 50 | Research | -85 | -100 | Research Defcon Buy | -11,20% | -24,51% | A | -29 |
| 2024/09/23 | 4,166 | No Trade | No Trade | 89,22% | 50 | Research | -85 | -99 | Research Defcon Buy | -10,70% | -24,55% | A | -30 |
| 2024/09/24 | 4,164 | No Trade | No Trade | 89,37% | 60 | Research | -85 | -99 | Research Defcon Buy | -10,72% | -24,04% | A | -31 |
| 2024/09/25 | 4,177 | No Trade | No Trade | 87,03% | 60 | Research | -85 | -99 | Research Defcon Buy | -10,43% | -24,35% | A | -32 |
| 2024/09/26 | 4,267 | No Trade | No Trade | 70,93% | 50 | Research | -85 | -97 | Research Defcon Buy | -8,50% | -21,39% | B | -33 |
| 2024/09/27 | 4,247 | Buy_Panda_ST | No Trade | 74,49% | 50 | Research | -85 | -97 | Research Defcon Buy | -8,93% | -19,78% | B | -32 |
| 2024/09/30 | 4,218 | Buy_Panda_ST | No Trade | 79,41% | 50 | Research | -85 | -98 | Research Defcon Buy | -9,52% | -21,10% | B | -29 |
| 2024/10/01 | 4,219 | Buy_Panda_ST | No Trade | 79,21% | 50 | Research | -85 | -98 | Research Defcon Buy | -9,50% | -21,33% | B | -26 |
| 2024/10/02 | 4,245 | Buy_Panda_ST | No Trade | 74,48% | 50 | Research | -85 | -98 | Research Defcon Buy | -8,93% | -20,85% | B | -24 |
| 2024/10/03 | 4,244 | Buy_Panda_ST | No Trade | 74,77% | 50 | Research | -85 | -98 | Research Defcon Buy | -8,96% | -20,91% | B | -22 |
| 2024/10/04 | 4,175 | No Trade | No Trade | 87,04% | 50 | Research | -85 | -99 | Research Defcon Buy | -10,44% | -21,44% | A | -20 |
| 2024/10/07 | 4,124 | No Trade | No Trade | 96,00% | 50 | Research | -85 | -100 | Research Defcon Buy | -11,51% | -21,05% | A | -21 |
| 2024/10/08 | 4,106 | No Trade | No Trade | 99,13% | 50 | Research | -85 | -100 | Research Defcon Buy | -11,89% | -22,17% | A | -23 |
| 2024/10/09 | 4,177 | No Trade | No Trade | 86,40% | 50 | Research | -85 | -98 | Research Defcon Buy | -10,36% | -20,93% | B | -27 |
| 2024/10/10 | 4,122 | No Trade | No Trade | 96,22% | 50 | Research | -85 | -100 | Research Defcon Buy | -11,54% | -21,31% | A | -29 |
| 2024/10/11 | 4,129 | No Trade | No Trade | 94,82% | 50 | Research | -85 | -99 | Research Defcon Buy | -11,37% | -21,77% | A | -29 |
| 2024/10/14 | 4,253 | No Trade | No Trade | 72,57% | 50 | Research | -85 | -96 | Research Defcon Buy | -8,70% | -19,73% | B | -26 |
| 2024/10/15 | 3,673 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -100 | Research Defcon Buy | -21,13% | -31,42% | A | -23 |
| 2024/10/16 | 3,440 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -100 | Research Defcon Buy | -26,14% | -35,78% | A | -22 |
| 2024/10/17 | 3,510 | No Trade | No Trade | 94,26% | 50 | Research | -85 | -98 | Research Defcon Buy | -24,64% | -34,14% | B | -20 |
| 2024/10/18 | 3,605 | No Trade | No Trade | 86,38% | 50 | Research | -85 | -95 | Research Defcon Buy | -22,58% | -32,24% | B | -21 |
| 2024/10/21 | 3,555 | No Trade | No Trade | 90,42% | 50 | Research | -85 | -97 | Research Defcon Buy | -23,63% | -32,19% | B | -21 |
| 2024/10/22 | 3,592 | No Trade | No Trade | 87,36% | 50 | Research | -85 | -96 | Research Defcon Buy | -22,83% | -33,25% | B | -22 |
| 2024/10/23 | 3,590 | No Trade | No Trade | 87,51% | 50 | Research | -85 | -96 | Research Defcon Buy | -22,87% | -32,53% | B | -23 |
| 2024/10/24 | 3,573 | No Trade | No Trade | 88,91% | 50 | Research | -85 | -96 | Research Defcon Buy | -23,24% | -33,71% | B | -23 |
| 2024/10/25 | 3,555 | No Trade | No Trade | 90,40% | 50 | Research | -85 | -97 | Research Defcon Buy | -23,63% | -32,79% | B | -24 |
| 2024/10/28 | 3,546 | No Trade | No Trade | 91,07% | 50 | Research | -85 | -97 | Research Defcon Buy | -23,80% | -33,05% | B | -23 |
| 2024/10/29 | 3,532 | No Trade | No Trade | 92,21% | 50 | Research | -85 | -97 | Research Defcon Buy | -24,10% | -27,01% | B | -21 |
| 2024/10/30 | 3,423 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -100 | Research Defcon Buy | -26,44% | -29,17% | A | -21 |
| 2024/10/31 | 3,443 | No Trade | No Trade | 98,30% | 50 | Research | -85 | -99 | Research Defcon Buy | -25,99% | -27,44% | A | -21 |
| 2024/11/01 | 3,427 | No Trade | No Trade | 99,64% | 50 | Research | -85 | -100 | Research Defcon Buy | -26,34% | -29,81% | A | -23 |
| 2024/11/04 | 3,412 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -100 | Research Defcon Buy | -26,64% | -29,80% | A | -26 |
| 2024/11/05 | 3,398 | No Trade | No Trade | 100,00% | 50 | Research | -85 | -100 | Research Defcon Buy | -26,94% | -28,27% | A | -29 |
| 2024/11/06 | 3,231 | No Trade | No Trade | 100,00% | 60 | Research | -85 | -100 | Research Defcon Buy | -30,53% | -31,38% | A | -32 |
| 2024/11/07 | 3,259 | No Trade | No Trade | 98,02% | 60 | Research | -85 | -99 | Research Defcon Buy | -29,92% | -32,26% | A | -34 |
| 2024/11/08 | 3,232 | No Trade | No Trade | 99,93% | 60 | Research | -85 | -100 | Research Defcon Buy | -30,51% | -31,47% | A | -35 |
| 2024/11/11 | 3,236 | No Trade | No Trade | 99,60% | 100 | Research | -170 | -100 | Research Defcon Buy | -30,41% | -32,03% | AAA | -34 |



| 9 day | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/25 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/26 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/27 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/30 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/01 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/02 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/03 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/07 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/08 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/09 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/10 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/11 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/14 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/15 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/16 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/17 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/18 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/21 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/22 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/23 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/24 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/25 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/28 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/29 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/30 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/31 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/01 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/05 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/06 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/07 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/08 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/11 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |



| Caterpillar Guidance | Trade |
|----------------------|--------|
| (+) : Mom Days | 0 |
| (-) : Mom Days | 84 |
| Guided : Factor | 66 day |
| 324_Buy Guidance | 99,9% |
| 324_Sell Guidance | 0,0% |
| Mom_75 (days) | -32,0% |
| 9 vs 21 day | -4,55% |
| Price vs 9 day | -3,13% |

B Merck & Co.
u Health Care
y Pharmaceuticals

SNY.NAS

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

Sanofi

Health Care

Pharmaceuticals

New York

Market Cap : (B)

278 195

New York

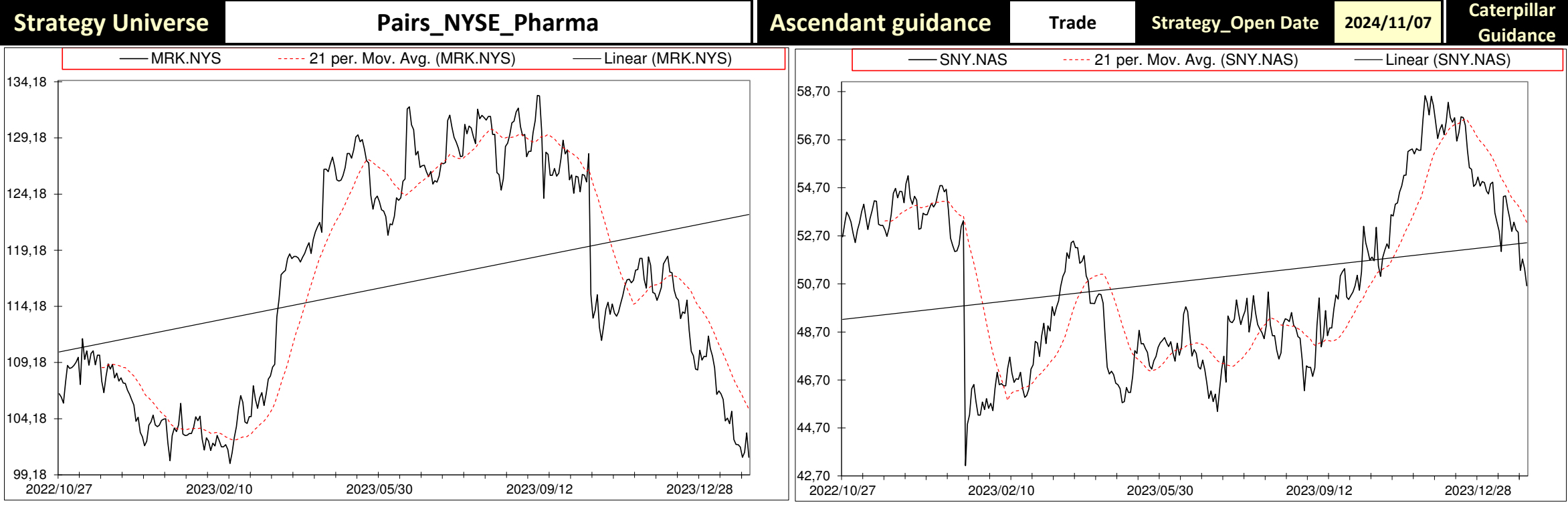
Market Cap : (B)

68 772

| -2,775 | | 11,725 | | | | | | | | | | | | -4,225 | |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|--------|--|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum | | |
| 2024/09/17 | 2,079 | Buy_Panda_ST | Buy_Panda_ST | 69,00% | 30 | Research | -85 | 0 | Absolutely no Trade | -11,37% | -20,53% | C | -26 | | |
| 2024/09/18 | 2,064 | Buy_Panda_ST | Buy_Panda_ST | 72,72% | 50 | Research | -85 | -92 | Research Defcon Buy | -11,99% | -21,65% | C | -21 | | |
| 2024/09/19 | 2,012 | No Trade | No Trade | 86,27% | 50 | Research | -85 | -95 | Research Defcon Buy | -14,22% | -23,67% | B | -17 | | |
| 2024/09/20 | 2,033 | Buy_Panda_ST | No Trade | 80,91% | 50 | Research | -85 | -93 | Research Defcon Buy | -13,34% | -23,79% | B | -14 | | |
| 2024/09/23 | 2,013 | No Trade | No Trade | 86,18% | 50 | Research | -85 | -95 | Research Defcon Buy | -14,20% | -25,18% | B | -13 | | |
| 2024/09/24 | 1,995 | No Trade | No Trade | 90,95% | 50 | Research | -85 | -95 | Research Defcon Buy | -14,99% | -26,59% | B | -13 | | |
| 2024/09/25 | 2,025 | No Trade | No Trade | 83,23% | 50 | Research | -85 | -94 | Research Defcon Buy | -13,72% | -24,65% | B | -15 | | |
| 2024/09/26 | 1,984 | No Trade | No Trade | 93,93% | 50 | Research | -85 | -96 | Research Defcon Buy | -15,48% | -27,11% | B | -18 | | |
| 2024/09/27 | 1,972 | No Trade | No Trade | 97,08% | 50 | Research | -85 | -97 | Research Defcon Buy | -16,00% | -29,56% | B | -20 | | |
| 2024/09/30 | 1,971 | No Trade | No Trade | 97,64% | 50 | Research | -85 | -97 | Research Defcon Buy | -16,09% | -26,91% | B | -22 | | |
| 2024/10/01 | 2,002 | No Trade | No Trade | 89,54% | 50 | Research | -85 | -95 | Research Defcon Buy | -14,76% | -26,14% | B | -25 | | |
| 2024/10/02 | 1,993 | No Trade | No Trade | 92,06% | 50 | Research | -85 | -96 | Research Defcon Buy | -15,17% | -26,49% | B | -24 | | |
| 2024/10/03 | 1,984 | No Trade | No Trade | 94,37% | 50 | Research | -85 | -96 | Research Defcon Buy | -15,55% | -28,33% | B | -23 | | |
| 2024/10/04 | 1,979 | No Trade | No Trade | 95,69% | 50 | Research | -85 | -96 | Research Defcon Buy | -15,77% | -28,53% | B | -22 | | |
| 2024/10/07 | 1,983 | No Trade | No Trade | 94,79% | 50 | Research | -85 | -96 | Research Defcon Buy | -15,62% | -26,96% | B | -23 | | |
| 2024/10/08 | 1,978 | No Trade | No Trade | 96,01% | 50 | Research | -85 | -97 | Research Defcon Buy | -15,82% | -25,41% | B | -23 | | |
| 2024/10/09 | 1,999 | Buy_Panda_ST | No Trade | 90,65% | 50 | Research | -85 | -96 | Research Defcon Buy | -14,94% | -25,95% | B | -23 | | |
| 2024/10/10 | 1,997 | Buy_Panda_ST | No Trade | 91,22% | 50 | Research | -85 | -96 | Research Defcon Buy | -15,04% | -21,72% | B | -22 | | |
| 2024/10/11 | 1,997 | Buy_Panda_ST | No Trade | 91,51% | 50 | Research | -85 | -96 | Research Defcon Buy | -15,08% | -22,59% | B | -23 | | |
| 2024/10/14 | 1,997 | Buy_Panda_ST | No Trade | 91,49% | 50 | Research | -85 | -96 | Research Defcon Buy | -15,08% | -24,09% | B | -21 | | |
| 2024/10/15 | 2,044 | Buy_Panda_ST | Buy_Panda_ST | 79,54% | 50 | Research | -85 | -94 | Research Defcon Buy | -13,11% | -20,65% | B | -17 | | |
| 2024/10/16 | 2,028 | Buy_Panda_ST | Buy_Panda_ST | 83,59% | 60 | Research | -170 | -94 | Research Defcon Buy | -13,78% | -21,25% | B | -12 | | |
| 2024/10/17 | 2,001 | No Trade | No Trade | 90,80% | 75 | Research | -170 | -96 | Research Defcon Buy | -14,97% | -21,43% | AA | -8 | | |
| 2024/10/18 | 1,979 | No Trade | No Trade | 96,44% | 75 | Research | -170 | -97 | Research Defcon Buy | -15,90% | -20,96% | AA | -4 | | |
| 2024/10/21 | 1,982 | No Trade | No Trade | 95,87% | 75 | Research | -170 | -97 | Research Defcon Buy | -15,80% | -21,27% | AA | -6 | | |
| 2024/10/22 | 2,002 | No Trade | No Trade | 90,63% | 75 | Research | -170 | -96 | Research Defcon Buy | -14,94% | -19,74% | AA | -9 | | |
| 2024/10/23 | 2,011 | No Trade | No Trade | 88,34% | 75 | Research | -170 | -95 | Research Defcon Buy | -14,56% | -20,14% | AA | -10 | | |
| 2024/10/24 | 2,034 | No Trade | No Trade | 82,51% | 60 | Research | -170 | -94 | Research Defcon Buy | -13,60% | -18,27% | B | -11 | | |
| 2024/10/25 | 1,914 | No Trade | No Trade | 100,00% | 90 | Research | -170 | -99 | Research Defcon Buy | -18,73% | -25,10% | AAA | -13 | | |
| 2024/10/28 | 1,917 | No Trade | No Trade | 99,25% | 90 | Research | -170 | -99 | Research Defcon Buy | -18,59% | -23,50% | AAA | -14 | | |
| 2024/10/29 | 1,927 | No Trade | No Trade | 97,13% | 90 | Research | -170 | -99 | Research Defcon Buy | -18,20% | -23,14% | AAA | -15 | | |
| 2024/10/30 | 1,961 | No Trade | No Trade | 89,40% | 90 | Research | -170 | -97 | Research Defcon Buy | -16,75% | -20,51% | AA | -16 | | |
| 2024/10/31 | 1,935 | No Trade | No Trade | 95,42% | 90 | Research | -170 | -98 | Research Defcon Buy | -17,87% | -22,12% | AAA | -15 | | |
| 2024/11/01 | 1,913 | No Trade | No Trade | 100,00% | 90 | Research | -170 | -99 | Research Defcon Buy | -18,84% | -22,31% | AAA | -15 | | |
| 2024/11/04 | 1,924 | No Trade | No Trade | 97,57% | 90 | Research | -170 | -99 | Research Defcon Buy | -18,38% | -22,00% | AAA | -16 | | |
| 2024/11/05 | 1,923 | No Trade | No Trade | 97,74% | 90 | Research | -170 | -99 | Research Defcon Buy | -18,41% | -21,79% | AAA | -20 | | |
| 2024/11/06 | 1,965 | Buy_Panda_ST | No Trade | 88,39% | 90 | Research | -170 | -97 | Research Defcon Buy | -16,65% | -17,09% | AA | -20 | | |
| 2024/11/07 | 1,956 | Buy_Panda_ST | No Trade | 90,54% | 90 | Research | -170 | -97 | Research Defcon Buy | -17,05% | -18,19% | AAA | -19 | | |
| 2024/11/08 | 2,005 | Buy_Panda_ST | Buy_Panda_ST | 79,39% | 60 | Research | -170 | -94 | Research Defcon Buy | -14,95% | -18,25% | B | -15 | | |
| 2024/11/11 | 1,990 | No Trade | No Trade | 83,03% | 75 | Research | -170 | -95 | Research Defcon Buy | -15,64% | -10,75% | AA | -10 | | |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/25 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/26 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/27 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/30 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/01 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/02 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/03 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/07 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/08 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/09 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/10 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/11 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/14 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/15 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/16 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/17 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/18 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/21 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/22 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/23 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/24 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/25 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/28 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/29 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/30 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/31 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/01 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/05 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/06 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/07 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/08 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/11/11 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |



| Caterpillar Guidance | Trade |
|----------------------|--------|
| (+) : Mom Days | 0 |
| (-) : Mom Days | 92 |
| Guided : Factor | 66 day |
| 324_Buy Guidance | 94,6% |
| 324_Sell Guidance | 0,0% |
| Mom_75 (days) | -10,8% |
| 9 vs 21 day | -0,98% |
| Price vs 9 day | 1,92% |

0

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

-0.661

| Date | Price or | Short_Term_ | Medium_ | Caterpillar_ | Wise_ | 324_Factor | Factor_324 | Defcon | Defcon | | Margin of | 75_Day_Mom | Trade_Rating | Trendsum |
|------------|----------------|---------------|---------------|--------------|----------|---------------|------------|--------|--------------|------------|------------|------------|--------------|----------|
| | Relative Price | Radar | Term_Radar | % | Owl(Rnk) | | | _Index | _Index_Trade | Safety | (Guidance) | | | |
| 2024/09/17 | 0,278 | No Trade | No Trade | 56,42% | 30 | Absolutely No | 0 | 97 | Research | Defon Sell | 8,32% | 13,05% | C | 32 |
| 2024/09/18 | 0,279 | No Trade | No Trade | 57,84% | 30 | Absolutely No | 0 | 97 | Research | Defon Sell | 8,53% | 13,26% | C | 34 |
| 2024/09/19 | 0,275 | No Trade | No Trade | 46,02% | 30 | Absolutely No | 0 | 96 | Research | Defon Sell | 6,79% | 12,38% | C | 36 |
| 2024/09/20 | 0,274 | No Trade | No Trade | 45,69% | 30 | Absolutely No | 0 | 96 | Research | Defon Sell | 6,74% | 10,62% | C | 37 |
| 2024/09/23 | 0,275 | Sell_Panda_ST | No Trade | 46,68% | 30 | Absolutely No | 0 | 96 | Research | Defon Sell | 6,88% | 11,24% | C | 37 |
| 2024/09/24 | 0,275 | Sell_Panda_ST | No Trade | 48,45% | 30 | Absolutely No | 0 | 96 | Research | Defon Sell | 7,14% | 13,63% | C | 34 |
| 2024/09/25 | 0,273 | Sell_Panda_ST | No Trade | 41,46% | 30 | Absolutely No | 0 | 95 | Research | Defon Sell | 6,11% | 12,72% | C | 31 |
| 2024/09/26 | 0,276 | No Trade | No Trade | 48,70% | 0 | Absolutely No | 0 | 96 | Research | Defon Sell | 7,18% | 11,83% | C | 27 |
| 2024/09/27 | 0,278 | No Trade | No Trade | 55,23% | 0 | Absolutely No | 0 | 97 | Research | Defon Sell | 8,14% | 13,28% | C | 22 |
| 2024/09/30 | 0,285 | No Trade | No Trade | 73,75% | 50 | Research | 85 | 99 | Research | Defon Sell | 10,88% | 16,32% | B | 21 |
| 2024/10/01 | 0,284 | No Trade | No Trade | 70,01% | 50 | Research | 85 | 98 | Research | Defon Sell | 10,32% | 17,44% | B | 19 |
| 2024/10/02 | 0,286 | No Trade | No Trade | 74,85% | 50 | Research | 85 | 99 | Research | Defon Sell | 11,04% | 20,37% | B | 19 |
| 2024/10/03 | 0,285 | No Trade | No Trade | 73,46% | 50 | Research | 85 | 99 | Research | Defon Sell | 10,83% | 21,62% | B | 20 |
| 2024/10/04 | 0,287 | No Trade | No Trade | 77,43% | 50 | Research | 85 | 99 | Research | Defon Sell | 11,42% | 23,07% | A | 22 |
| 2024/10/07 | 0,281 | No Trade | No Trade | 63,27% | 50 | Research | 85 | 97 | Research | Defon Sell | 9,33% | 21,36% | B | 24 |
| 2024/10/08 | 0,283 | No Trade | No Trade | 68,38% | 50 | Research | 85 | 98 | Research | Defon Sell | 10,08% | 23,86% | B | 24 |
| 2024/10/09 | 0,286 | No Trade | No Trade | 76,49% | 50 | Research | 85 | 99 | Research | Defon Sell | 11,28% | 24,06% | A | 24 |
| 2024/10/10 | 0,281 | Sell_Panda_ST | No Trade | 61,69% | 50 | Research | 85 | 97 | Research | Defon Sell | 9,10% | 21,81% | B | 20 |
| 2024/10/11 | 0,279 | Sell_Panda_ST | Sell_Panda_ST | 57,25% | 50 | Research | 85 | 97 | Research | Defon Sell | 8,44% | 20,68% | B | 14 |
| 2024/10/14 | 0,277 | No Trade | No Trade | 52,53% | 50 | Research | 85 | 96 | Research | Defon Sell | 7,75% | 18,12% | B | 8 |
| 2024/10/15 | 0,280 | No Trade | No Trade | 60,06% | 50 | Research | 85 | 97 | Research | Defon Sell | 8,86% | 16,26% | B | 3 |
| 2024/10/16 | 0,280 | No Trade | No Trade | 59,30% | 50 | Research | 85 | 97 | Research | Defon Sell | 8,75% | 18,38% | B | -1 |
| 2024/10/17 | 0,274 | No Trade | No Trade | 44,74% | 30 | Research | 85 | 95 | Research | Defon Sell | 6,60% | 12,84% | C | -5 |
| 2024/10/18 | 0,277 | No Trade | No Trade | 50,85% | 50 | Research | 85 | 96 | Research | Defon Sell | 7,50% | 14,54% | C | -8 |
| 2024/10/21 | 0,279 | No Trade | No Trade | 58,28% | 50 | Research | 85 | 97 | Research | Defon Sell | 8,59% | 15,55% | B | -11 |
| 2024/10/22 | 0,279 | No Trade | No Trade | 57,96% | 50 | Research | 85 | 97 | Research | Defon Sell | 8,55% | 17,70% | B | -13 |
| 2024/10/23 | 0,279 | No Trade | No Trade | 55,69% | 50 | Research | 85 | 96 | Research | Defon Sell | 8,21% | 16,61% | B | -16 |
| 2024/10/24 | 0,283 | No Trade | No Trade | 67,83% | 50 | Research | 85 | 98 | Research | Defon Sell | 10,00% | 18,57% | B | -14 |
| 2024/10/25 | 0,283 | No Trade | No Trade | 67,78% | 50 | Research | 85 | 98 | Research | Defon Sell | 9,99% | 19,71% | B | -13 |
| 2024/10/28 | 0,290 | No Trade | No Trade | 85,69% | 50 | Research | 85 | 100 | Research | Defon Sell | 12,64% | 17,97% | A | -11 |
| 2024/10/29 | 0,289 | No Trade | No Trade | 82,15% | 50 | Research | 85 | 99 | Research | Defon Sell | 12,11% | 14,80% | C | -8 |
| 2024/10/30 | 0,285 | No Trade | No Trade | 73,20% | 50 | Research | 85 | 98 | Research | Defon Sell | 10,80% | 11,33% | C | -5 |
| 2024/10/31 | 0,290 | No Trade | No Trade | 86,26% | 50 | Research | 85 | 100 | Research | Defon Sell | 12,72% | 14,24% | C | 1 |
| 2024/11/01 | 0,292 | No Trade | No Trade | 89,77% | 50 | Research | 85 | 100 | Research | Defon Sell | 13,24% | 16,51% | A | 6 |
| 2024/11/04 | 0,287 | No Trade | No Trade | 78,29% | 50 | Research | 85 | 99 | Research | Defon Sell | 11,55% | 12,92% | C | 10 |
| 2024/11/05 | 0,297 | No Trade | No Trade | 100,00% | 50 | Research | 85 | 100 | Research | Defon Sell | 15,15% | 13,62% | C | 14 |
| 2024/11/06 | 0,305 | No Trade | No Trade | 100,00% | 50 | Research | 85 | 100 | Research | Defon Sell | 18,62% | 15,81% | A | 15 |
| 2024/11/07 | 0,300 | No Trade | No Trade | 89,58% | 50 | Research | 85 | 98 | Research | Defon Sell | 16,68% | 13,83% | C | 18 |
| 2024/11/08 | 0,300 | No Trade | No Trade | 88,45% | 50 | Research | 85 | 98 | Research | Defon Sell | 16,47% | 14,97% | C | 19 |
| 2024/11/11 | 0,291 | No Trade | No Trade | 70,26% | 50 | Research | 85 | 95 | Research | Defon Sell | 13,08% | 12,06% | C | 19 |

B Moderna
U Biotechno
y Biotechno

BNTX.NAS

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

BioNTech SE

Biotechnology

Biotechnology

New York

Market Cap : (B)

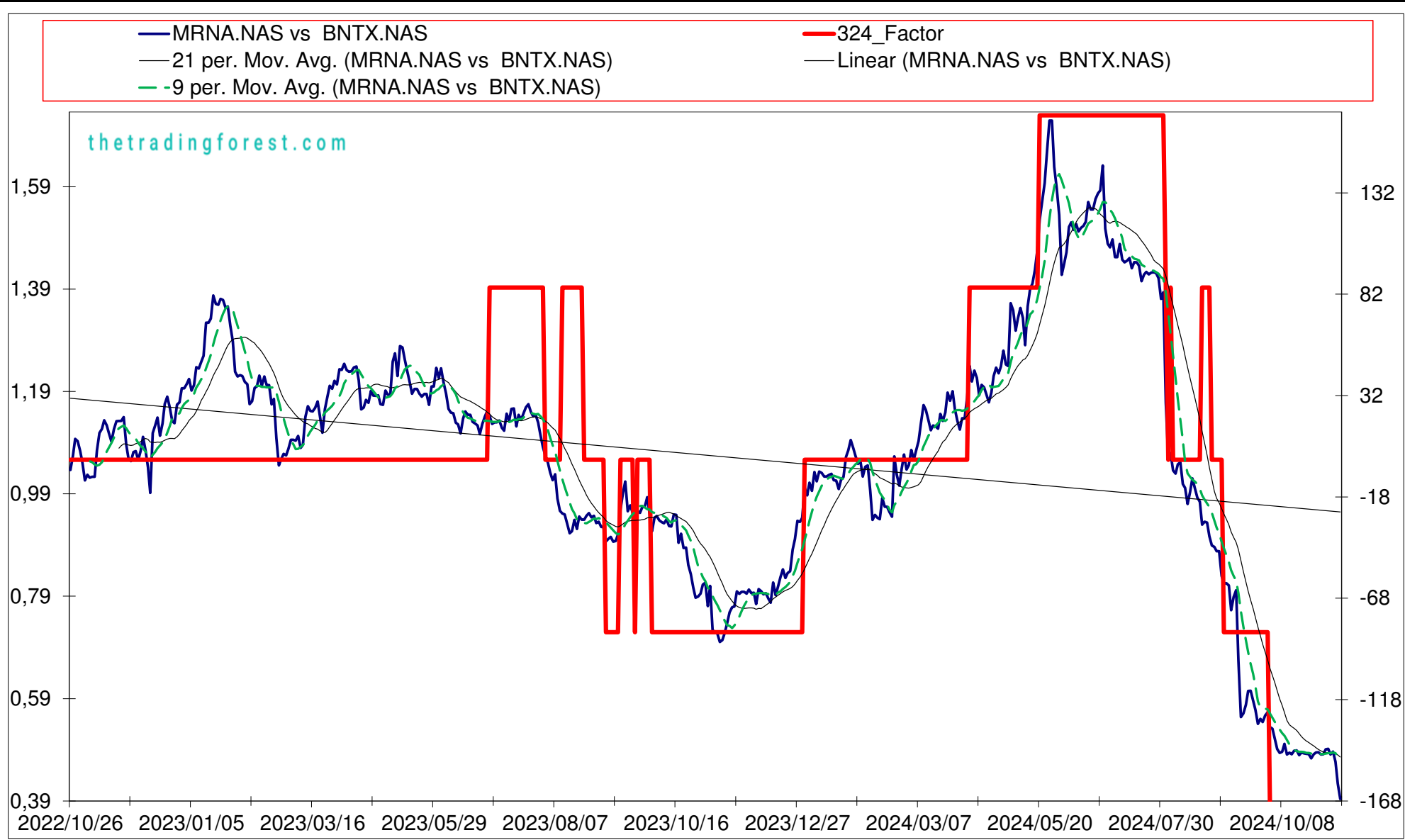
21 073

New York

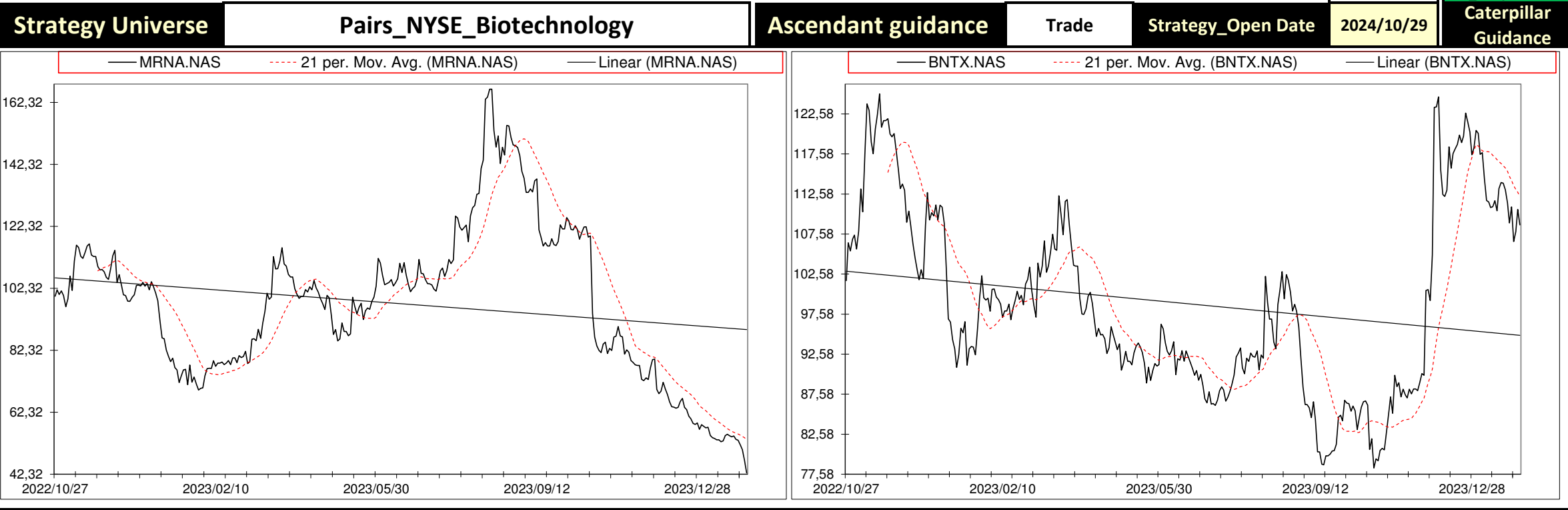
Market Cap : (B)

27 217

| -1,237 | | | | | | | | | | | | | | -2,784 | 2,251 |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|--------|-------|
| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum | | |
| 2024/09/17 | 0,577 | No Trade | No Trade | 94,64% | 60 | Research | -85 | -96 | Research Defcon Buy | -42,35% | -60,49% | B | -48 | | |
| 2024/09/18 | 0,604 | No Trade | No Trade | 88,62% | 50 | Research | -85 | 0 | Absolutely no Trade | -39,66% | -60,00% | C | -47 | | |
| 2024/09/19 | 0,605 | No Trade | No Trade | 88,54% | 50 | Research | -85 | 0 | Absolutely no Trade | -39,62% | -60,21% | C | -45 | | |
| 2024/09/20 | 0,585 | No Trade | No Trade | 92,89% | 50 | Research | -85 | 0 | Absolutely no Trade | -41,57% | -61,13% | C | -41 | | |
| 2024/09/23 | 0,567 | No Trade | No Trade | 96,83% | 60 | Research | -85 | -97 | Research Defcon Buy | -43,33% | -62,59% | B | -39 | | |
| 2024/09/24 | 0,540 | No Trade | No Trade | 100,00% | 60 | Research | -85 | -100 | Research Defcon Buy | -46,09% | -64,07% | A | -39 | | |
| 2024/09/25 | 0,550 | No Trade | No Trade | 97,86% | 60 | Research | -85 | -98 | Research Defcon Buy | -45,10% | -63,57% | B | -40 | | |
| 2024/09/26 | 0,543 | No Trade | No Trade | 99,19% | 60 | Research | -85 | -99 | Research Defcon Buy | -45,71% | -64,08% | A | -40 | | |
| 2024/09/27 | 0,556 | No Trade | No Trade | 96,42% | 60 | Research | -85 | -97 | Research Defcon Buy | -44,44% | -63,43% | B | -39 | | |
| 2024/09/30 | 0,563 | No Trade | No Trade | 95,00% | 60 | Research | -85 | -96 | Research Defcon Buy | -43,79% | -63,91% | B | -37 | | |
| 2024/10/01 | 0,533 | No Trade | No Trade | 100,00% | 100 | Research | -170 | -100 | Research Defcon Buy | -46,74% | -65,49% | AAA | -37 | | |
| 2024/10/02 | 0,531 | No Trade | No Trade | 100,00% | 100 | Research | -170 | -100 | Research Defcon Buy | -46,97% | -65,64% | AAA | -39 | | |
| 2024/10/03 | 0,510 | No Trade | No Trade | 100,00% | 100 | Research | -170 | -100 | Research Defcon Buy | -49,07% | -67,43% | AAA | -41 | | |
| 2024/10/04 | 0,491 | No Trade | No Trade | 100,00% | 100 | Research | -170 | -100 | Research Defcon Buy | -50,97% | -68,87% | AAA | -41 | | |
| 2024/10/07 | 0,483 | No Trade | No Trade | 100,00% | 100 | Research | -170 | -100 | Research Defcon Buy | -51,73% | -69,46% | AAA | -41 | | |
| 2024/10/08 | 0,485 | No Trade | No Trade | 99,56% | 100 | Research | -170 | -100 | Research Defcon Buy | -51,50% | -70,24% | AAA | -41 | | |
| 2024/10/09 | 0,501 | No Trade | No Trade | 96,52% | 100 | Research | -170 | -96 | Research Defcon Buy | -49,93% | -66,76% | AA | -41 | | |
| 2024/10/10 | 0,480 | No Trade | No Trade | 100,00% | 100 | Research | -170 | -100 | Research Defcon Buy | -52,02% | -67,51% | AAA | -41 | | |
| 2024/10/11 | 0,484 | No Trade | No Trade | 99,32% | 100 | Research | -170 | -99 | Research Defcon Buy | -51,67% | -67,12% | AAA | -44 | | |
| 2024/10/14 | 0,481 | No Trade | No Trade | 99,91% | 100 | Research | -170 | -100 | Research Defcon Buy | -51,98% | -67,67% | AAA | -46 | | |
| 2024/10/15 | 0,488 | No Trade | No Trade | 98,54% | 100 | Research | -170 | -98 | Research Defcon Buy | -51,26% | -66,42% | AAA | -45 | | |
| 2024/10/16 | 0,488 | No Trade | No Trade | 98,46% | 100 | Research | -170 | -98 | Research Defcon Buy | -51,22% | -66,39% | AAA | -43 | | |
| 2024/10/17 | 0,479 | No Trade | No Trade | 100,00% | 100 | Research | -170 | -100 | Research Defcon Buy | -52,13% | -67,58% | AAA | -42 | | |
| 2024/10/18 | 0,484 | No Trade | No Trade | 99,01% | 100 | Research | -170 | -99 | Research Defcon Buy | -51,62% | -66,54% | AAA | -42 | | |
| 2024/10/21 | 0,482 | No Trade | No Trade | 99,36% | 100 | Research | -170 | -99 | Research Defcon Buy | -51,80% | -66,56% | AAA | -42 | | |
| 2024/10/22 | 0,482 | No Trade | No Trade | 99,47% | 100 | Research | -170 | -99 | Research Defcon Buy | -51,86% | -66,66% | AAA | -41 | | |
| 2024/10/23 | 0,481 | No Trade | No Trade | 99,57% | 100 | Research | -170 | -100 | Research Defcon Buy | -51,91% | -66,82% | AAA | -41 | | |
| 2024/10/24 | 0,473 | No Trade | No Trade | 100,00% | 100 | Research | -170 | -100 | Research Defcon Buy | -52,76% | -66,95% | AAA | -41 | | |
| 2024/10/25 | 0,481 | No Trade | No Trade | 98,49% | 100 | Research | -170 | -98 | Research Defcon Buy | -51,96% | -66,67% | AAA | -42 | | |
| 2024/10/28 | 0,484 | No Trade | No Trade | 97,85% | 100 | Research | -170 | -98 | Research Defcon Buy | -51,62% | -66,43% | AAA | -43 | | |
| 2024/10/29 | 0,484 | Buy_Panda_ST | No Trade | 97,76% | 100 | Research | -170 | -98 | Research Defcon Buy | -51,57% | -66,24% | AAA | -41 | | |
| 2024/10/30 | 0,480 | No Trade | No Trade | 98,53% | 100 | Research | -170 | -98 | Research Defcon Buy | -51,98% | -65,81% | AAA | -38 | | |
| 2024/10/31 | 0,481 | No Trade | No Trade | 98,45% | 100 | Research | -170 | -98 | Research Defcon Buy | -51,94% | -66,09% | AAA | -34 | | |
| 2024/11/01 | 0,490 | Buy_Panda_ST | Buy_Panda_ST | 96,67% | 90 | Research | -170 | -96 | Research Defcon Buy | -51,00% | -65,56% | AA | -29 | | |
| 2024/11/04 | 0,491 | Buy_Panda_ST | Buy_Panda_ST | 96,42% | 90 | Research | -170 | -96 | Research Defcon Buy | -50,87% | -65,35% | AA | -24 | | |
| 2024/11/05 | 0,480 | No Trade | No Trade | 98,52% | 90 | Research | -170 | -98 | Research Defcon Buy | -51,98% | -66,22% | AAA | -20 | | |
| 2024/11/06 | 0,486 | Buy_Panda_ST | Buy_Panda_ST | 97,45% | 90 | Research | -170 | -97 | Research Defcon Buy | -51,41% | -65,83% | AAA | -18 | | |
| 2024/11/07 | 0,466 | No Trade | No Trade | 100,00% | 90 | Research | -170 | -100 | Research Defcon Buy | -53,39% | -67,20% | AAA | -16 | | |
| 2024/11/08 | 0,423 | No Trade | No Trade | 100,00% | 90 | Research | -170 | -100 | Research Defcon Buy | -57,67% | -69,99% | AAA | -17 | | |
| 2024/11/11 | 0,393 | No Trade | No Trade | 100,00% | 90 | Research | -170 | -100 | Research Defcon Buy | -60,67% | -71,30% | AAA | -19 | | |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/25 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/26 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/27 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/09/30 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/01 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/02 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/03 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/07 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/08 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/09 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/10 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/11 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/14 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/15 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/16 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/17 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/18 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/21 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/22 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/23 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/24 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/25 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/28 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/29 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/30 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/31 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/01 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/04 | Buy_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/05 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/06 | Buy_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/11/07 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/11/08 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/11 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |



ARE.NYS

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

MAA.NYS

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

B Alexandria Real Estate Equities

u Real Estate

y Office REITs

New York

Market Cap : (B)

21 210

Mid-America Apartment Communities

Real Estate

Residential REITs

New York

Market Cap : (B)

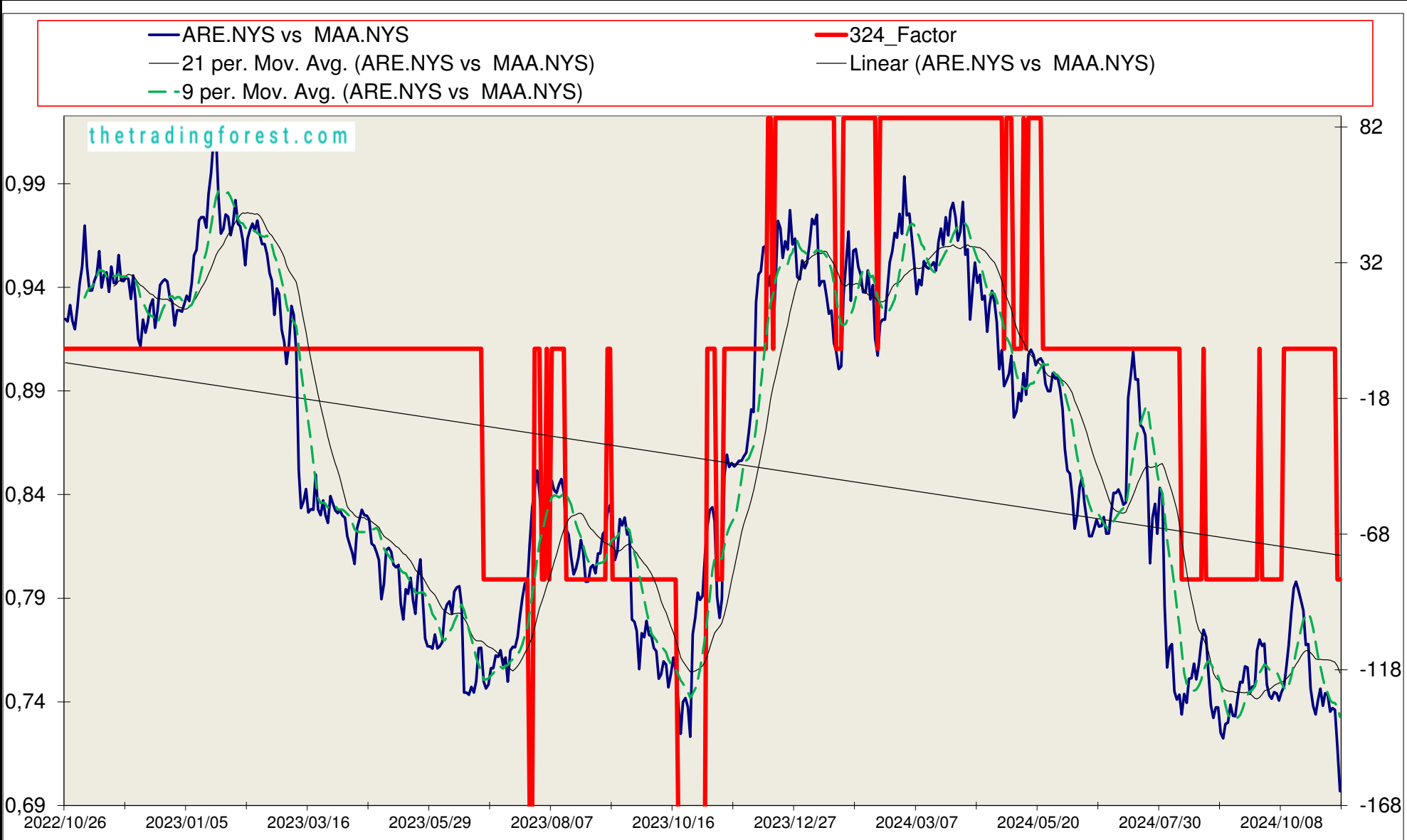
17 877

-1,987

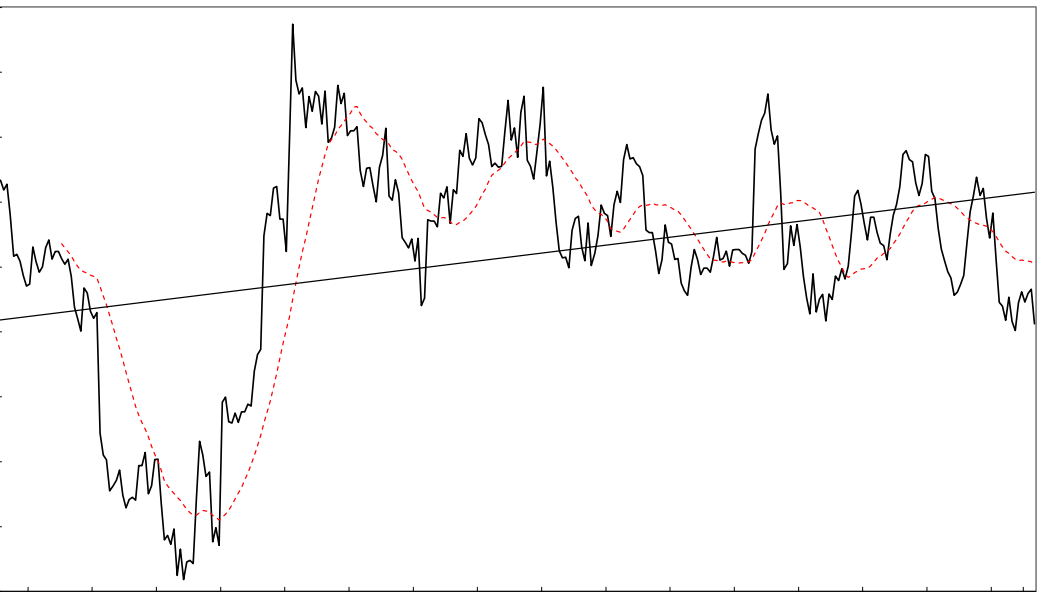

-22,863

11,505

| Date | Price or Relative Price | Short_Term_ Radar | Medium_ Term_Radar | Caterpillar_ % | Wise_ Owl(Rnk) | 324_Factor | Factor_324 | Defcon _Index | Defcon _Index_Trade | Margin of Safety | 75_Day_Mom | Trade_Rating (Guidance) | Trendsum |
|------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|---------------|------------|------------------|------------------------|---------------------|------------|----------------------------|----------|
| 2024/09/17 | 0,756 | No Trade | No Trade | 43,61% | 50 | Research | -85 | -95 | Research Defcon Buy | -7,60% | -12,18% | C | 3 |
| 2024/09/18 | 0,756 | No Trade | No Trade | 43,88% | 50 | Research | -85 | -95 | Research Defcon Buy | -7,65% | -11,17% | C | 8 |
| 2024/09/19 | 0,743 | No Trade | No Trade | 52,66% | 50 | Research | -85 | -97 | Research Defcon Buy | -9,18% | -12,51% | C | 12 |
| 2024/09/20 | 0,746 | No Trade | No Trade | 50,17% | 50 | Research | -85 | -97 | Research Defcon Buy | -8,75% | -10,91% | C | 14 |
| 2024/09/23 | 0,747 | No Trade | No Trade | 49,69% | 50 | Research | -85 | -97 | Research Defcon Buy | -8,66% | -9,24% | C | 12 |
| 2024/09/24 | 0,764 | No Trade | No Trade | 37,49% | 0 | Research | -85 | 0 | Absolutely no Trade | -6,54% | -7,88% | C | 15 |
| 2024/09/25 | 0,769 | No Trade | No Trade | 33,62% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -5,86% | -8,73% | C | 15 |
| 2024/09/26 | 0,766 | No Trade | No Trade | 35,65% | 0 | Research | -85 | 0 | Absolutely no Trade | -6,22% | -9,57% | C | 18 |
| 2024/09/27 | 0,767 | No Trade | No Trade | 34,84% | 0 | Research | -85 | 0 | Absolutely no Trade | -6,07% | -8,13% | C | 19 |
| 2024/09/30 | 0,747 | No Trade | No Trade | 48,37% | 50 | Research | -85 | -96 | Research Defcon Buy | -8,43% | -9,57% | C | 18 |
| 2024/10/01 | 0,742 | No Trade | No Trade | 51,94% | 50 | Research | -85 | -97 | Research Defcon Buy | -9,05% | -9,38% | C | 13 |
| 2024/10/02 | 0,741 | No Trade | No Trade | 52,90% | 50 | Research | -85 | -97 | Research Defcon Buy | -9,22% | -9,57% | C | 10 |
| 2024/10/03 | 0,744 | No Trade | No Trade | 50,61% | 50 | Research | -85 | -97 | Research Defcon Buy | -8,82% | -9,61% | C | 8 |
| 2024/10/04 | 0,743 | No Trade | No Trade | 50,89% | 50 | Research | -85 | -97 | Research Defcon Buy | -8,87% | -10,13% | C | 6 |
| 2024/10/07 | 0,740 | No Trade | No Trade | 53,03% | 50 | Research | -85 | -97 | Research Defcon Buy | -9,24% | -10,19% | C | 2 |
| 2024/10/08 | 0,744 | No Trade | No Trade | 50,11% | 50 | Research | -85 | -97 | Research Defcon Buy | -8,74% | -9,75% | C | -2 |
| 2024/10/09 | 0,746 | No Trade | No Trade | 48,02% | 0 | Absolutely No | 0 | -97 | Research Defcon Buy | -8,37% | -9,87% | C | -5 |
| 2024/10/10 | 0,756 | No Trade | No Trade | 41,02% | 0 | Absolutely No | 0 | -95 | Research Defcon Buy | -7,15% | -7,80% | C | -4 |
| 2024/10/11 | 0,767 | No Trade | No Trade | 33,59% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -5,86% | -6,55% | C | -2 |
| 2024/10/14 | 0,782 | No Trade | No Trade | 22,48% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -3,92% | -5,82% | C | 2 |
| 2024/10/15 | 0,794 | No Trade | No Trade | 13,86% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -2,42% | -5,46% | C | 5 |
| 2024/10/16 | 0,797 | No Trade | No Trade | 11,55% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -2,01% | -5,09% | C | 8 |
| 2024/10/17 | 0,793 | No Trade | No Trade | 14,49% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -2,53% | -5,80% | C | 10 |
| 2024/10/18 | 0,788 | No Trade | No Trade | 17,80% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -3,10% | -6,03% | C | 11 |
| 2024/10/21 | 0,783 | No Trade | No Trade | 20,74% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -3,62% | -6,11% | C | 11 |
| 2024/10/22 | 0,766 | No Trade | No Trade | 32,40% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -5,65% | -8,22% | C | 10 |
| 2024/10/23 | 0,767 | No Trade | No Trade | 31,98% | 0 | Absolutely No | 0 | 0 | Absolutely no Trade | -5,58% | -13,40% | C | 6 |
| 2024/10/24 | 0,745 | No Trade | No Trade | 47,00% | 0 | Absolutely No | 0 | -97 | Research Defcon Buy | -8,19% | -16,80% | C | 2 |
| 2024/10/25 | 0,737 | No Trade | No Trade | 52,79% | 0 | Absolutely No | 0 | -98 | Research Defcon Buy | -9,20% | -18,81% | C | -2 |
| 2024/10/28 | 0,733 | No Trade | No Trade | 55,43% | 0 | Absolutely No | 0 | -98 | Research Defcon Buy | -9,66% | -18,07% | C | -5 |
| 2024/10/29 | 0,740 | No Trade | No Trade | 50,65% | 0 | Absolutely No | 0 | -97 | Research Defcon Buy | -8,83% | -17,34% | C | -9 |
| 2024/10/30 | 0,745 | No Trade | No Trade | 46,41% | 0 | Absolutely No | 0 | -97 | Research Defcon Buy | -8,09% | -14,56% | C | -12 |
| 2024/10/31 | 0,737 | No Trade | No Trade | 52,17% | 0 | Absolutely No | 0 | -98 | Research Defcon Buy | -9,10% | -15,41% | C | -14 |
| 2024/11/01 | 0,743 | No Trade | No Trade | 47,75% | 0 | Absolutely No | 0 | -97 | Research Defcon Buy | -8,32% | -14,35% | C | -16 |
| 2024/11/04 | 0,742 | No Trade | No Trade | 47,91% | 0 | Absolutely No | 0 | -97 | Research Defcon Buy | -8,35% | -12,11% | C | -18 |
| 2024/11/05 | 0,734 | No Trade | No Trade | 53,58% | 0 | Absolutely No | 0 | -98 | Research Defcon Buy | -9,34% | -8,88% | C | -18 |
| 2024/11/06 | 0,736 | No Trade | No Trade | 52,29% | 0 | Absolutely No | 0 | -98 | Research Defcon Buy | -9,12% | -11,11% | C | -18 |
| 2024/11/07 | 0,735 | No Trade | No Trade | 52,77% | 0 | Absolutely No | 0 | -98 | Research Defcon Buy | -9,20% | -11,91% | C | -18 |
| 2024/11/08 | 0,717 | No Trade | No Trade | 65,80% | 50 | Research | -85 | -100 | Research Defcon Buy | -11,47% | -12,63% | C | -20 |
| 2024/11/11 | 0,696 | No Trade | No Trade | 80,12% | 50 | Research | -85 | -100 | Research Defcon Buy | -13,97% | -17,37% | A | -22 |



| Date | 9 day | 9 vs 21 day | 33 day |
|------------|-----------|--------------|-------------|
| 2024/09/24 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/25 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/26 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/27 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/09/30 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/01 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/02 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/03 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/04 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/07 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/08 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/09 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/10 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/11 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/14 | Buy_9day | Sell 9 vs 21 | Buy 33_Day |
| 2024/10/15 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/16 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/17 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/18 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/21 | Buy_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/22 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/23 | Sell_9day | Buy 9 vs 21 | Buy 33_Day |
| 2024/10/24 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/25 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/28 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/29 | Sell_9day | Buy 9 vs 21 | Sell 33_Day |
| 2024/10/30 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/10/31 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/01 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/04 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/05 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/06 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/07 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/08 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |
| 2024/11/11 | Sell_9day | Sell 9 vs 21 | Sell 33_Day |

| Strategy Universe | Pairs_NYSE_Real Estate | Ascendant guidance | Trade | Strategy_Open Date | 2024/10/01 | Caterpillar Guidance | Trade | |
|--|------------------------|--------------------|-------|--------------------|------------|----------------------|-------------------|-------------|
| <div><div><div>— ARE.NYS</div><div>--- 21 per. Mov. Avg. (ARE.NYS)</div><div>— Linear (ARE.NYS)</div></div></div> <div><div><div>— MAA.NYS</div><div>--- 21 per. Mov. Avg. (MAA.NYS)</div><div>— Linear (MAA.NYS)</div></div></div> | | | | | | | (+) : Mom Days | 0 |
| | | | | | | | (-) : Mom Days | 15 |
| | | | | | | | Guided : Factor | 9 vs 21 day |
| | | | | | | | 324_Buy Guidance | 100,0% |
| | | | | | | | 324_Sell Guidance | 0,0% |
| | | | | | | | Mom_75 (days) | -17,4% |
| | | | | | | | 9 vs 21 day | -2,81% |
| | | | | | | | Price vs 9 day | -4,90% |