



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)
2024/09/16	DIS.NYS	OMC.NYS	Pairs	-170	-97	-20.11%	360	75	Walt Disney Company (The) _ vs _ Omnicom Group	Research	_ Buy
2024/10/04	GFS.NAS	ON.NAS	Pairs	-170	-98	-25.68%	400	100	GlobalFoundries _ vs _ ON Semiconductor	Trade	_ Buy
2024/10/17	ORCL.NYS	OEF.ARC	Relative	170	98	17.44%	370	90	Oracle Corporation vs S&P 100 ETF	Trade	_ Sell
2024/09/23	VICI.NYS	Price	Individual	170	97	18.32%	360	75	Vici Properties	Research	_ Sell
2024/11/01	APD.NYS	DOW.NYS	Pairs	170	99	38.25%	370	90	Air Products and Chemicals _ vs _ Dow Inc.	Trade	_ Sell
2024/10/30	CNI.NYS	AEE.NYS	Pairs	-170	-98	-21.43%	390	90	Canadian National Railway Company _ vs _ Ameren	Trade	_ Buy
2024/09/19	WEC.NYS	Price	Individual	170	96	16.71%	390	90	WEC Energy Group	Research	_ Sell
2024/09/18	PH.NYS	IR.NYS	Pairs	170	98	11.43%	360	75	Parker Hannifin _ vs _ Ingersoll Rand	Research	_ Sell
2024/09/10	PG.NYS	PM.NYS	Pairs	-170	-97	-13.96%	390	90	Procter & Gamble _ vs _ Philip Morris International	Trade	_ Buy
2024/09/13	NFLX.NAS	QCOM.NAS	Pairs	170	99	32.17%	400	100	Netflix _ vs _ Qualcomm	Trade	_ Sell
2024/10/08	CSX.NAS	SWK.NYS	Pairs	-170	-98	-20.43%	390	90	Csx Corporation _ vs _ Stanley Black & Decker	Trade	_ Buy
2024/09/16	FTNT.NAS	MCHP.NAS	Pairs	170	98	61.23%	370	90	Fortinet _ vs _ Microchip Technology Incorporated	Trade	_ Sell
2024/09/20	PSX.NYS	OKE.NYS	Pairs	-170	-98	-21.21%	400	100	Phillips 66 _ vs _ ONEOK	Trade	_ Buy
2024/09/18	SCHW.NYS	FLT.NYS	Pairs	-170	-96	-28.24%	400	100	Charles Schwab Corporation _ vs _ Fleetcor	Trade	_ Buy
2024/11/05	BAC.NYS	MTB.NYS	Pairs	-170	-96	-11.76%	370	90	Bank of America _ vs _ M&T Bank	Trade	_ 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	_ Buy
2024/10/11	MCD.NYS	KHC.NAS	Pairs	170	98	10.38%	380	90	McDonald's Corporation _ vs _ Kraft Heinz	Research	_ Sell
2024/10/18	MSFT.NAS	ORCL.NYS	Pairs	-170	-98	-25.54%	390	90	Microsoft Corporation _ vs _ Oracle Corporation	Trade	_ Buy
2024/10/14	AME.NYS	SWK.NYS	Pairs	-170	-96	-24.66%	390	90	Ametek _ vs _ Stanley Black & Decker	Trade	_ Buy
2024/09/19	PSA.NYS	ARE.NYS	Pairs	170	98	23.70%	370	90	Public Storage _ vs _ Alexandria Real Estate Equities	Trade	_ Sell

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2024/10/03	ASML.NAS	XNTK.ARC	Relative	-170	-98	-20.91%	390	90	ASML Holding _ vs _SPDR : Technology ETF	Trade	_ Buy
2024/11/07	MRK.NYS	SNY.NAS	Pairs	-170	-97	-18.19%	370	90	Merck & Co. _ vs _ Sanofi	Trade	_ Buy
2024/10/29	MRNA.NAS	BNTX.NAS	Pairs	-170	-98	-66.24%	400	100	Moderna _ vs _ BioNTech SE	Trade	_ 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	_ Buy
2024/09/23	WMT.NYS	OEF.ARC	Relative	170	98	12.54%	360	75	Walmart vs S&P 100 ETF	Research	_ Sell
2024/10/28	KO.NYS	MRK.NYS	Pairs	170	98	24.84%	370	90	The Coca-Cola Company _ vs _ Merck & Co.	Trade	_ Sell
2024/09/11	DIS.NYS	MMM.NYS	Pairs	-170	-99	-34.41%	370	90	Walt Disney Company (The) _ vs _ 3M Company	Trade	_ Buy
2024/09/23	AIG.NYS	ACGL.NAS	Pairs	-170	-98	-13.51%	400	100	American International Group _ vs _ Arch Capital Group	Trade	_ Buy
2024/09/20	MMM.NYS	XOM.NYS	Pairs	170	97	30.70%	370	90	3M Company _ vs _ ExxonMobil	Trade	_ Sell
2024/10/02	OXY.NYS	BKR.NAS	Pairs	-170	-98	-24.67%	400	100	Occidental Petroleum _ vs _ Baker Hughes	Trade	_ Buy
2024/09/16	EMR.NYS	CMI.NYS	Pairs	-170	-97	-14.15%	360	75	Emerson Electric _ vs _ Cummins	Research	_ Buy
2024/10/02	BKR.NAS	CTRA.NYS	Pairs	170	98	26.21%	370	90	Baker Hughes _ vs _ Coterra	Trade	_ Sell
2024/09/19	PM.NYS	KMB.NYS	Pairs	170	98	12.33%	340	75	Philip Morris International _ vs _ Kimberly-Clark	Apply Caution	_ Sell
2024/09/17	HON.NAS	KO.NYS	Pairs	-170	-98	-12.23%	360	75	Honeywell International Inc. _ vs _ The Coca-Cola Company	Research	_ Buy
2024/09/20	EMR.NYS	XLY.ARC	Relative	-170	-96	-12.03%	390	90	Emerson Electric _ vs _SPDR :Industrial ETF	Trade	_ Buy
2024/10/11	AFL.NYS	L.NYS	Pairs	170	98	19.77%	380	90	Aflac _ vs _ Loews Corporation	Research	_ Sell
2024/10/03	EOG.NYS	OXY.NYS	Pairs	170	98	22.18%	360	75	EOG Resources _ vs _ Occidental Petroleum	Research	_ Sell
2024/09/18	MLM.NYS	NVR.NYS	Pairs	-170	-98	-22.81%	390	90	Martin Marietta Materials _ vs _ NVR, Inc.	Trade	_ Buy
2024/10/07	MDT.NYS	EW.NYS	Pairs	170	98	50.06%	370	90	Medtronic _ vs _ Edwards Lifesciences	Trade	_ Sell
2024/10/15	GILD.NAS	BMRN.NAS	Pairs	170	98	48.11%	390	90	Gilead Sciences _ vs _ Biomarin Pharmaceutical Inc	Trade	_ Sell

# 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 maxim 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.

DIS.NYS

BuY

Walt Disney Company (The)

Media

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
2024/09/24	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	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	
<div><div><div>DIS.NYS</div><div>21 per. Mov. Avg. (DIS.NYS)</div><div>Linear (DIS.NYS)</div></div><div><div>OMC.NYS</div><div>21 per. Mov. Avg. (OMC.NYS)</div><div>Linear (OMC.NYS)</div></div></div>				<div><div><div>DIS.NYS</div><div>21 per. Mov. Avg. (DIS.NYS)</div><div>Linear (DIS.NYS)</div></div><div><div>OMC.NYS</div><div>21 per. Mov. Avg. (OMC.NYS)</div><div>Linear (OMC.NYS)</div></div></div>								(+): 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%													



GFS.NAS

B

GlobalFoundries

u

Information Technology

y

Semiconductors

New York

Market Cap : (B)

22 292

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

ON.NAS

ON Semiconductor

Technology

Semiconductors

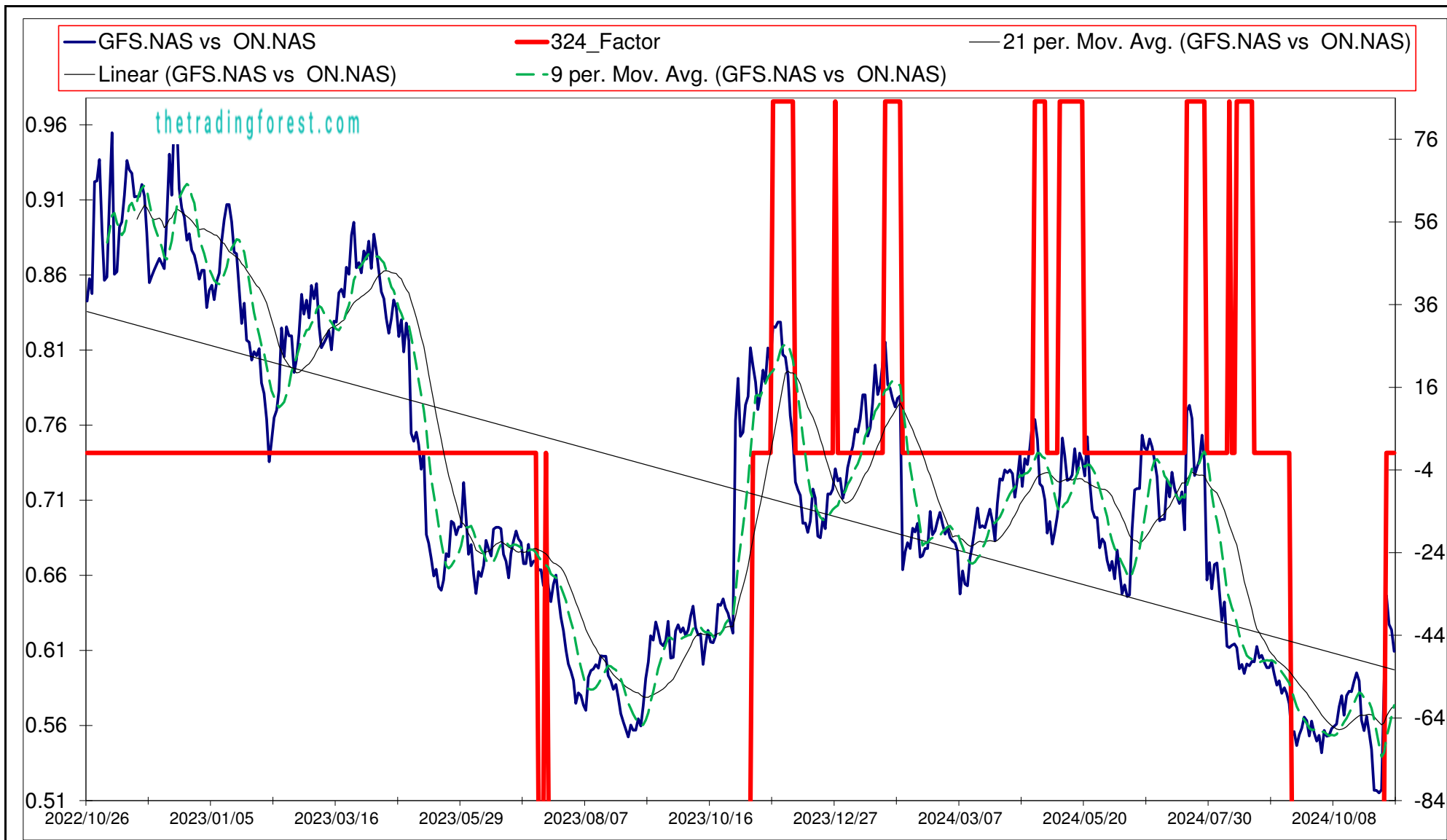
New York

Market Cap : (B)

29 659

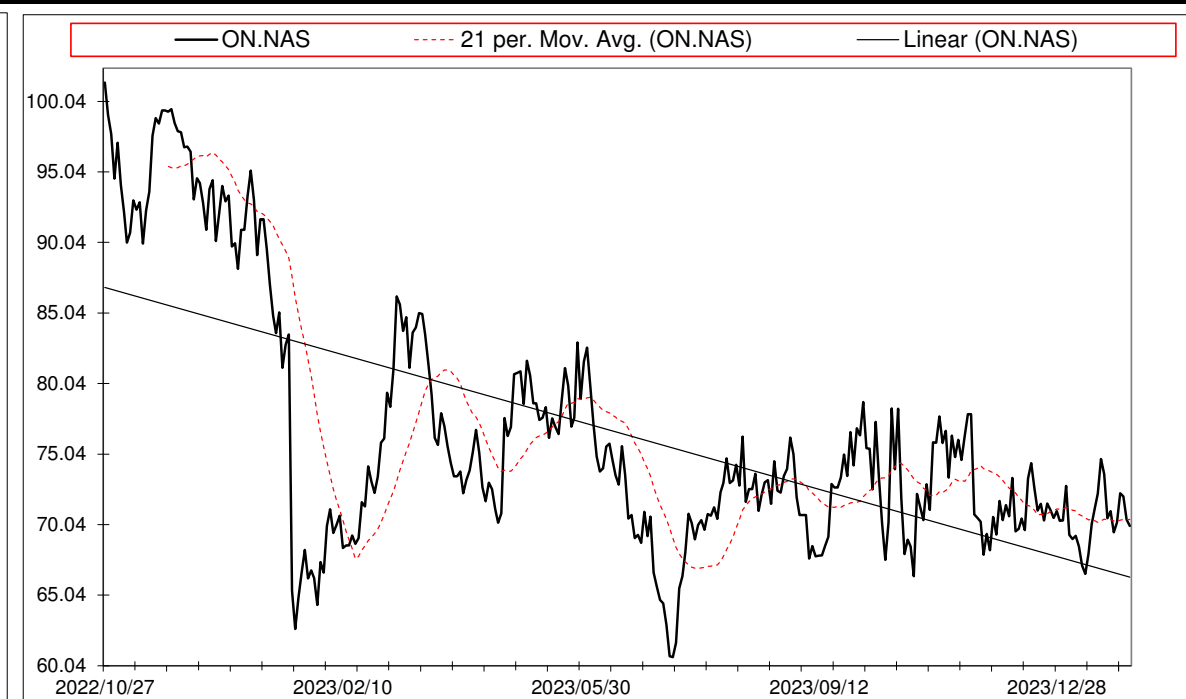
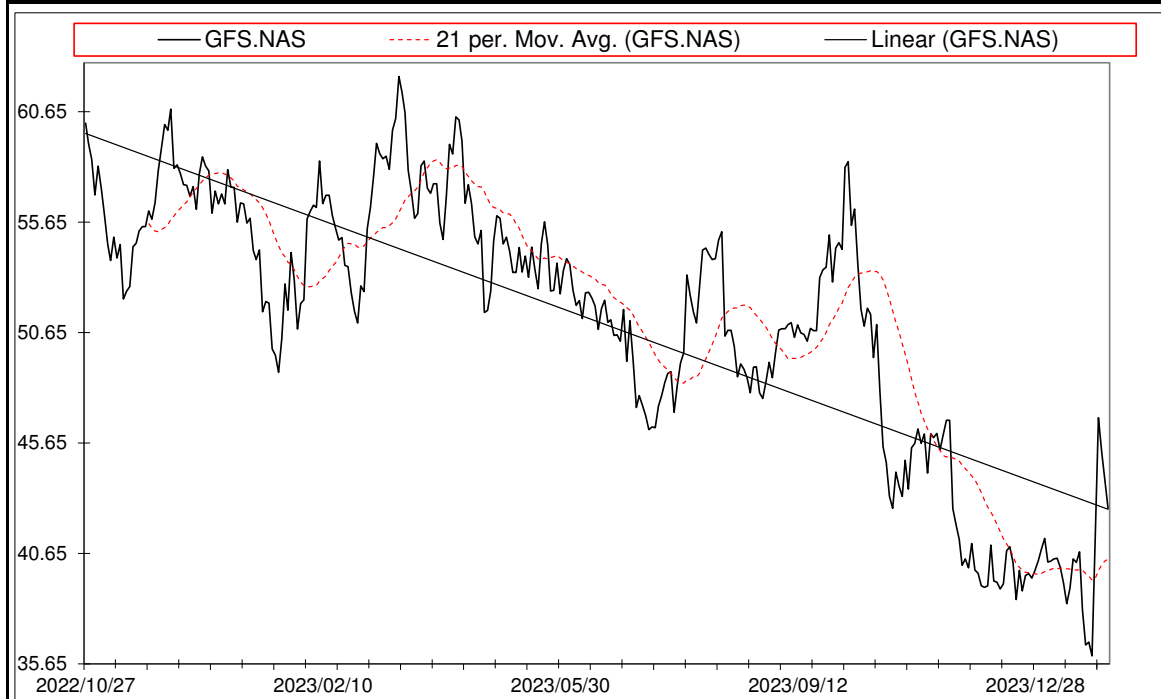
Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-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																															



Date	9 day	9 vs 21 day	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	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/10/03	Sell_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	Buy 33_Day
2024/10/11	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/10/14	Buy_9day	Buy 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	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	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	Buy 9 vs 21	Buy 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	Buy_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	Sell 9 vs 21	Buy 33_Day
2024/11/11	Buy_9day	Buy 9 vs 21	Buy 33_Day

Strategy Universe	Pairs_NYSE_Semiconductors	Ascendant guidance	Trade	Strategy_Open Date	2024/10/04	Caterpillar Guidance	Trade
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(+) : Mom Days	0
(-) : Mom Days	0
Guided : Factor	9 vs 21 day
324_Buy Guidance	81.7%
324_Sell Guidance	0.0%
Mom_75 (days)	-8.8%
9 vs 21 day	0.07%
Price vs 9 day	6.26%

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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

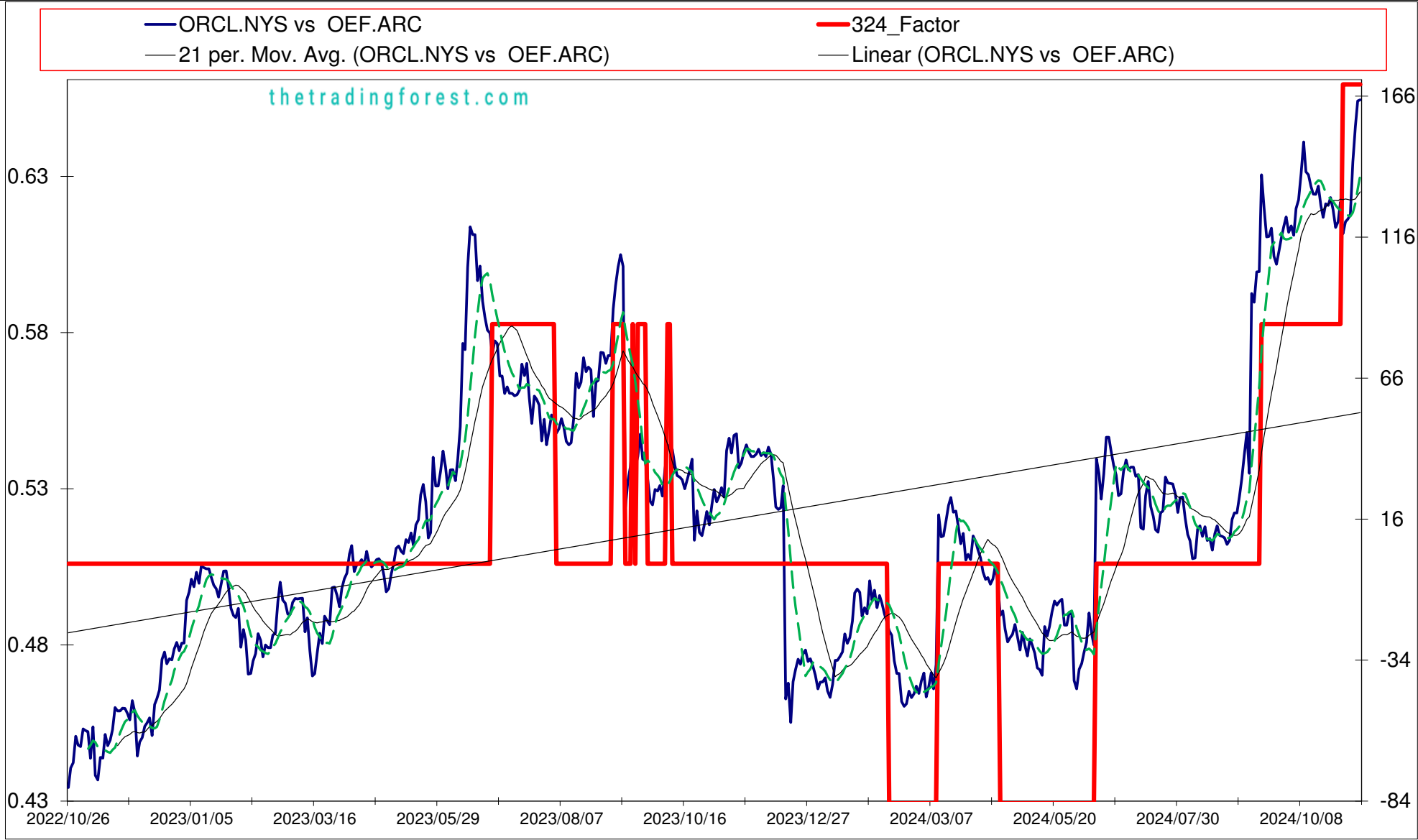
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Market Cap : (B)

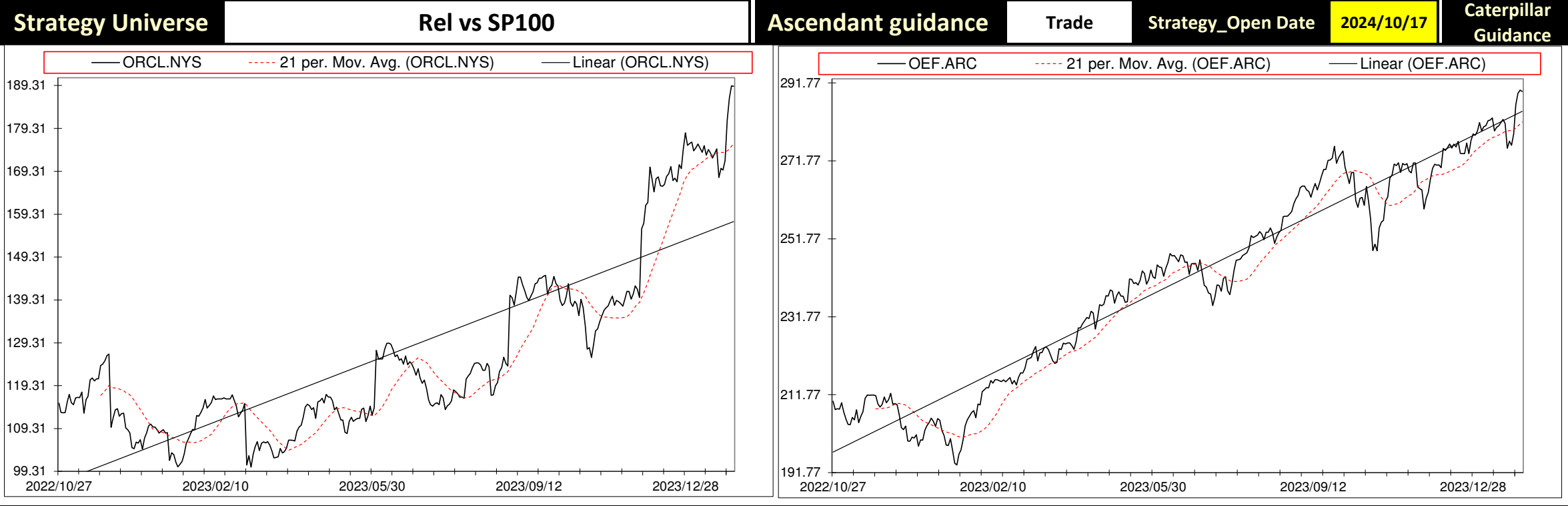
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Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-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	Sell 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	Buy_9day	Buy 9 vs 21	Buy 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	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



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%



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VICI.NYS

Vici Properties

Real Estate

Hotel & Resort REITs

New York

Market Cap : (B)

34 609

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

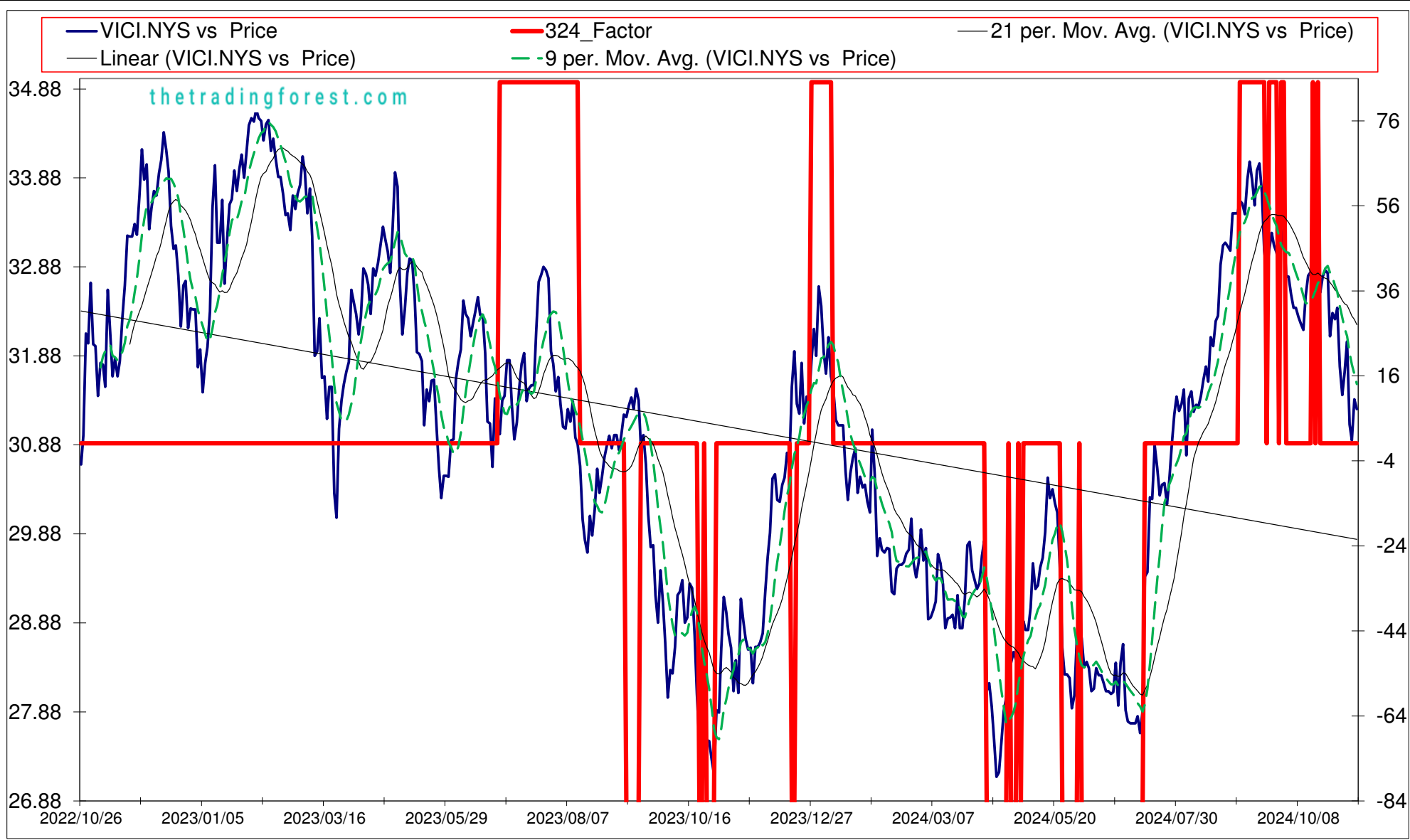
Market Cap : (B)

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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	Sell_9day	Sell 9 vs 21	Buy 33_Day
2024/09/25	Sell_9day	Sell 9 vs 21	Buy 33_Day
2024/09/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/09/27	Sell_9day	Sell 9 vs 21	Buy 33_Day
2024/09/30	Buy_9day	Sell 9 vs 21	Buy 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	Sell 33_Day
2024/10/15	Buy_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	Sell 33_Day
2024/10/18	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/10/21	Sell_9day	Sell 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	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	NYSE	Ascendant guidance	Trade	Strategy_Open Date	2024/09/23	Caterpillar Guidance	Research
<div><div><div><div>VICI.NYS</div><div>21 per. Mov. Avg. (VICI.NYS)</div><div>Linear (VICI.NYS)</div></div><div><div>Price</div><div>21 per. Mov. Avg. (Price)</div><div>Linear (Price)</div></div></div><div><div><div><div>VICI.NYS</div><div>21 per. Mov. Avg. (VICI.NYS)</div><div>Linear (VICI.NYS)</div></div><div><div>Price</div><div>21 per. Mov. Avg. (Price)</div><div>Linear (Price)</div></div></div></div></div>							<div><div>(+) : Mom Days</div><div>0</div></div> <div><div>(-) : Mom Days</div><div>1</div></div> <div><div>Guided : Factor</div><div>9 vs 21 day</div></div> <div><div>324_Buy Guidance</div><div>84.8%</div></div> <div><div>324_Sell Guidance</div><div>0.0%</div></div> <div><div>Mom_75 (days)</div><div>-0.4%</div></div> <div><div>9 vs 21 day</div><div>-2.07%</div></div> <div><div>Price vs 9 day</div><div>-0.89%</div></div>

-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	
<div><div><div>— APD.NYS</div><div>--- 21 per. Mov. Avg. (APD.NYS)</div><div>— Linear (APD.NYS)</div></div><div><div>— DOW.NYS</div><div>--- 21 per. Mov. Avg. (DOW.NYS)</div><div>— Linear (DOW.NYS)</div></div></div>							(+) : 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><div><div>CNI.NYS</div><div>21 per. Mov. Avg. (CNI.NYS)</div><div>Linear (CNI.NYS)</div></div><div><div>AEE.NYS</div><div>21 per. Mov. Avg. (AEE.NYS)</div><div>Linear (AEE.NYS)</div></div></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%

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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%



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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

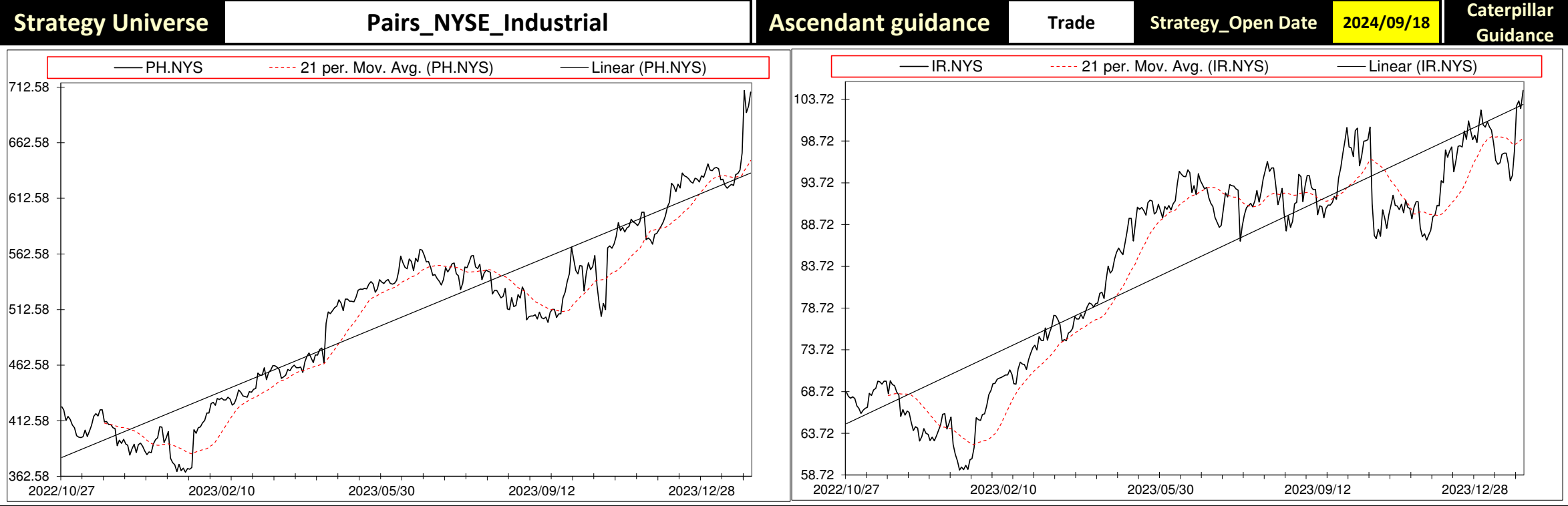
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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



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%

PG.NYS

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Procter & Gamble

Consumer Staples

Household Products

New York

Market Cap : (B)

404 808

PM.NYS

Philip Morris International

Consumer Staples

Tobacco

New York

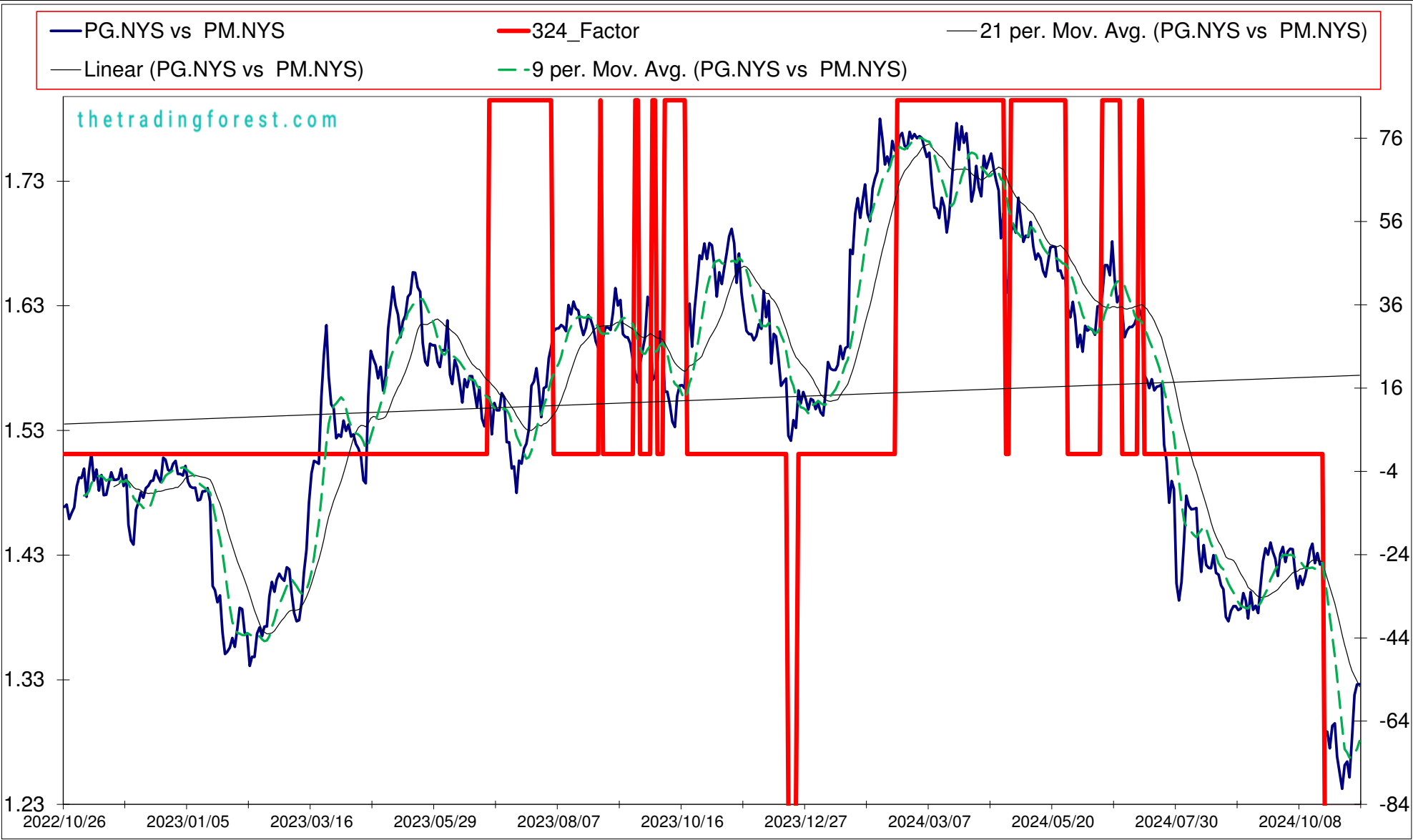
Market Cap : (B)

186 794

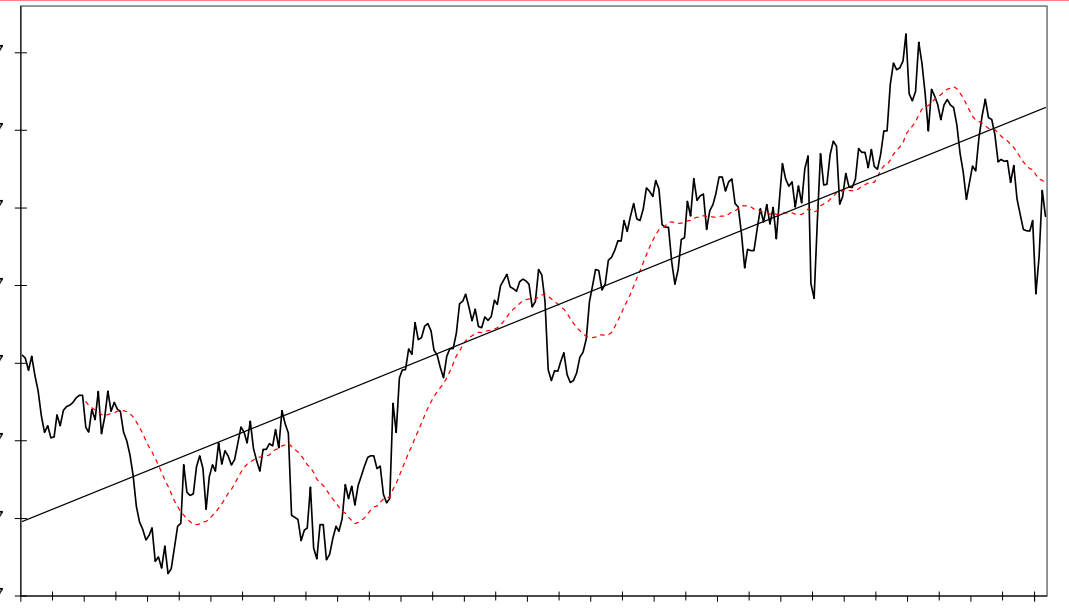

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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

Strategy Universe		Pairs_NYSE_Consumer Staples		Ascendant guidance		Trade	Strategy_Open Date	2024/09/10	Caterpillar Guidance	Trade	
<div><div>PG.NYS</div><div>21 per. Mov. Avg. (PG.NYS)</div><div>Linear (PG.NYS)</div></div> 				<div><div>PM.NYS</div><div>21 per. Mov. Avg. (PM.NYS)</div><div>Linear (PM.NYS)</div></div> 						(+) : 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%



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# 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"

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

Strategy Universe

Pairs\_NYSE\_Nasdaq50

Ascendant guidance

Trade

Strategy\_Open Date

2024/09/13

Caterpillar Guidance

Trade

NFLX.NAS

21 per. Mov. Avg. (NFLX.NAS)

Linear (NFLX.NAS)

QCOM.NAS

21 per. Mov. Avg. (QCOM.NAS)

Linear (QCOM.NAS)

(+) : 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

Csx Corporation

u

Industrial

y

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

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-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><div>CSX.NAS</div><div>21 per. Mov. Avg. (CSX.NAS)</div><div>Linear (CSX.NAS)</div></div></div> <div><div><div>SWK.NYS</div><div>21 per. Mov. Avg. (SWK.NYS)</div><div>Linear (SWK.NYS)</div></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%



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FTNT.NAS

Fortinet  
Technology  
Software  
New York

Market Cap : (B)61 850

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

MCHP.NAS

Microchip Technology Incorporated  
Technology  
Semiconductors  
New York


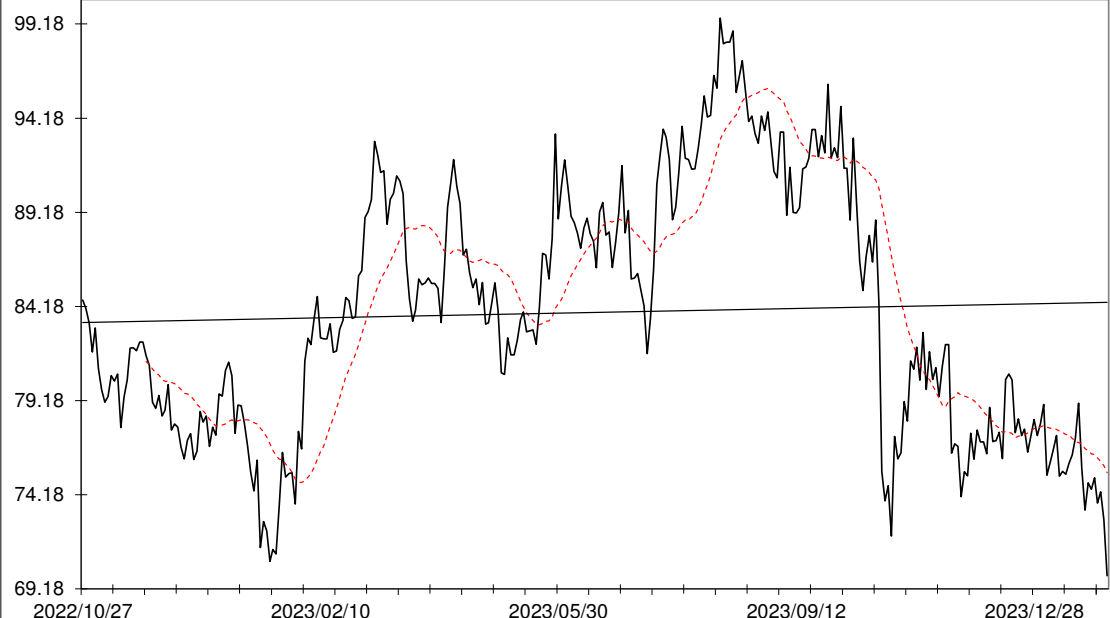
Market Cap : (B)41 086

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

-2.274														59.870		-26.328	
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
2024/09/24	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	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	
<div><div><div>— FTNT.NAS</div><div>----- 21 per. Mov. Avg. (FTNT.NAS)</div><div>— Linear (FTNT.NAS)</div></div><div><div>— MCHP.NAS</div><div>----- 21 per. Mov. Avg. (MCHP.NAS)</div><div>— Linear (MCHP.NAS)</div></div></div>				(+) : 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%			

PSX.NYS

B

Phillips 66

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Energy

y

Oil, Gas & Consumable Fuels

New York

Market Cap : (B)

55 816

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

OKE.NYS

ONEOK

Energy

Oil, Gas & Consumable Fuels

New York

Market Cap : (B)


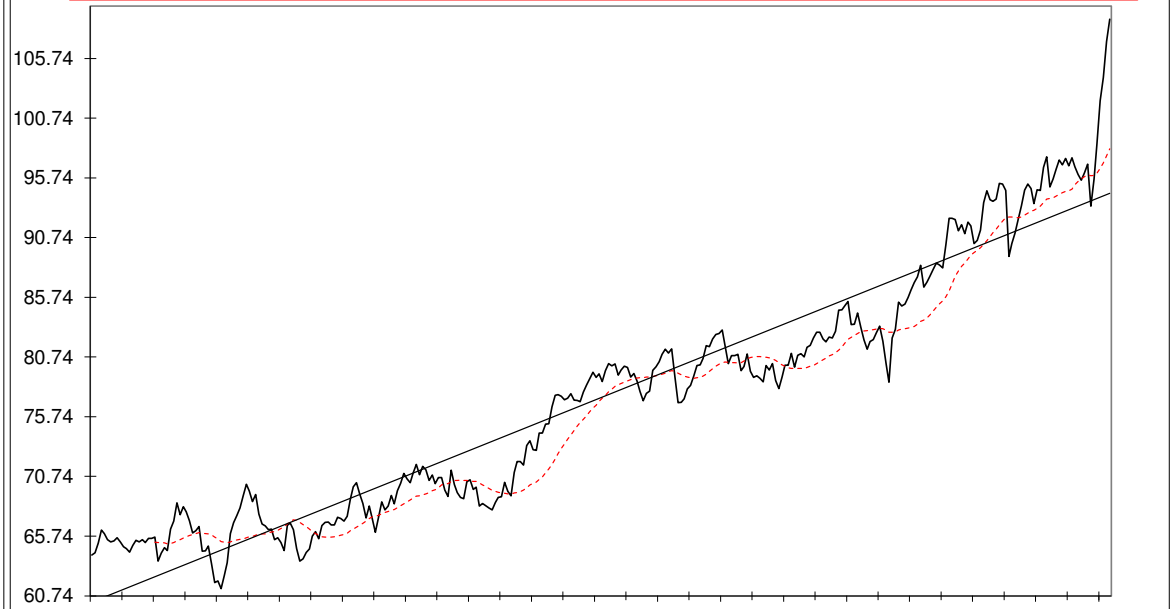
56 328

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

-2.116															-58.492															27.641																			
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%			



SCHW.NYS

B

Charles Schwab Corporation

u

Financial

y

Capital Markets

New York

Market Cap : (B)

127 888

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

FLT.NYS

Fleetcor

Financial

Financial Services

New York

Market Cap : (B)

24 330

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

-0.748														-1.177														1.573													
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	0.208	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

SCHW.NYS

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

Linear (SCHW.NYS)

FLT.NYS

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

Linear (FLT.NYS)

(+) : 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

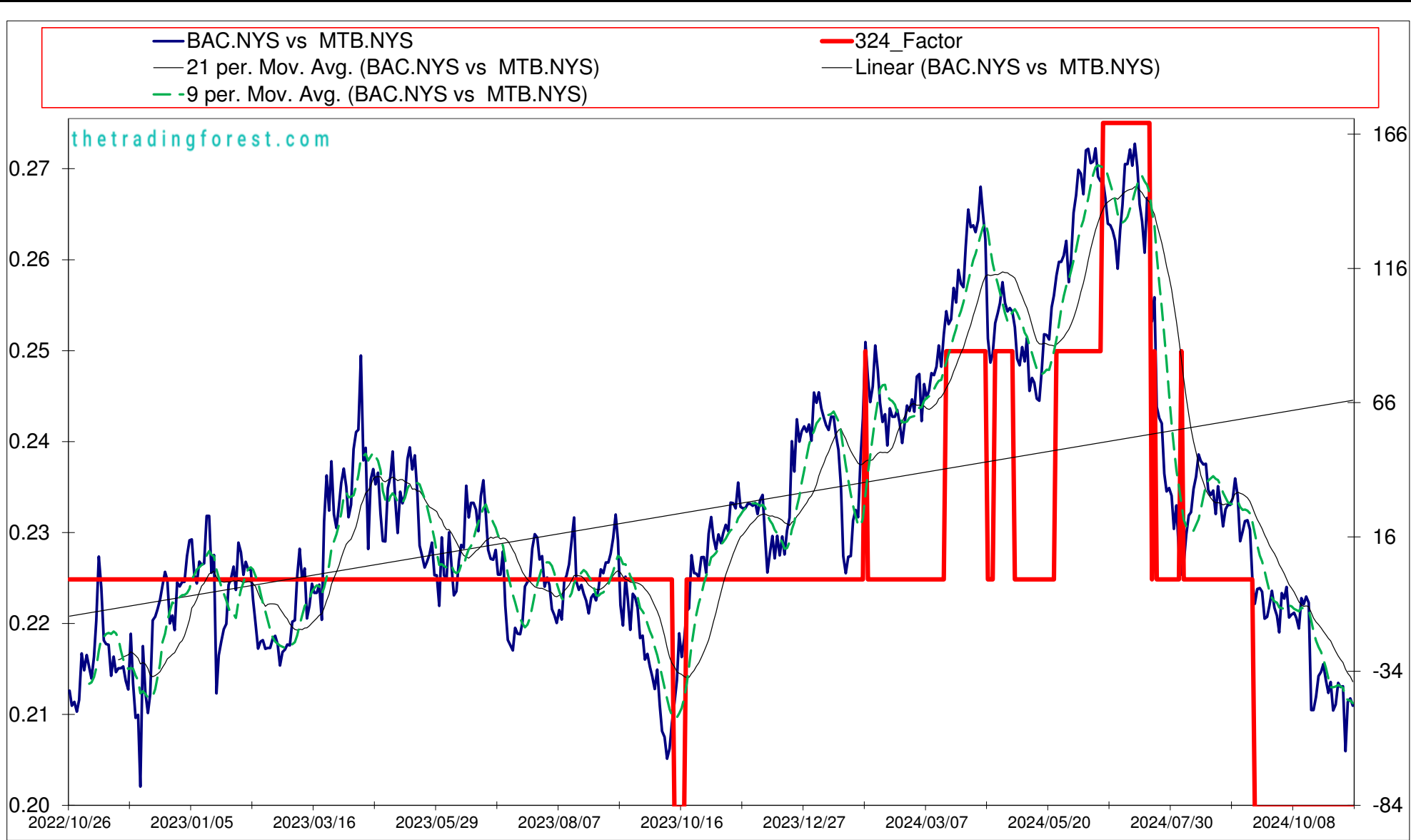
## Banks

## New York

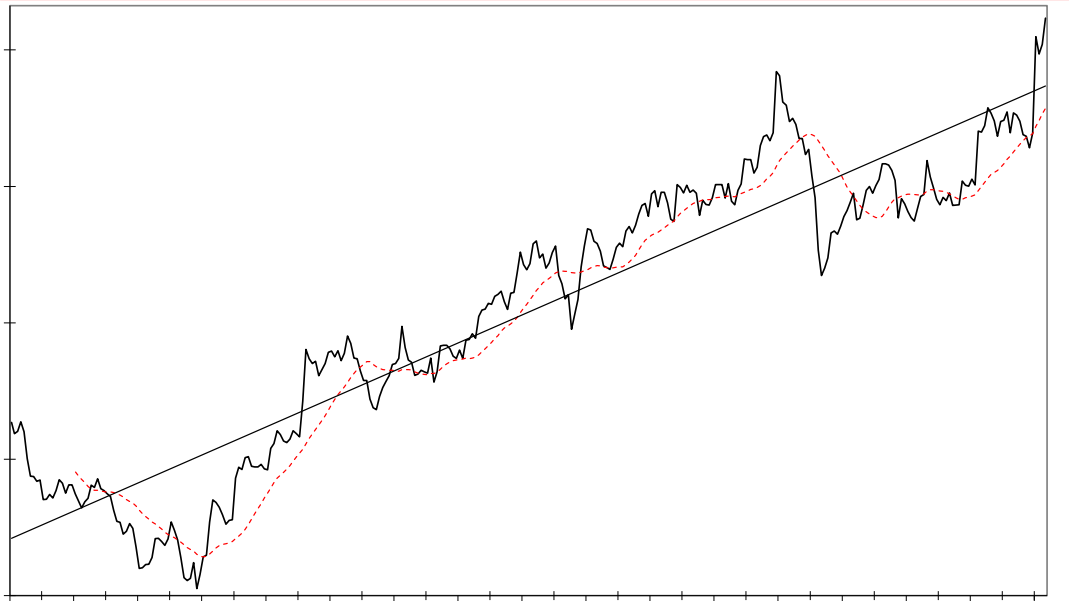

**Market Cap : (B)**

**33 211**

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

Strategy Universe	Pairs_NYSE_Banks	Ascendant guidance	Trade	Strategy_Open Date	2024/11/05	Caterpillar Guidance	Trade	
<div><div><div><div>BAC.NYS</div><div>21 per. Mov. Avg. (BAC.NYS)</div><div>Linear (BAC.NYS)</div></div></div><div><div><div>MTB.NYS</div><div>21 per. Mov. Avg. (MTB.NYS)</div><div>Linear (MTB.NYS)</div></div></div></div>							(+) : 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

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Chord Energy Corporation

Energy

Oil & Gas Exploration & Production

New York

Market Cap : (B)

8 080

XOP.ARC

SPDR S&P Oil & Gas Explor & Product

Energy

ETF\_NYSE\_Price

0

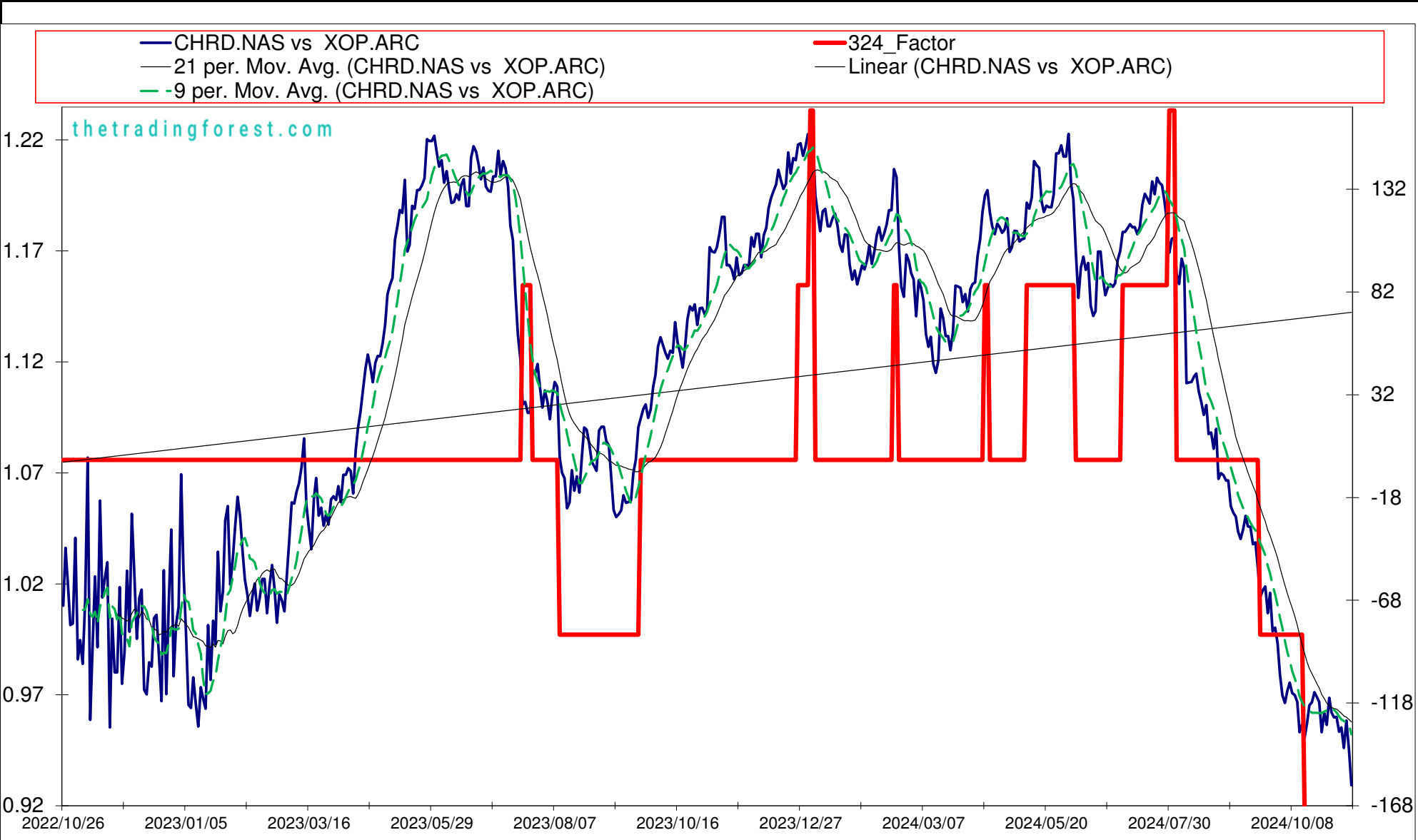
Market Cap : (B)

2 422

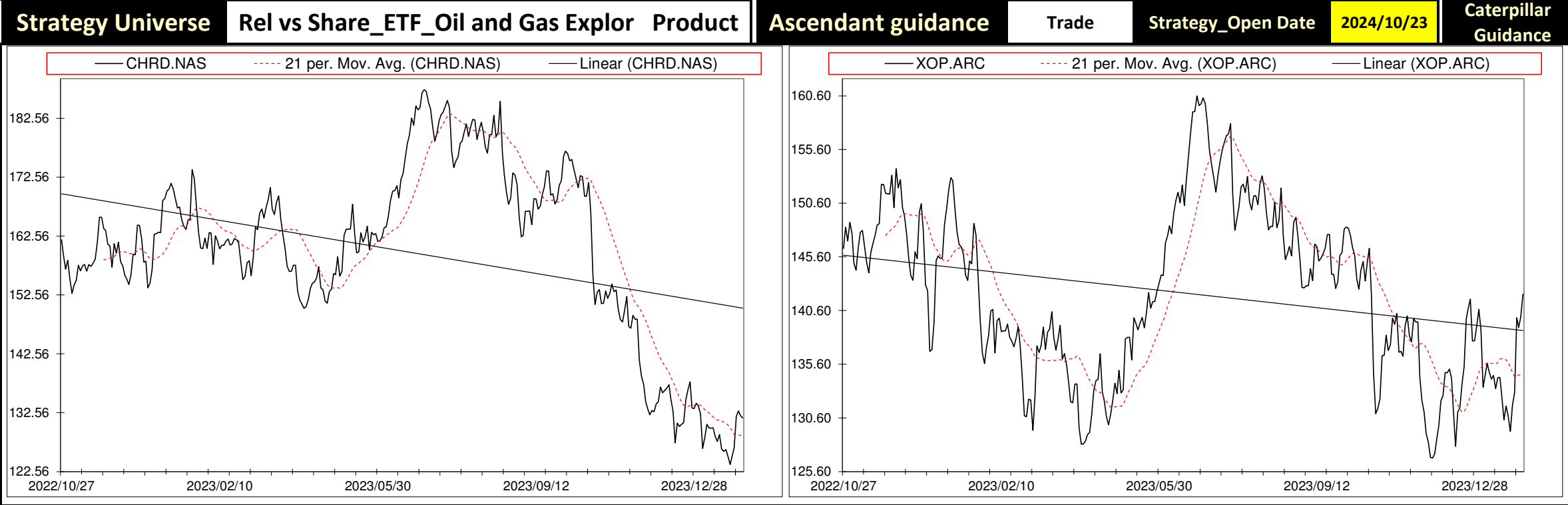
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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

-1.954															-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



Trade	
(+) : 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%

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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

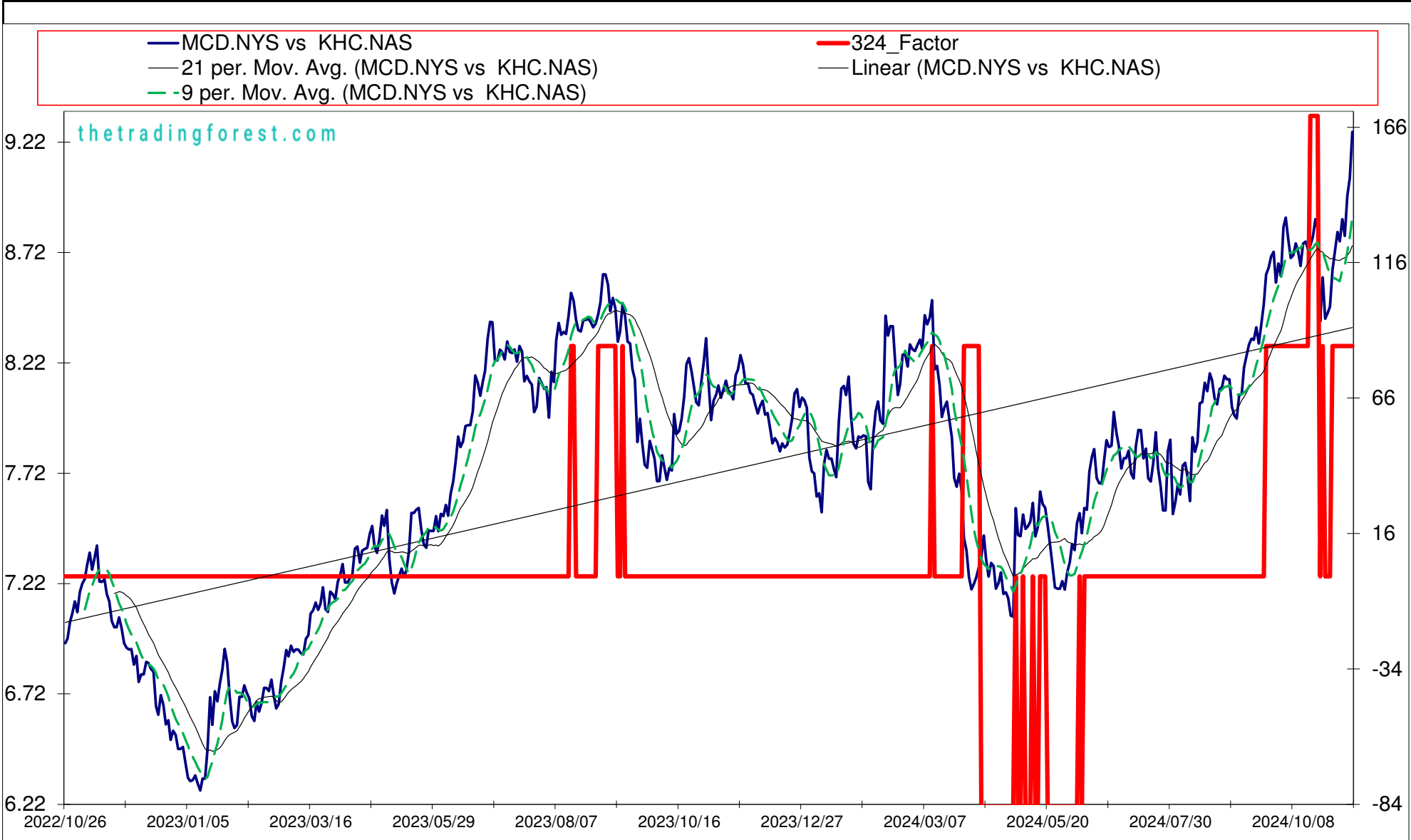
Market Cap : (B)

43 466

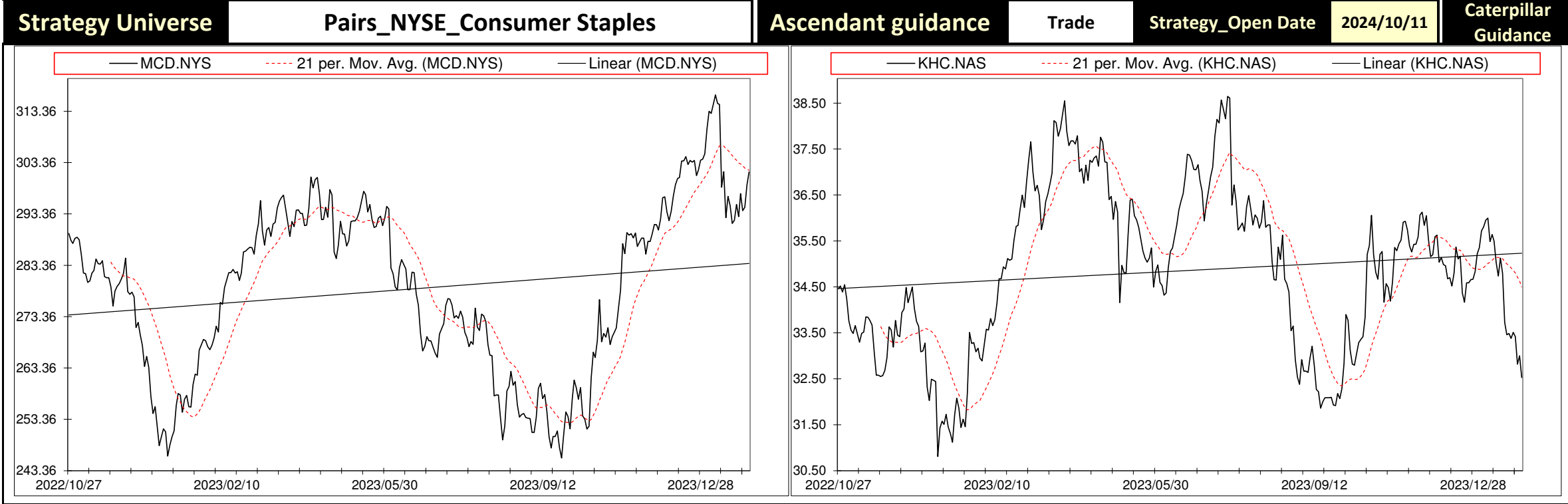
Plan your enrtly levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-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				





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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/10/08	Sell_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	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	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	Buy 33_Day
2024/10/31	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/01	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/04	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/05	Buy_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	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	Research
(+) : Mom Days	66
(-) : Mom Days	0
Guided : Factor	33 day
324_Buy Guidance	0.0%
324_Sell Guidance	100.0%
Mom_75 (days)	17.7%
9 vs 21 day	1.47%
Price vs 9 day	4.36%



MSFT.NAS

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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																												



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	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	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	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	Sell 9 vs 21	Sell 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	Buy 9 vs 21	Sell 33_Day
2024/11/06	Sell_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

Strategy Universe	Pairs_NYSE_Software	Ascendant guidance	Trade	Strategy_Open Date	2024/10/18	Caterpillar Guidance	Trade
						(+) : Mom Days	0
						(-) : Mom Days	108
						Guided : Factor	66 day
						324_Buy Guidance	100.0%
						324_Sell Guidance	0.0%
						Mom_75 (days)	-29.1%
						9 vs 21 day	-1.77%
						Price vs 9 day	-6.00%

# Buyl

**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

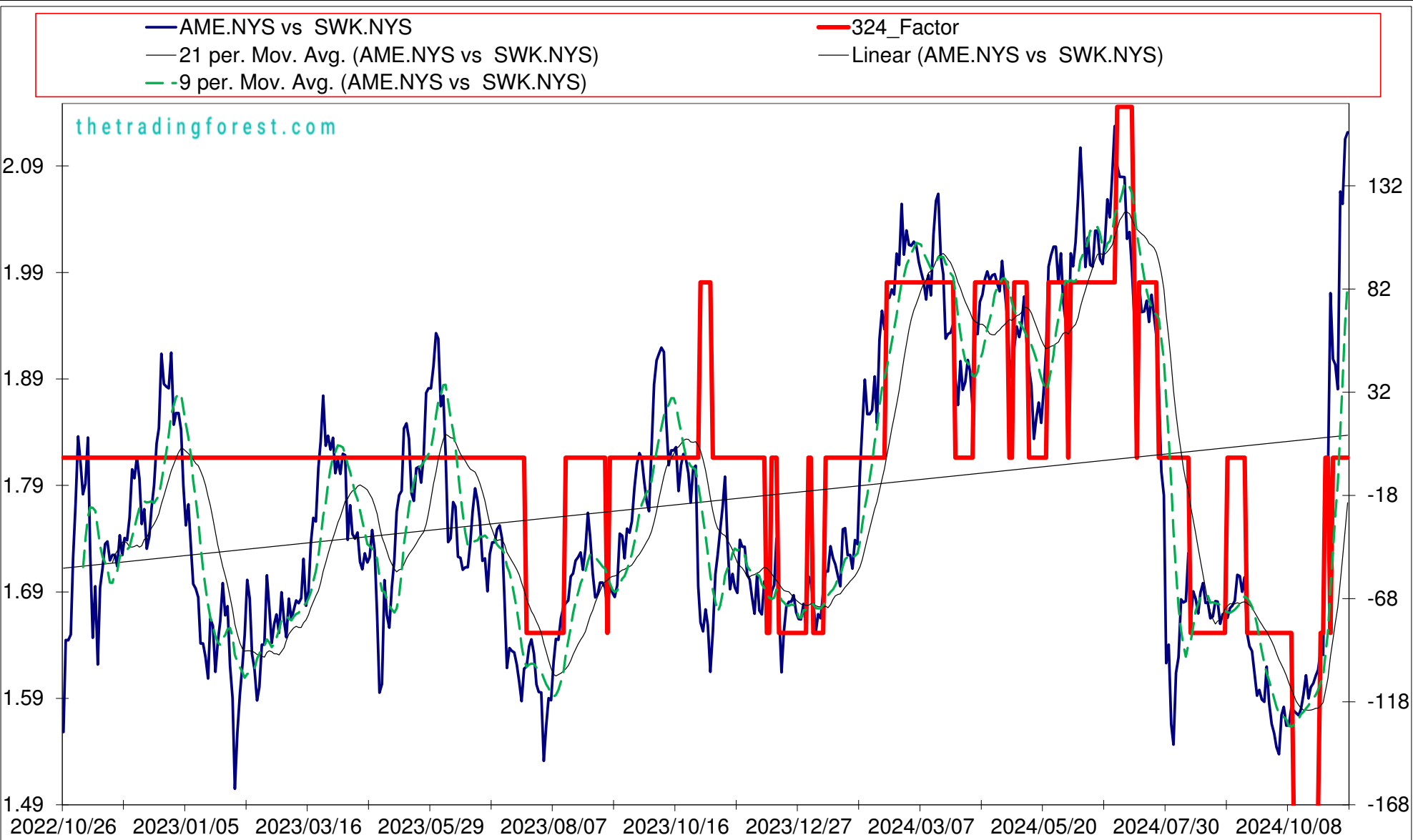
## New York

**Market Cap : (B)**

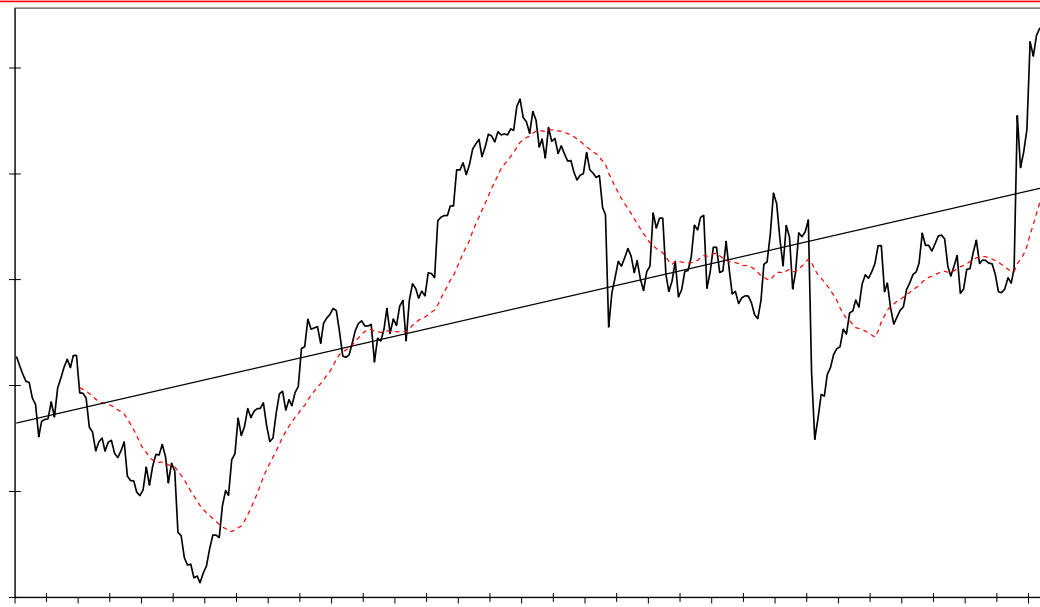
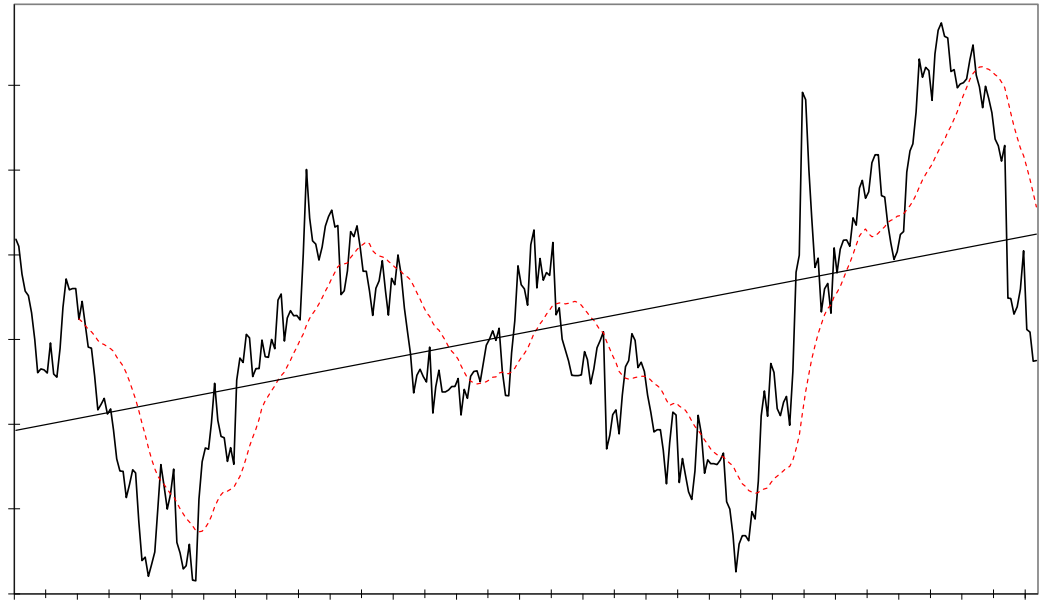
16 189

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><p>— AME.NYS    - - - 21 per. Mov. Avg. (AME.NYS)    — Linear (AME.NYS)</p></div><div><p>— SWK.NYS    - - - 21 per. Mov. Avg. (SWK.NYS)    — Linear (SWK.NYS)</p></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%



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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

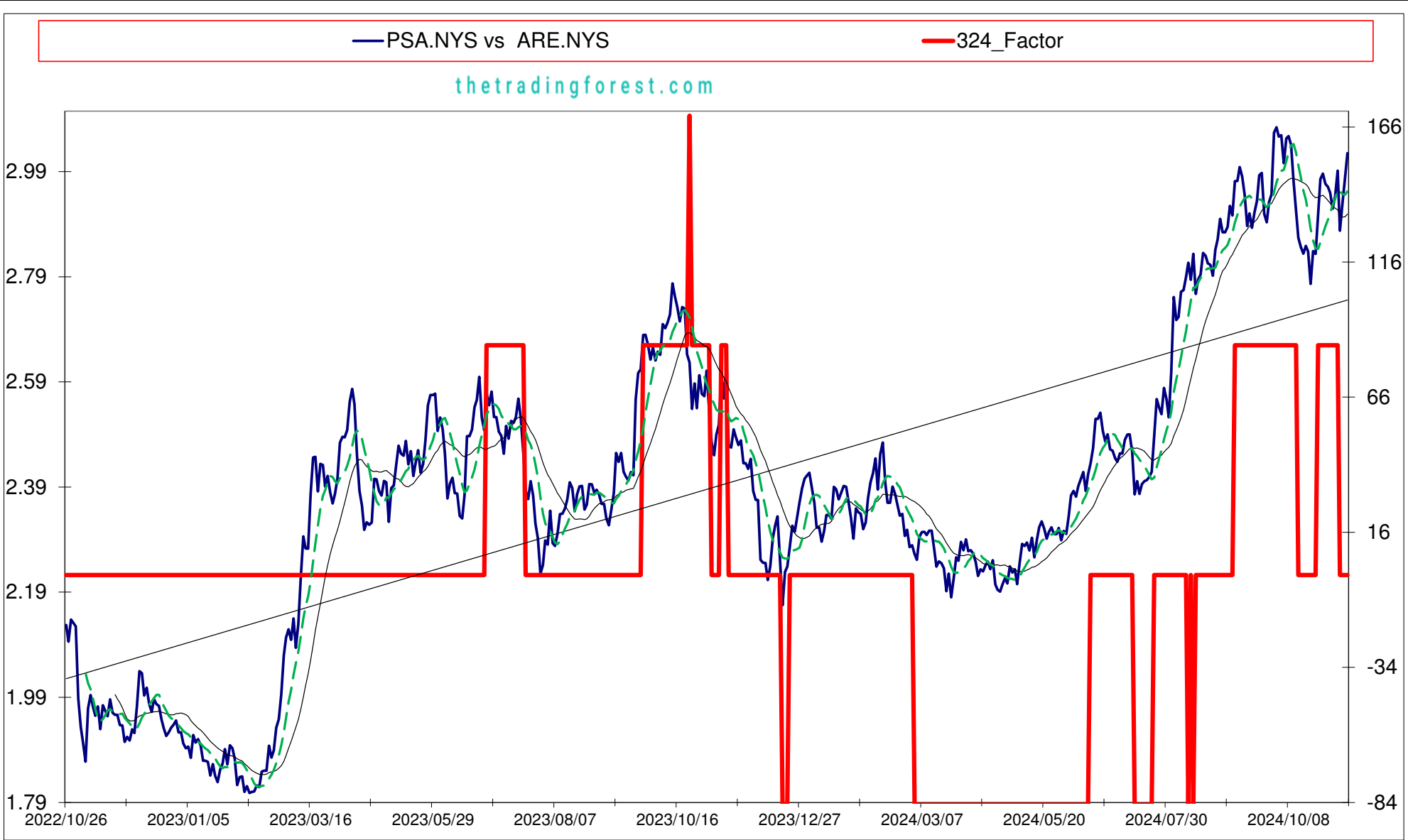
Market Cap : (B)

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



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	Sell 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	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	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	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/10/28	Buy_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	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/01	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/11/04	Buy_9day	Buy 9 vs 21	Sell 33_Day
2024/11/05	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/06	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/11/07	Sell_9day	Buy 9 vs 21	Sell 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_Real Estate		Ascendant guidance		Trade	Strategy_Open Date	2024/09/19	Caterpillar Guidance	Trade	
<div><div><p>— PSA.NYS</p><p>----- 21 per. Mov. Avg. (PSA.NYS)</p><p>— Linear (PSA.NYS)</p></div></div>				<div><div><p>— ARE.NYS</p><p>----- 21 per. Mov. Avg. (ARE.NYS)</p><p>— Linear (ARE.NYS)</p></div></div>						<div><div><p>(+) : Mom Days</p><p>(-) : Mom Days</p><p>Guided : Factor</p><p>324_Buy Guidance</p><p>324_Sell Guidance</p><p>Mom_75 (days)</p><p>9 vs 21 day</p><p>Price vs 9 day</p></div><div><p>15</p><p>0</p><p>9 vs 21 day</p><p>0.0%</p><p>98.4%</p><p>18.3%</p><p>1.50%</p><p>2.46%</p></div></div>	

ASML.NAS

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ASML Holding  
Technology  
Semiconductors

New York

Market Cap : (B)

275 355

XNTK.ARC

SPDR NYSE Technology ETF

Technology

ETF\_NYSE\_Price

0

Market Cap : (B)

858



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	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



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	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

Strategy Universe		Rel vs Share_ETF_Technology ETF		Ascendant guidance		Trade	Strategy_Open Date	2024/10/03	Caterpillar Guidance	Trade	
<div><div>— ASML.NAS</div><div>----- 21 per. Mov. Avg. (ASML.NAS)</div><div>—— Linear (ASML.NAS)</div></div> <div></div>				<div><div>— XNTK.ARC</div><div>----- 21 per. Mov. Avg. (XNTK.ARC)</div><div>—— Linear (XNTK.ARC)</div></div> <div></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>0</div><div>84</div><div>66 day</div><div>99.9%</div><div>0.0%</div><div>-32.0%</div><div>-4.55%</div><div>-3.13%</div></div>	



**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)**

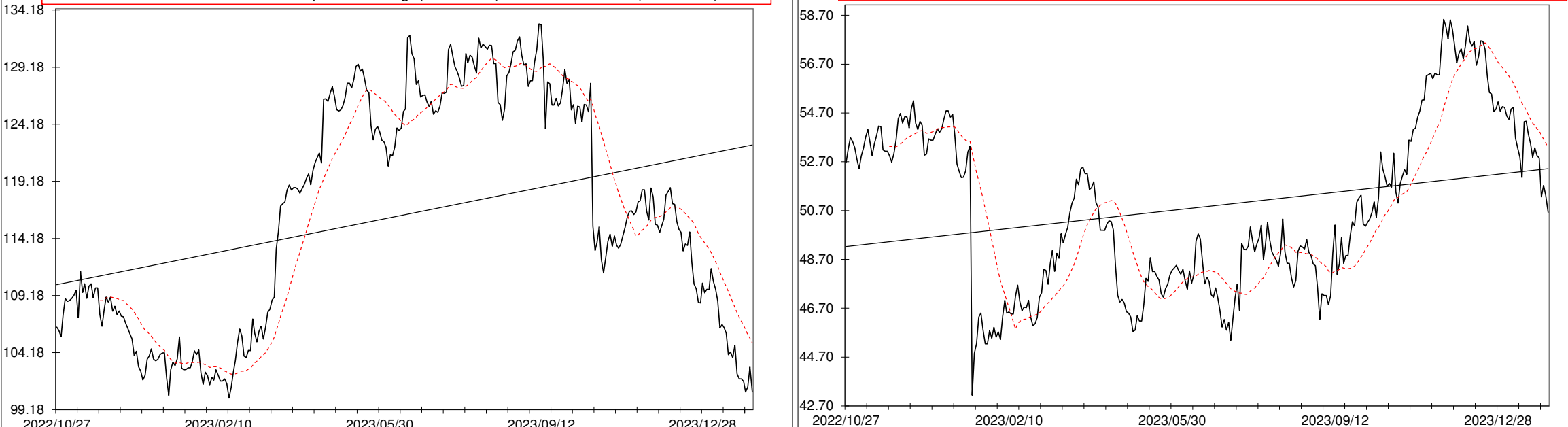
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-4,225

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				
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
2024/09/25	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

Strategy Universe	Pairs_NYSE_Pharma	Ascendant guidance	Trade	Strategy_Open Date	2024/11/07	Caterpillar Guidance	Trade	
<div><div><div>MRK.NYS</div><div>21 per. Mov. Avg. (MRK.NYS)</div><div>Linear (MRK.NYS)</div></div><div><div>SNY.NAS</div><div>21 per. Mov. Avg. (SNY.NAS)</div><div>Linear (SNY.NAS)</div></div></div> 							(+) : 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%							

**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

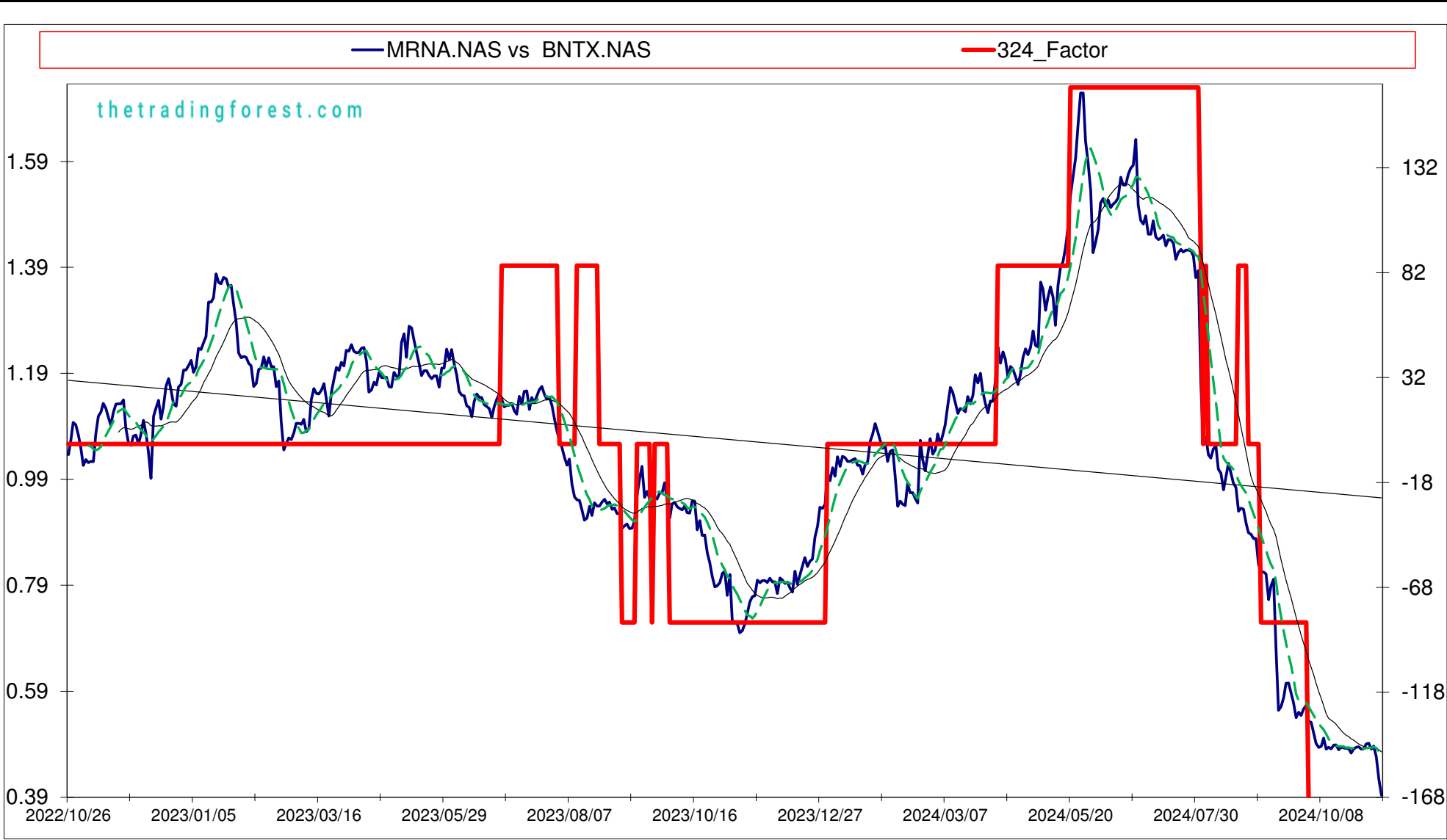
## New York

**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
2024/09/25	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

Strategy Universe

Pairs\_NYSE\_Biotechnology

Ascendant guidance

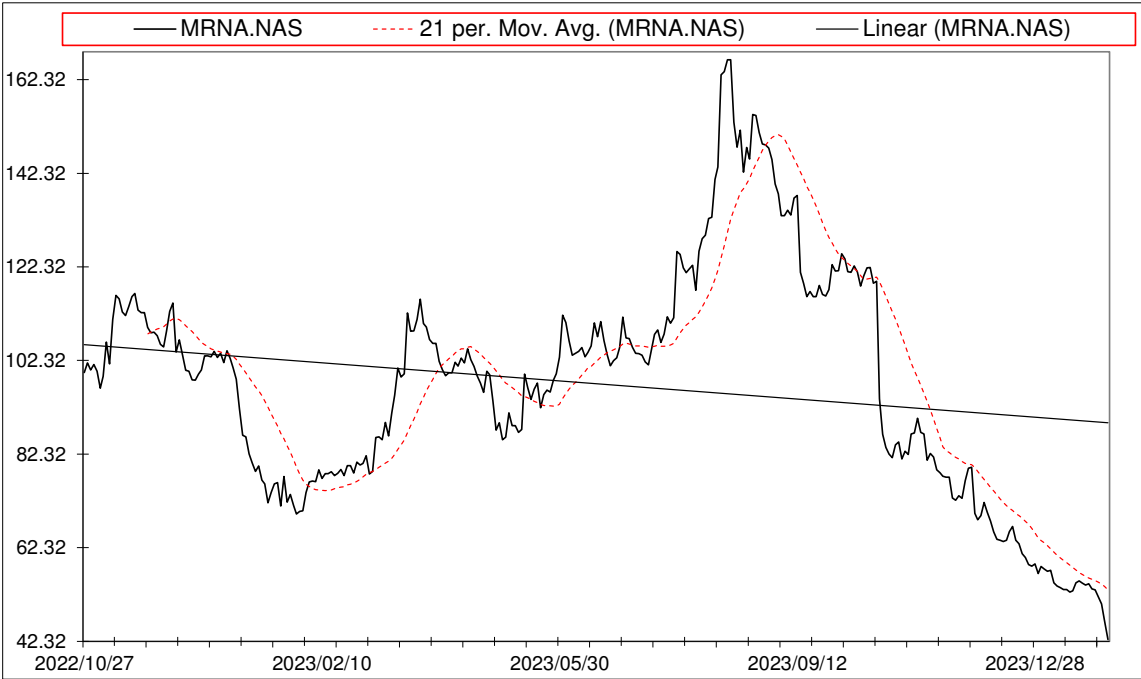
Trade

Strategy\_Open Date

2024/10/29

Caterpillar  
Guidance

Trade



(+) : Mom Days	0
(-) : Mom Days	73
Guided : Factor	66 day
324_Buy Guidance	100.0%
324_Sell Guidance	0.0%
Mom_75 (days)	-71.3%
9 vs 21 day	-1.98%
Price vs 9 day	-15.56%



## 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)

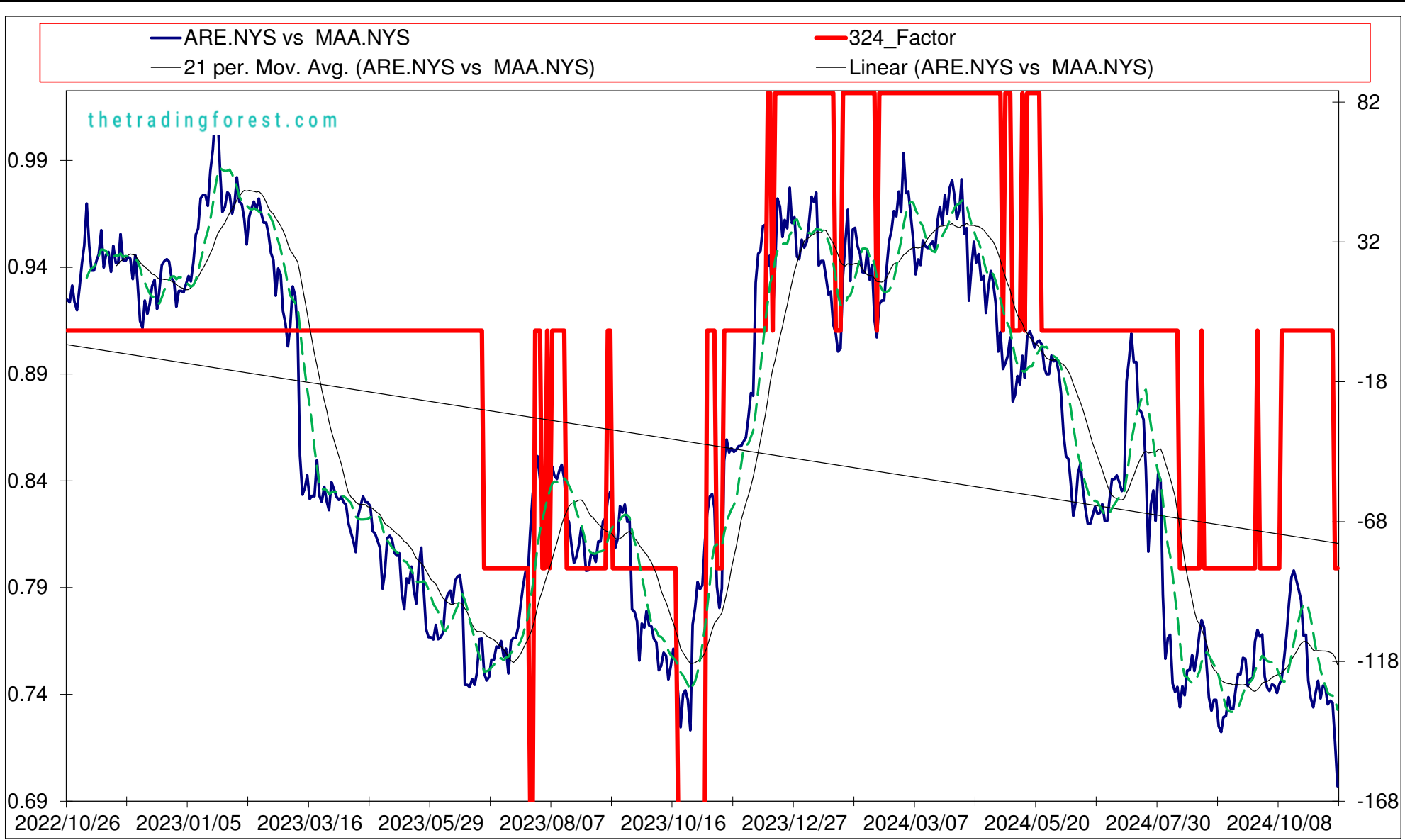
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-1.987

-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	2024/09/11	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>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%

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WMT.NYS

Walmart

Consumer Staples

Food & Staples Retailing

New York

Market Cap : (B)

650 214

OEF.ARC

iShares S&P 100 ETF

\_Equity\_Index

ETF\_NYSE\_Price

0

Market Cap : (B)

14 126

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"

-2.381														27.952		-11.737	
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	0.290	No Trade	No Trade	53.27%	50	Research	85	97	Research Defon Sell	6.46%	10.73%	C	34				
2024/09/18	0.293	Sell_Panda_ST	No Trade	60.07%	50	Research	85	98	Research Defon Sell	7.29%	12.32%	C	30				
2024/09/19	0.284	Sell_Panda_ST	Sell_Panda_ST	33.08%	0	Absolutely No	0	0	Absolutely no Trade	4.01%	8.87%	C	25				
2024/09/20	0.288	Sell_Panda_ST	Sell_Panda_ST	45.62%	0	Absolutely No	0	96	Research Defon Sell	5.54%	12.61%	C	20				
2024/09/23	0.292	Sell_Panda_ST	No Trade	56.66%	50	Research	85	98	Research Defon Sell	6.88%	12.54%	C	15				
2024/09/24	0.292	No Trade	No Trade	57.13%	50	Research	85	98	Research Defon Sell	6.93%	13.32%	C	10				
2024/09/25	0.296	No Trade	No Trade	68.12%	50	Research	85	99	Research Defon Sell	8.27%	16.39%	A	7				
2024/09/26	0.290	No Trade	No Trade	48.61%	0	Absolutely No	0	97	Research Defon Sell	5.90%	13.76%	C	6				
2024/09/27	0.290	No Trade	No Trade	48.98%	0	Absolutely No	0	97	Research Defon Sell	5.94%	13.66%	C	5				
2024/09/30	0.292	No Trade	No Trade	54.42%	50	Research	85	98	Research Defon Sell	6.60%	14.64%	C	4				
2024/10/01	0.297	No Trade	No Trade	69.78%	50	Research	85	99	Research Defon Sell	8.47%	16.55%	A	6				
2024/10/02	0.294	No Trade	No Trade	60.36%	50	Research	85	98	Research Defon Sell	7.32%	15.35%	B	8				
2024/10/03	0.294	No Trade	No Trade	60.24%	50	Research	85	98	Research Defon Sell	7.31%	14.25%	C	9				
2024/10/04	0.293	No Trade	No Trade	56.87%	50	Research	85	98	Research Defon Sell	6.90%	13.84%	C	10				
2024/10/07	0.289	No Trade	No Trade	44.55%	0	Absolutely No	0	97	Research Defon Sell	5.41%	10.11%	C	6				
2024/10/08	0.288	No Trade	No Trade	40.52%	0	Absolutely No	0	96	Research Defon Sell	4.92%	12.85%	C	2				
2024/10/09	0.288	No Trade	No Trade	42.35%	0	Absolutely No	0	97	Research Defon Sell	5.14%	13.04%	C	-2				
2024/10/10	0.286	No Trade	No Trade	34.64%	0	Absolutely No	0	96	Research Defon Sell	4.20%	11.64%	C	-4				
2024/10/11	0.287	No Trade	No Trade	36.53%	0	Absolutely No	0	96	Research Defon Sell	4.43%	13.03%	C	-6				
2024/10/14	0.285	No Trade	No Trade	31.00%	0	Absolutely No	0	95	Research Defon Sell	3.76%	12.23%	C	-10				
2024/10/15	0.292	No Trade	No Trade	51.99%	50	Research	85	98	Research Defon Sell	6.31%	15.43%	B	-13				
2024/10/16	0.289	No Trade	No Trade	43.65%	0	Absolutely No	0	97	Research Defon Sell	5.30%	14.36%	C	-15				
2024/10/17	0.288	No Trade	No Trade	39.06%	0	Absolutely No	0	96	Research Defon Sell	4.74%	11.81%	C	-16				
2024/10/18	0.288	No Trade	No Trade	39.51%	0	Absolutely No	0	96	Research Defon Sell	4.80%	12.52%	C	-17				
2024/10/21	0.286	No Trade	No Trade	32.85%	0	Absolutely No	0	96	Research Defon Sell	3.99%	11.61%	C	-18				
2024/10/22	0.290	No Trade	No Trade	43.78%	0	Absolutely No	0	97	Research Defon Sell	5.31%	13.48%	C	-17				
2024/10/23	0.298	No Trade	No Trade	67.28%	50	Research	85	100	Research Defon Sell	8.17%	15.75%	A	-14				
2024/10/24	0.296	No Trade	No Trade	61.66%	50	Research	85	99	Research Defon Sell	7.48%	16.62%	A	-10				
2024/10/25	0.294	No Trade	No Trade	54.67%	50	Research	85	98	Research Defon Sell	6.63%	15.49%	B	-9				
2024/10/28	0.294	No Trade	No Trade	53.89%	50	Research	85	98	Research Defon Sell	6.54%	15.18%	B	-5				
2024/10/29	0.289	No Trade	No Trade	40.00%	0	Absolutely No	0	97	Research Defon Sell	4.85%	10.02%	C	-4				
2024/10/30	0.289	No Trade	No Trade	39.63%	0	Absolutely No	0	97	Research Defon Sell	4.81%	9.53%	C	-3				
2024/10/31	0.298	No Trade	No Trade	65.47%	50	Research	85	100	Research Defon Sell	7.95%	12.03%	C	0				
2024/11/01	0.297	No Trade	No Trade	61.90%	50	Research	85	99	Research Defon Sell	7.51%	13.38%	C	1				
2024/11/04	0.299	No Trade	No Trade	67.37%	50	Research	85	100	Research Defon Sell	8.18%	13.75%	C	2				
2024/11/05	0.300	No Trade	No Trade	70.98%	50	Research	85	100	Research Defon Sell	8.61%	11.25%	C	3				
2024/11/06	0.292	No Trade	No Trade	44.78%	0	Absolutely No	0	97	Research Defon Sell	5.43%	8.21%	C	4				
2024/11/07	0.290	No Trade	No Trade	40.02%	0	Absolutely No	0	97	Research Defon Sell	4.86%	8.98%	C	4				
2024/11/08	0.293	No Trade	No Trade	47.47%	0	Absolutely No	0	97	Research Defon Sell	5.76%	10.30%	C	4				
2024/11/11	0.291	No Trade	No Trade	41.34%	0	Absolutely No	0	97	Research Defon Sell	5.02%	9.44%	C	5				







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KO.NYS

The Coca-Cola Company

Consumer Staples

Beverages

New York

Market Cap : (B)

301 260

MRK.NYS

Merck & Co.

Health Care

Pharmaceuticals

New York

Market Cap : (B)

278 195

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	0.607	No Trade	No Trade	42.46%	50	Research	85	97	Research Defon Sell	7.73%	22.18%	B	-4
2024/09/18	0.605	No Trade	No Trade	40.15%	50	Research	85	97	Research Defon Sell	7.31%	22.48%	B	-4
2024/09/19	0.602	No Trade	No Trade	37.69%	50	Research	85	96	Research Defon Sell	6.86%	22.57%	B	-6
2024/09/20	0.611	No Trade	No Trade	46.31%	50	Research	85	98	Research Defon Sell	8.43%	25.01%	B	-7
2024/09/23	0.620	No Trade	No Trade	54.53%	50	Research	85	99	Research Defon Sell	9.93%	28.27%	A	-7
2024/09/24	0.620	No Trade	No Trade	54.50%	50	Research	85	99	Research Defon Sell	9.93%	28.72%	A	-8
2024/09/25	0.623	No Trade	No Trade	56.57%	50	Research	85	99	Research Defon Sell	10.30%	28.95%	A	-9
2024/09/26	0.631	No Trade	No Trade	64.77%	50	Research	85	100	Research Defon Sell	11.79%	29.67%	A	-4
2024/09/27	0.631	No Trade	No Trade	64.70%	50	Research	85	100	Research Defon Sell	11.78%	30.71%	A	1
2024/09/30	0.633	No Trade	No Trade	65.52%	50	Research	85	100	Research Defon Sell	11.93%	28.84%	A	5
2024/10/01	0.625	No Trade	No Trade	57.77%	50	Research	85	99	Research Defon Sell	10.52%	27.72%	B	10
2024/10/02	0.634	No Trade	No Trade	65.95%	50	Research	85	100	Research Defon Sell	12.01%	29.47%	A	14
2024/10/03	0.640	No Trade	No Trade	72.08%	50	Research	85	100	Research Defon Sell	13.13%	33.47%	A	15
2024/10/04	0.639	No Trade	No Trade	71.14%	50	Research	85	100	Research Defon Sell	12.96%	33.12%	A	17
2024/10/07	0.636	No Trade	No Trade	67.04%	50	Research	85	99	Research Defon Sell	12.21%	32.09%	A	18
2024/10/08	0.637	No Trade	No Trade	68.79%	50	Research	85	100	Research Defon Sell	12.53%	32.73%	A	18
2024/10/09	0.631	No Trade	No Trade	62.25%	50	Research	85	99	Research Defon Sell	11.34%	28.16%	B	15
2024/10/10	0.633	Sell_Panda_ST	No Trade	64.12%	50	Research	85	99	Research Defon Sell	11.68%	23.12%	B	14
2024/10/11	0.634	Sell_Panda_ST	No Trade	64.94%	50	Research	85	99	Research Defon Sell	11.83%	28.14%	A	13
2024/10/14	0.641	No Trade	No Trade	71.48%	50	Research	85	100	Research Defon Sell	13.02%	29.69%	A	13
2024/10/15	0.631	Sell_Panda_ST	No Trade	61.08%	50	Research	85	98	Research Defon Sell	11.12%	25.33%	B	14
2024/10/16	0.639	No Trade	No Trade	69.07%	50	Research	85	100	Research Defon Sell	12.58%	27.00%	A	14
2024/10/17	0.637	No Trade	No Trade	66.78%	50	Research	85	99	Research Defon Sell	12.16%	26.31%	A	11
2024/10/18	0.648	No Trade	No Trade	77.37%	50	Research	85	100	Research Defon Sell	14.09%	29.46%	A	11
2024/10/21	0.653	No Trade	No Trade	81.78%	50	Research	85	100	Research Defon Sell	14.89%	31.31%	A	11
2024/10/22	0.651	No Trade	No Trade	79.85%	50	Research	85	100	Research Defon Sell	14.54%	31.95%	A	14
2024/10/23	0.639	No Trade	No Trade	68.15%	50	Research	85	98	Research Defon Sell	12.41%	30.67%	B	16
2024/10/24	0.636	No Trade	No Trade	64.43%	50	Research	85	97	Research Defon Sell	11.73%	27.48%	B	18
2024/10/25	0.644	No Trade	No Trade	71.95%	50	Research	85	99	Research Defon Sell	13.10%	30.04%	B	16
2024/10/28	0.640	Sell_Panda_ST	No Trade	67.67%	50	Research	85	98	Research Defon Sell	12.32%	24.84%	B	12
2024/10/29	0.632	No Trade	No Trade	60.17%	60	Research	170	97	Research Defon Sell	10.96%	22.01%	A	9
2024/10/30	0.629	No Trade	No Trade	56.93%	60	Research	170	96	Research Defon Sell	10.37%	19.85%	A	7
2024/10/31	0.638	No Trade	No Trade	70.33%	60	Research	170	98	Research Defon Sell	12.00%	22.96%	AA	2
2024/11/01	0.638	No Trade	No Trade	71.22%	60	Research	170	98	Research Defon Sell	11.94%	23.83%	AA	-3
2024/11/04	0.639	No Trade	No Trade	71.80%	60	Research	170	98	Research Defon Sell	12.03%	22.38%	AA	-6
2024/11/05	0.643	No Trade	No Trade	76.39%	75	Research	170	98	Research Defon Sell	12.70%	23.05%	AA	-8
2024/11/06	0.632	No Trade	No Trade	67.65%	60	Research	170	97	Research Defon Sell	10.79%	20.46%	A	-8
2024/11/07	0.629	No Trade	No Trade	68.25%	60	Research	170	96	Research Defon Sell	10.21%	17.55%	A	-7
2024/11/08	0.621	No Trade	No Trade	58.76%	50	Research	85	95	Research Defon Sell	8.75%	18.75%	B	-8
2024/11/11	0.629	No Trade	No Trade	67.52%	50	Research	85	96	Research Defon Sell	10.06%	7.11%	C	-11



Date	9 day	9 vs 21 day	33 day
2024/09/24	Buy_9day	Sell 9 vs 21	Buy 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	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	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	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	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	Sell_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	Sell 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	Sell 9 vs 21	Buy 33_Day
2024/11/05	Buy_9day	Sell 9 vs 21	Buy 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_Dow	Ascendant guidance		Trade	Strategy_Open Date	2024/10/28	Caterpillar Guidance	Trade	
				(+): Mom Days		95				
				(-): Mom Days		0				
				Guided: Factor		66 day				
				324_Buy Guidance		0.0%				
				324_Sell Guidance		96.3%				
				Mom_75 (days)		7.1%				
				9 vs 21 day		-0.68%				
				Price vs 9 day		-0.67%				

DIS.NYS

BuY

Walt Disney Company (The)

Media

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

MMM.NYS

3M Company

Industrial

Industrial Conglomerates

New York

Market Cap : (B)

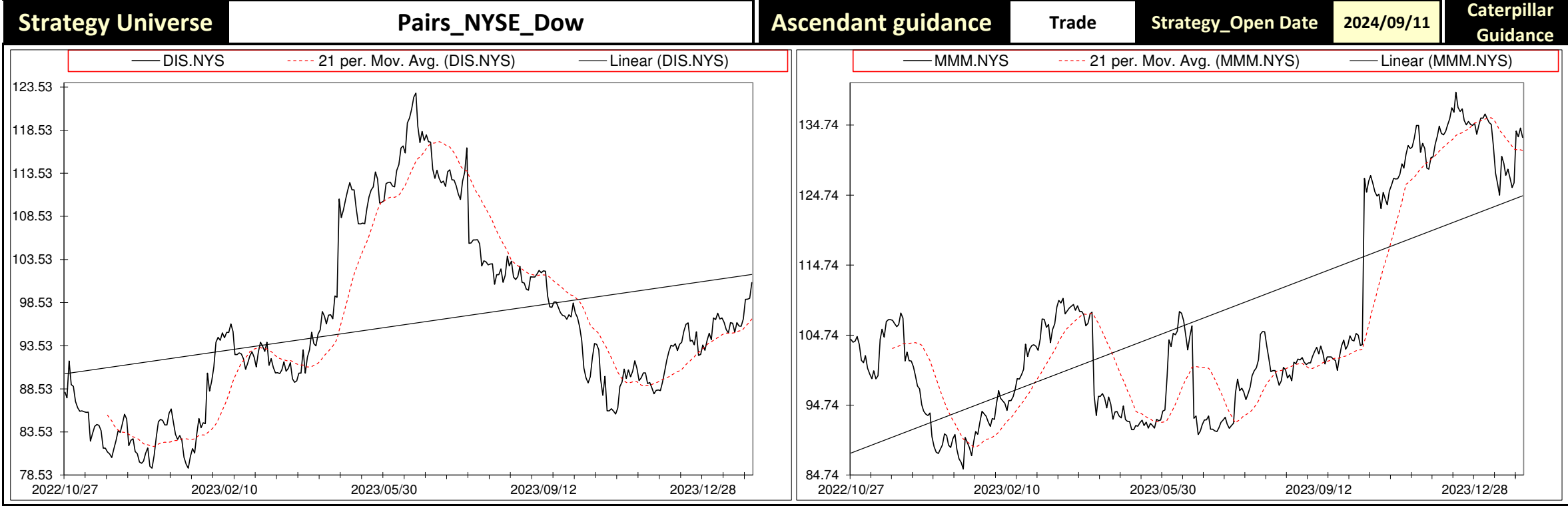
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Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-2.076										-46.89122.590			
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	0.695	No Trade	No Trade	81.72%	50	Research	-85	-96	Research Defcon Buy	-19.60%	-33.65%	B	-6
2024/09/18	0.702	No Trade	No Trade	78.46%	50	Research	-85	-95	Research Defcon Buy	-18.82%	-31.52%	B	-3
2024/09/19	0.698	No Trade	No Trade	80.01%	50	Research	-85	-96	Research Defcon Buy	-19.19%	-32.24%	B	1
2024/09/20	0.696	No Trade	No Trade	81.13%	50	Research	-85	-96	Research Defcon Buy	-19.46%	-30.90%	B	5
2024/09/23	0.685	No Trade	No Trade	85.68%	50	Research	-85	-98	Research Defcon Buy	-20.56%	-32.85%	B	6
2024/09/24	0.683	No Trade	No Trade	86.83%	50	Research	-85	-98	Research Defcon Buy	-20.83%	-31.42%	B	5
2024/09/25	0.688	No Trade	No Trade	84.40%	50	Research	-85	-98	Research Defcon Buy	-20.25%	-30.96%	B	5
2024/09/26	0.683	No Trade	No Trade	86.60%	50	Research	-85	-98	Research Defcon Buy	-20.78%	-30.74%	B	5
2024/09/27	0.699	No Trade	No Trade	78.47%	50	Research	-85	-96	Research Defcon Buy	-18.83%	-29.42%	B	4
2024/09/30	0.704	No Trade	No Trade	75.96%	50	Research	-85	-95	Research Defcon Buy	-18.22%	-30.32%	B	2
2024/10/01	0.686	No Trade	No Trade	84.29%	50	Research	-85	-98	Research Defcon Buy	-20.22%	-31.87%	B	2
2024/10/02	0.695	No Trade	No Trade	79.80%	50	Research	-85	-96	Research Defcon Buy	-19.14%	-30.98%	B	1
2024/10/03	0.695	No Trade	No Trade	79.92%	50	Research	-85	-96	Research Defcon Buy	-19.17%	-30.65%	B	2
2024/10/04	0.703	No Trade	No Trade	75.56%	50	Research	-85	-95	Research Defcon Buy	-18.13%	-29.58%	B	4
2024/10/07	0.685	No Trade	No Trade	84.04%	50	Research	-85	-98	Research Defcon Buy	-20.16%	-30.81%	B	6
2024/10/08	0.687	No Trade	No Trade	83.08%	50	Research	-85	-98	Research Defcon Buy	-19.93%	-31.42%	B	6
2024/10/09	0.693	No Trade	No Trade	79.82%	50	Research	-85	-97	Research Defcon Buy	-19.15%	-29.99%	B	5
2024/10/10	0.697	No Trade	No Trade	78.00%	50	Research	-85	-96	Research Defcon Buy	-18.71%	-28.29%	B	3
2024/10/11	0.699	No Trade	No Trade	77.00%	50	Research	-85	-96	Research Defcon Buy	-18.47%	-28.31%	B	2
2024/10/14	0.700	No Trade	No Trade	76.12%	50	Research	-85	-96	Research Defcon Buy	-18.26%	-27.45%	B	0
2024/10/15	0.694	No Trade	No Trade	78.61%	50	Research	-85	-97	Research Defcon Buy	-18.86%	-28.46%	B	0
2024/10/16	0.710	No Trade	No Trade	70.97%	0	Research	-85	0	Absolutely no Trade	-17.03%	-26.88%	C	2
2024/10/17	0.712	No Trade	No Trade	69.89%	0	Research	-85	0	Absolutely no Trade	-16.77%	-26.43%	C	3
2024/10/18	0.720	No Trade	No Trade	65.69%	0	Research	-85	0	Absolutely no Trade	-15.76%	-25.26%	C	7
2024/10/21	0.717	No Trade	No Trade	66.90%	0	Research	-85	0	Absolutely no Trade	-16.05%	-26.40%	C	11
2024/10/22	0.734	No Trade	No Trade	58.05%	0	Research	-85	0	Absolutely no Trade	-13.93%	-23.00%	C	14
2024/10/23	0.752	No Trade	No Trade	49.10%	0	Research	-85	0	Absolutely no Trade	-11.78%	-19.60%	C	17
2024/10/24	0.754	No Trade	No Trade	48.02%	0	Research	-85	0	Absolutely no Trade	-11.52%	-19.20%	C	17
2024/10/25	0.762	No Trade	No Trade	44.24%	0	Research	-85	0	Absolutely no Trade	-10.61%	-19.22%	C	18
2024/10/28	0.738	No Trade	No Trade	55.27%	0	Research	-85	0	Absolutely no Trade	-13.26%	-22.54%	C	19
2024/10/29	0.744	No Trade	No Trade	52.54%	0	Research	-85	0	Absolutely no Trade	-12.61%	-20.03%	C	20
2024/10/30	0.745	No Trade	No Trade	52.80%	0	Research	-85	0	Absolutely no Trade	-12.37%	-19.89%	C	22
2024/10/31	0.749	No Trade	No Trade	51.43%	0	Research	-85	0	Absolutely no Trade	-11.93%	-18.72%	C	22
2024/11/01	0.753	No Trade	No Trade	49.10%	0	Research	-85	0	Absolutely no Trade	-11.39%	-16.02%	C	24
2024/11/04	0.761	No Trade	No Trade	44.58%	0	Research	-85	0	Absolutely no Trade	-10.34%	-12.34%	C	24
2024/11/05	0.764	No Trade	No Trade	43.10%	0	Research	-85	0	Absolutely no Trade	-10.00%	-12.19%	C	26
2024/11/06	0.738	No Trade	No Trade	55.82%	0	Research	-85	0	Absolutely no Trade	-12.95%	-14.42%	C	26
2024/11/07	0.743	No Trade	No Trade	53.13%	0	Research	-85	63	Absolutely no Trade	-12.32%	5.12%	C	24
2024/11/08	0.737	No Trade	No Trade	56.21%	0	Research	-85	62	Absolutely no Trade	-13.04%	0.12%	C	21
2024/11/11	0.758	No Trade	No Trade	44.95%	0	Research	-85	64	Absolutely no Trade	-10.43%	2.48%	C	18



9 day	9 day	9 vs 21 day	33 day
2024/09/24	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/09/25	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/09/26	Sell_9day	Buy 9 vs 21	Sell 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	Sell 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	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	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	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	Sell_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	3
(-) : Mom Days	0
Guided : Factor	9 vs 21 day
324_Buy Guidance	87.0%
324_Sell Guidance	0.0%
Mom_75 (days)	2.5%
9 vs 21 day	1.70%
Price vs 9 day	1.12%



# AIG.NYS

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

# ACGL.NAS

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

**B** American International Group

**u** Financial

**y** Insurance

New York

Market Cap : (B)

50 995

Arch Capital Group

Financial

Insurance

New York

Market Cap : (B)

40 543

-2.019

-25.972

12.865

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	0.646	No Trade	No Trade	92.46%	60	Research	-85	-99	Research Defcon Buy	-12.94%	-15.02%	B	-44
2024/09/18	0.648	No Trade	No Trade	89.79%	60	Research	-85	-99	Research Defcon Buy	-12.56%	-14.84%	C	-44
2024/09/19	0.663	Buy_Panda_ST	No Trade	75.44%	50	Research	-85	-96	Research Defcon Buy	-10.56%	-12.23%	C	-42
2024/09/20	0.651	No Trade	No Trade	86.67%	100	Research	-170	-98	Research Defcon Buy	-12.13%	-13.83%	AAA	-40
2024/09/23	0.654	Buy_Panda_ST	No Trade	83.93%	90	Research	-170	-98	Research Defcon Buy	-11.74%	-13.51%	AAA	-37
2024/09/24	0.648	No Trade	No Trade	89.54%	100	Research	-170	-99	Research Defcon Buy	-12.53%	-13.08%	AAA	-35
2024/09/25	0.646	No Trade	No Trade	91.25%	100	Research	-170	-99	Research Defcon Buy	-12.77%	-14.25%	AAA	-34
2024/09/26	0.650	No Trade	No Trade	87.46%	100	Research	-170	-98	Research Defcon Buy	-12.24%	-13.10%	AAA	-34
2024/09/27	0.647	No Trade	No Trade	90.08%	100	Research	-170	-99	Research Defcon Buy	-12.60%	-14.33%	AAA	-34
2024/09/30	0.655	No Trade	No Trade	82.01%	90	Research	-170	-98	Research Defcon Buy	-11.48%	-12.22%	AAA	-32
2024/10/01	0.641	No Trade	No Trade	95.28%	100	Research	-170	-100	Research Defcon Buy	-13.33%	-12.89%	AAA	-31
2024/10/02	0.637	No Trade	No Trade	98.67%	100	Research	-170	-100	Research Defcon Buy	-13.81%	-13.39%	AAA	-31
2024/10/03	0.641	No Trade	No Trade	94.60%	100	Research	-170	-99	Research Defcon Buy	-13.24%	-12.30%	AAA	-31
2024/10/04	0.662	No Trade	No Trade	74.05%	75	Research	-170	-96	Research Defcon Buy	-10.36%	-9.92%	C	-29
2024/10/07	0.683	Buy_Panda_ST	Buy_Panda_ST	53.16%	0	Research	-85	0	Absolutely no Trade	-7.44%	-7.94%	C	-25
2024/10/08	0.679	Buy_Panda_ST	Buy_Panda_ST	57.03%	0	Research	-85	0	Absolutely no Trade	-7.98%	-6.91%	C	-22
2024/10/09	0.668	Buy_Panda_ST	Buy_Panda_ST	67.06%	50	Research	-85	-95	Research Defcon Buy	-9.38%	-9.92%	C	-17
2024/10/10	0.672	Buy_Panda_ST	Buy_Panda_ST	63.59%	0	Research	-85	0	Absolutely no Trade	-8.90%	-8.69%	C	-12
2024/10/11	0.675	Buy_Panda_ST	Buy_Panda_ST	60.34%	0	Research	-85	0	Absolutely no Trade	-8.44%	-8.78%	C	-12
2024/10/14	0.699	No Trade	No Trade	36.93%	0	Absolutely No	0	0	Absolutely no Trade	-5.17%	-7.25%	C	-8
2024/10/15	0.712	No Trade	No Trade	23.49%	0	Absolutely No	0	0	Absolutely no Trade	-3.29%	-7.43%	C	-3
2024/10/16	0.718	No Trade	No Trade	18.08%	0	Absolutely No	0	0	Absolutely no Trade	-2.53%	-6.73%	C	2
2024/10/17	0.732	No Trade	No Trade	4.54%	0	Absolutely No	0	0	Absolutely no Trade	-0.64%	-2.81%	C	6
2024/10/18	0.724	No Trade	No Trade	11.92%	0	Absolutely No	0	0	Absolutely no Trade	-1.67%	-4.94%	C	10
2024/10/21	0.715	No Trade	No Trade	20.14%	0	Absolutely No	0	0	Absolutely no Trade	-2.82%	-7.53%	C	13
2024/10/22	0.715	No Trade	No Trade	20.08%	0	Absolutely No	0	0	Absolutely no Trade	-2.81%	-8.27%	C	15
2024/10/23	0.724	No Trade	No Trade	11.14%	0	Absolutely No	0	0	Absolutely no Trade	-1.56%	-8.79%	C	15
2024/10/24	0.726	No Trade	No Trade	8.96%	0	Absolutely No	0	0	Absolutely no Trade	-1.25%	-9.22%	C	17
2024/10/25	0.730	No Trade	No Trade	5.06%	0	Absolutely No	0	0	Absolutely no Trade	-0.71%	-8.68%	C	18
2024/10/28	0.733	No Trade	No Trade	0.86%	0	Absolutely No	0	0	Absolutely no Trade	-0.12%	-9.04%	C	18
2024/10/29	0.731	No Trade	No Trade	2.43%	0	Absolutely No	0	0	Absolutely no Trade	-0.34%	-8.89%	C	20
2024/10/30	0.731	No Trade	No Trade	2.89%	0	Absolutely No	0	0	Absolutely no Trade	-0.40%	-8.02%	C	20
2024/10/31	0.770	No Trade	No Trade	31.18%	0	Absolutely No	0	0	Absolutely no Trade	4.94%	-0.58%	C	21
2024/11/01	0.789	No Trade	No Trade	47.43%	0	Absolutely No	0	82	Research Defon Sell	7.52%	0.10%	C	24
2024/11/04	0.803	No Trade	No Trade	60.76%	0	Research	85	83	Research Defon Sell	9.63%	0.57%	C	28
2024/11/05	0.781	No Trade	No Trade	41.80%	30	Research	85	0	Absolutely no Trade	6.63%	0.07%	C	32
2024/11/06	0.757	No Trade	No Trade	21.38%	0	Absolutely No	0	0	Absolutely no Trade	3.39%	-4.93%	C	32
2024/11/07	0.767	No Trade	No Trade	30.25%	0	Absolutely No	0	0	Absolutely no Trade	4.80%	-3.71%	C	31
2024/11/08	0.742	No Trade	No Trade	8.57%	0	Absolutely No	0	0	Absolutely no Trade	1.36%	-7.68%	C	28
2024/11/11	0.750	No Trade	No Trade	15.93%	0	Absolutely No	0	0	Absolutely no Trade	2.53%	-6.78%	C	25



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	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	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	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	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	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	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	Buy_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

Strategy Universe	Pairs_NYSE_Insurance	Ascendant guidance	Trade	Strategy_Open Date	2024/09/23	Caterpillar Guidance	Trade	
<div><div><p>— AIG.NYS    - - - 21 per. Mov. Avg. (AIG.NYS)    — Linear (AIG.NYS)</p></div><div><p>— ACGL.NAS    - - - 21 per. Mov. Avg. (ACGL.NAS)    — Linear (ACGL.NAS)</p></div></div>							(+) : Mom Days	0
							(-) : Mom Days	0
							Guided : Factor	9 vs 21 day
							324_Buy Guidance	0.0%
							324_Sell Guidance	70.7%
							Mom_75 (days)	-6.8%
							9 vs 21 day	3.41%
							Price vs 9 day	-2.04%

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MMM.NYS

3M Company

Industrial

Industrial Conglomerates

New York

Market Cap : (B)

74 536

XOM.NYS

ExxonMobil

Energy

Oil, Gas & Consumable Fuels

New York

Market Cap : (B)

534 694

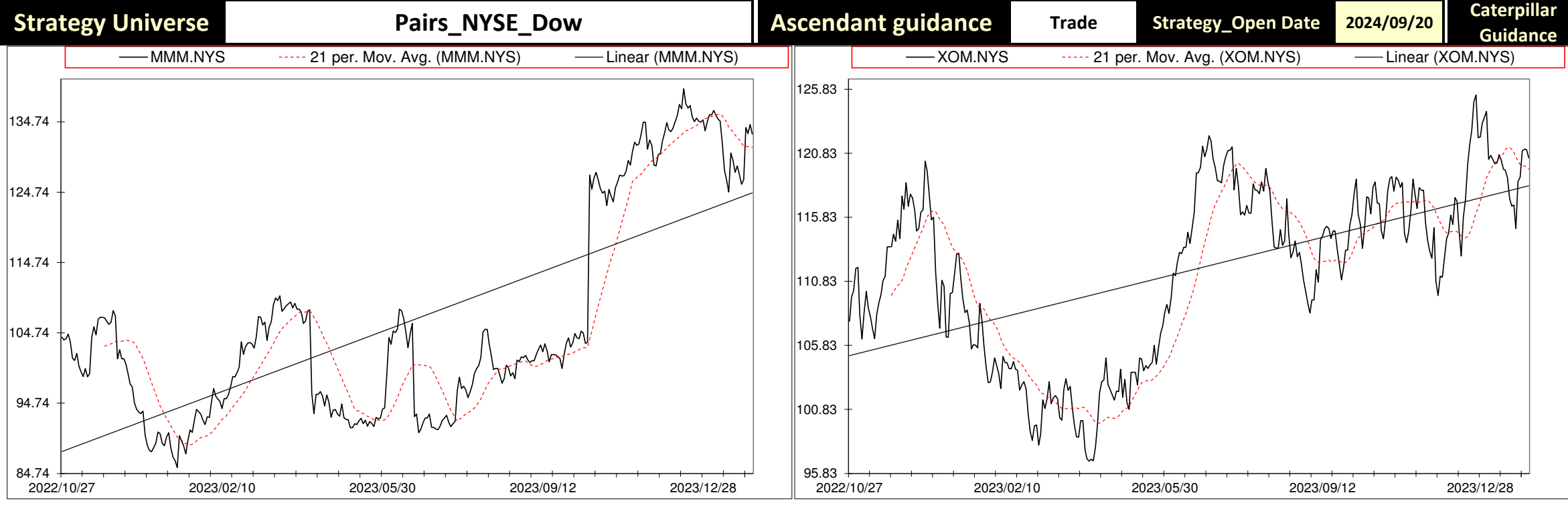
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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

-2.314														41.113														-17.770													
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	1.170	No Trade	No Trade	50.32%	50	Research	85	97	Research Defon Sell	13.63%	33.66%	B	19																												
2024/09/18	1.164	No Trade	No Trade	48.02%	50	Research	85	96	Research Defon Sell	13.01%	32.91%	B	21																												
2024/09/19	1.154	Sell_Panda_ST	No Trade	44.22%	50	Research	85	95	Research Defon Sell	11.98%	33.88%	B	20																												
2024/09/20	1.169	Sell_Panda_ST	No Trade	49.55%	50	Research	85	97	Research Defon Sell	13.42%	30.70%	B	19																												
2024/09/23	1.156	Sell_Panda_ST	No Trade	44.21%	50	Research	85	96	Research Defon Sell	11.98%	29.84%	B	14																												
2024/09/24	1.172	No Trade	No Trade	49.96%	50	Research	85	97	Research Defon Sell	13.53%	29.79%	B	11																												
2024/09/25	1.190	No Trade	No Trade	56.17%	50	Research	85	98	Research Defon Sell	15.22%	30.45%	B	7																												
2024/09/26	1.236	No Trade	No Trade	72.40%	50	Research	85	100	Research Defon Sell	19.61%	33.97%	A	7																												
2024/09/27	1.185	No Trade	No Trade	54.11%	50	Research	85	96	Research Defon Sell	14.66%	28.19%	B	7																												
2024/09/30	1.166	No Trade	No Trade	46.69%	0	Research	85	0	Absolutely no Trade	12.65%	25.70%	C	8																												
2024/10/01	1.143	No Trade	No Trade	38.19%	0	Research	85	0	Absolutely no Trade	10.35%	24.05%	C	8																												
2024/10/02	1.114	No Trade	No Trade	27.91%	0	Research	85	0	Absolutely no Trade	7.56%	20.97%	C	6																												
2024/10/03	1.100	No Trade	No Trade	22.43%	0	Research	85	0	Absolutely no Trade	6.08%	20.85%	C	4																												
2024/10/04	1.084	No Trade	No Trade	16.60%	0	Absolutely No	0	0	Absolutely no Trade	4.50%	17.22%	C	2																												
2024/10/07	1.076	No Trade	No Trade	13.26%	0	Absolutely No	0	0	Absolutely no Trade	3.59%	19.11%	C	-4																												
2024/10/08	1.104	No Trade	No Trade	23.06%	0	Research	85	0	Absolutely no Trade	6.25%	23.69%	C	-10																												
2024/10/09	1.106	No Trade	No Trade	23.66%	0	Research	85	0	Absolutely no Trade	6.41%	23.16%	C	-15																												
2024/10/10	1.084	No Trade	No Trade	15.68%	0	Absolutely No	0	0	Absolutely no Trade	4.25%	22.09%	C	-18																												
2024/10/11	1.090	No Trade	No Trade	17.76%	0	Absolutely No	0	0	Absolutely no Trade	4.81%	24.56%	C	-19																												
2024/10/14	1.094	No Trade	No Trade	18.69%	0	Absolutely No	0	0	Absolutely no Trade	5.06%	22.94%	C	-18																												
2024/10/15	1.128	No Trade	No Trade	30.45%	0	Research	85	0	Absolutely no Trade	8.25%	27.36%	C	-13																												
2024/10/16	1.130	No Trade	No Trade	31.07%	0	Research	85	0	Absolutely no Trade	8.42%	27.62%	C	-8																												
2024/10/17	1.127	No Trade	No Trade	29.96%	0	Research	85	0	Absolutely no Trade	8.12%	26.15%	C	-5																												
2024/10/18	1.126	No Trade	No Trade	29.33%	0	Research	85	0	Absolutely no Trade	7.95%	24.95%	C	-3																												
2024/10/21	1.123	No Trade	No Trade	27.71%	0	Research	85	0	Absolutely no Trade	7.51%	24.96%	C	-3																												
2024/10/22	1.091	No Trade	No Trade	16.40%	0	Absolutely No	0	0	Absolutely no Trade	4.44%	20.14%	C	-5																												
2024/10/23	1.064	No Trade	No Trade	6.40%	0	Absolutely No	0	0	Absolutely no Trade	1.73%	16.68%	C	-9																												
2024/10/24	1.058	No Trade	No Trade	4.13%	0	Absolutely No	0	0	Absolutely no Trade	1.12%	15.13%	C	-11																												
2024/10/25	1.044	No Trade	No Trade	0.98%	0	Absolutely No	0	0	Absolutely no Trade	-0.22%	17.10%	C	-11																												
2024/10/28	1.096	No Trade	No Trade	16.98%	0	Absolutely No	0	0	Absolutely no Trade	4.60%	23.08%	C	-12																												
2024/10/29	1.102	No Trade	No Trade	19.08%	0	Absolutely No	0	0	Absolutely no Trade	5.17%	23.92%	C	-13																												
2024/10/30	1.093	No Trade	No Trade	15.72%	0	Absolutely No	0	0	Absolutely no Trade	4.26%	24.85%	C	-13																												
2024/10/31	1.100	No Trade	No Trade	18.01%	0	Absolutely No	0	0	Absolutely no Trade	4.88%	22.87%	C	-15																												
2024/11/01	1.107	No Trade	No Trade	23.95%	0	Absolutely No	0	0	Absolutely no Trade	5.47%	21.53%	C	-12																												
2024/11/04	1.061	No Trade	No Trade	4.39%	0	Absolutely No	0	0	Absolutely no Trade	0.98%	14.90%	C	-10																												
2024/11/05	1.064	No Trade	No Trade	5.35%	0	Absolutely No	0	0	Absolutely no Trade	1.18%	18.47%	C	-9																												
2024/11/06	1.107	No Trade	No Trade	25.28%	0	Absolutely No	0	0	Absolutely no Trade	5.25%	25.71%	C	-6																												
2024/11/07	1.098	No Trade	No Trade	21.22%	0	Absolutely No	0	0	Absolutely no Trade	4.41%	1.35%	C	-4																												
2024/11/08	1.109	No Trade	No Trade	25.98%	0	Absolutely No	0	0	Absolutely no Trade	5.39%	2.89%	C	-3																												
2024/11/11	1.104	No Trade	No Trade	22.95%	0	Absolutely No	0	0	Absolutely no Trade	4.77%	2.93%	C	0																												



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	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	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	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	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	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	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	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	Sell 33_Day



Caterpillar Guidance	Trade
(+) : Mom Days	0
(-) : Mom Days	0
Guided : Factor	9 vs 21 day
324_Buy Guidance	0.0%
324_Sell Guidance	89.3%
Mom_75 (days)	2.9%
9 vs 21 day	-0.26%
Price vs 9 day	0.95%



OXY.NYS

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

BKR.NAS

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

B Occidental Petroleum

u Energy

y Oil, Gas & Consumable Fuels

New York

Market Cap : (B)

48 367

Baker Hughes

Energy

Energy Equipment & Services

New York

Market Cap : (B)

36 637

-2.091

-44.043

21.064

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	1.499	No Trade	No Trade	71.90%	50	Research	-85	-100	Research Defcon Buy	-9.23%	-20.83%	A	-34
2024/09/18	1.493	No Trade	No Trade	74.59%	50	Research	-85	-100	Research Defcon Buy	-9.57%	-20.80%	A	-36
2024/09/19	1.431	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-13.27%	-24.38%	A	-38
2024/09/20	1.433	No Trade	No Trade	98.85%	60	Research	-85	-100	Research Defcon Buy	-13.12%	-23.78%	A	-38
2024/09/23	1.433	No Trade	No Trade	97.83%	60	Research	-85	-100	Research Defcon Buy	-12.98%	-23.13%	A	-38
2024/09/24	1.442	No Trade	No Trade	93.54%	60	Research	-85	-99	Research Defcon Buy	-12.41%	-23.30%	A	-40
2024/09/25	1.418	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-13.83%	-24.18%	A	-40
2024/09/26	1.435	No Trade	No Trade	92.07%	60	Research	-85	-99	Research Defcon Buy	-12.73%	-24.08%	B	-41
2024/09/27	1.410	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-14.21%	-26.72%	A	-42
2024/09/30	1.426	No Trade	No Trade	92.65%	60	Research	-85	-99	Research Defcon Buy	-13.17%	-24.14%	B	-42
2024/10/01	1.449	No Trade	No Trade	82.41%	50	Research	-85	-97	Research Defcon Buy	-11.71%	-23.98%	B	-39
2024/10/02	1.436	Buy_Panda_ST	No Trade	87.80%	60	Research	-85	-98	Research Defcon Buy	-12.48%	-24.67%	B	-35
2024/10/03	1.459	Buy_Panda_ST	No Trade	77.51%	50	Research	-85	-97	Research Defcon Buy	-11.02%	-22.95%	B	-31
2024/10/04	1.470	Buy_Panda_ST	No Trade	72.53%	50	Research	-85	-96	Research Defcon Buy	-10.31%	-20.54%	B	-25
2024/10/07	1.473	Buy_Panda_ST	Buy_Panda_ST	70.49%	50	Research	-85	-96	Research Defcon Buy	-10.02%	-19.87%	B	-20
2024/10/08	1.450	Buy_Panda_ST	No Trade	80.01%	50	Research	-85	-97	Research Defcon Buy	-11.37%	-19.91%	B	-17
2024/10/09	1.434	No Trade	No Trade	86.70%	50	Research	-85	-98	Research Defcon Buy	-12.32%	-21.27%	B	-14
2024/10/10	1.451	No Trade	No Trade	79.08%	50	Research	-85	-97	Research Defcon Buy	-11.24%	-19.04%	B	-11
2024/10/11	1.453	No Trade	No Trade	78.13%	50	Research	-85	-97	Research Defcon Buy	-11.10%	-19.29%	B	-12
2024/10/14	1.432	No Trade	No Trade	85.95%	50	Research	-85	-98	Research Defcon Buy	-12.22%	-20.32%	B	-12
2024/10/15	1.420	No Trade	No Trade	91.21%	50	Research	-85	-99	Research Defcon Buy	-12.96%	-21.48%	A	-14
2024/10/16	1.395	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-14.42%	-22.83%	A	-16
2024/10/17	1.402	No Trade	No Trade	96.68%	50	Research	-85	-99	Research Defcon Buy	-13.94%	-22.33%	A	-18
2024/10/18	1.419	No Trade	No Trade	89.24%	50	Research	-85	-98	Research Defcon Buy	-12.87%	-20.43%	B	-20
2024/10/21	1.422	No Trade	No Trade	87.39%	50	Research	-85	-98	Research Defcon Buy	-12.60%	-22.11%	B	-20
2024/10/22	1.448	Buy_Panda_ST	Buy_Panda_ST	75.89%	50	Research	-85	-96	Research Defcon Buy	-10.94%	-20.21%	B	-19
2024/10/23	1.387	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-14.66%	-22.14%	A	-19
2024/10/24	1.396	No Trade	No Trade	95.91%	50	Research	-85	-99	Research Defcon Buy	-14.06%	-21.30%	A	-18
2024/10/25	1.375	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-15.34%	-20.82%	A	-19
2024/10/28	1.354	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-16.52%	-20.89%	A	-21
2024/10/29	1.350	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-16.70%	-22.69%	A	-23
2024/10/30	1.338	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-17.40%	-24.64%	A	-25
2024/10/31	1.316	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-18.74%	-25.11%	A	-27
2024/11/01	1.310	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-19.09%	-23.70%	A	-29
2024/11/04	1.325	No Trade	No Trade	94.58%	60	Research	-85	-99	Research Defcon Buy	-18.06%	-21.83%	B	-31
2024/11/05	1.306	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-19.15%	-24.10%	A	-33
2024/11/06	1.202	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-25.55%	-29.32%	A	-34
2024/11/07	1.188	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-26.40%	-26.11%	A	-35
2024/11/08	1.175	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-27.20%	-24.91%	A	-37
2024/11/11	1.152	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-28.52%	-26.91%	A	-39



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	Buy_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	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	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	Buy_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	Trade	Strategy_Open Date	2024/10/02	Caterpillar Guidance	Trade
<div> <div> <p>— OXY.NYS    - - - 21 per. Mov. Avg. (OXY.NYS)    — Linear (OXY.NYS)</p> </div> <div> <p>— BKR.NAS    - - - 21 per. Mov. Avg. (BKR.NAS)    — Linear (BKR.NAS)</p> </div> </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>0</div> <div>129</div> <div>66 day</div> <div>100.0%</div> <div>0.0%</div> <div>-26.9%</div> <div>-6.11%</div> <div>-8.35%</div> </div>

EMR.NYS

B  
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Emerson Electric  
Industrial  
Electrical Equipment

New York

Market Cap : (B)

63 188

CMI.NYS

Cummins  
Industrial  
Machinery

New York

Market Cap : (B)

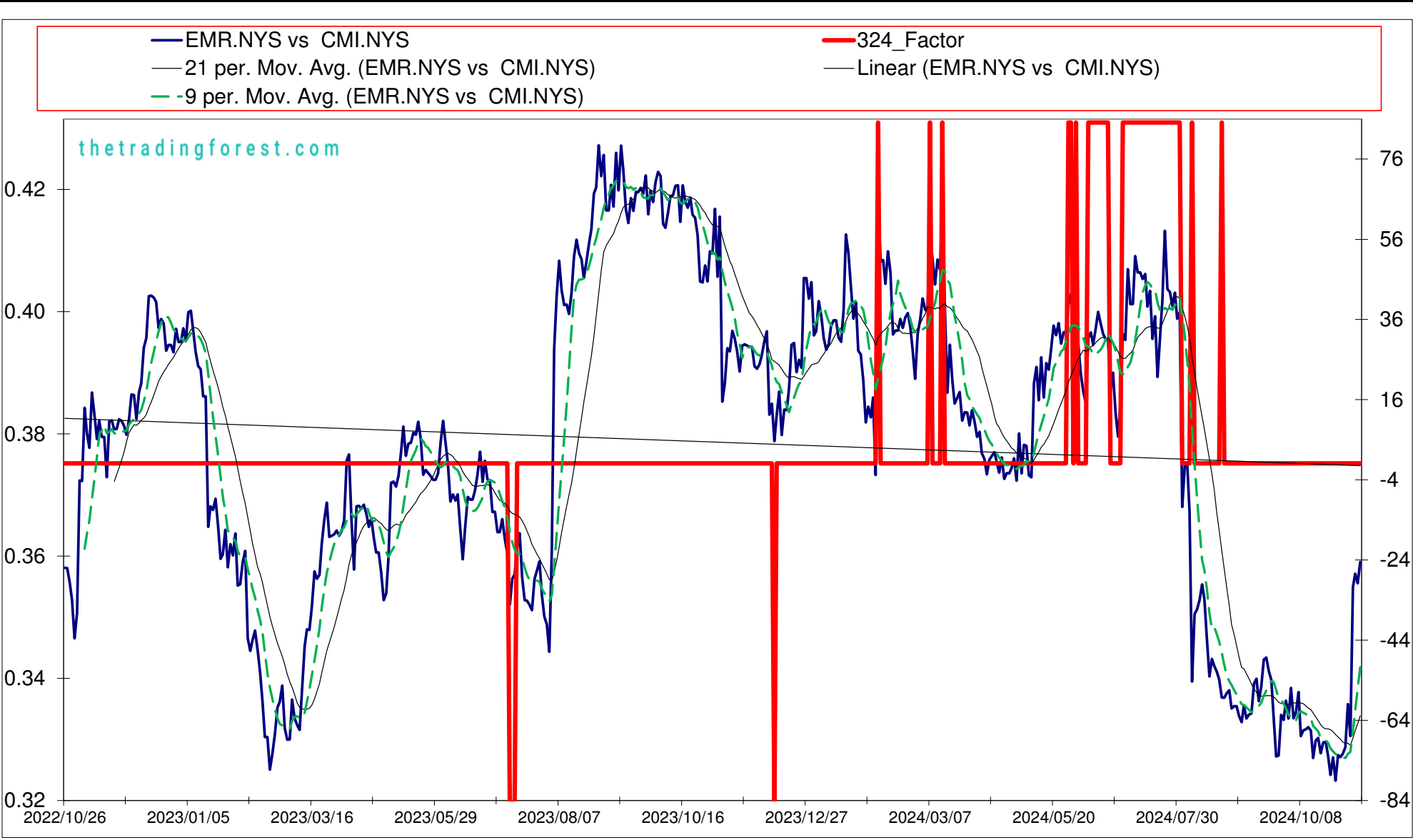
45 635

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

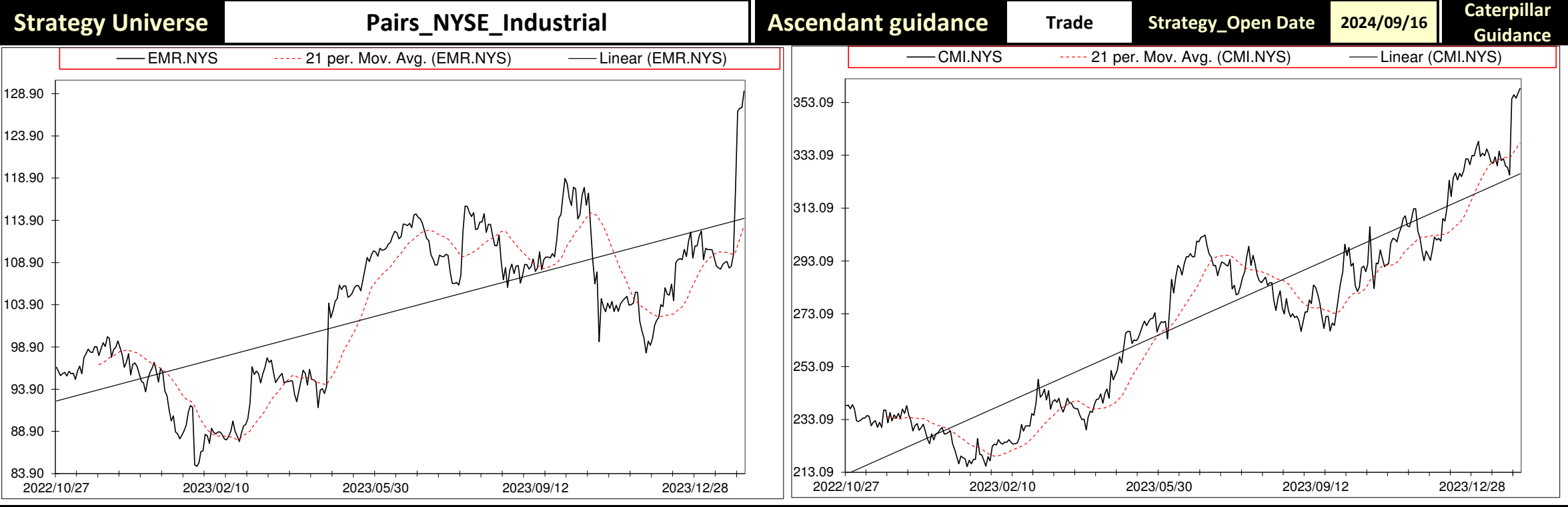
Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

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	0.345	No Trade	No Trade	18.49%	0	Absolutely No	0	-96	Research Defcon Buy	-3.51%	-11.96%	C	-11
2024/09/18	0.345	No Trade	No Trade	17.74%	0	Absolutely No	0	-95	Research Defcon Buy	-3.37%	-11.20%	C	-7
2024/09/19	0.343	No Trade	No Trade	20.83%	0	Absolutely No	0	-96	Research Defcon Buy	-3.95%	-11.35%	C	-3
2024/09/20	0.341	No Trade	No Trade	22.71%	0	Absolutely No	0	-97	Research Defcon Buy	-4.31%	-14.10%	C	0
2024/09/23	0.335	No Trade	No Trade	30.95%	0	Absolutely No	0	-98	Research Defcon Buy	-5.87%	-15.81%	C	0
2024/09/24	0.329	No Trade	No Trade	40.27%	0	Absolutely No	0	-100	Research Defcon Buy	-7.64%	-17.02%	C	-2
2024/09/25	0.329	No Trade	No Trade	39.80%	0	Absolutely No	0	-100	Research Defcon Buy	-7.55%	-17.51%	C	-4
2024/09/26	0.335	No Trade	No Trade	29.71%	0	Absolutely No	0	-98	Research Defcon Buy	-5.64%	-16.42%	C	-6
2024/09/27	0.335	No Trade	No Trade	30.73%	0	Absolutely No	0	-98	Research Defcon Buy	-5.83%	-16.24%	C	-5
2024/09/30	0.338	No Trade	No Trade	25.33%	0	Absolutely No	0	-97	Research Defcon Buy	-4.81%	-15.09%	C	-4
2024/10/01	0.335	No Trade	No Trade	29.42%	0	Absolutely No	0	-98	Research Defcon Buy	-5.59%	-15.64%	C	-3
2024/10/02	0.340	No Trade	No Trade	21.77%	0	Absolutely No	0	-96	Research Defcon Buy	-4.13%	-14.38%	C	-3
2024/10/03	0.335	No Trade	No Trade	28.90%	0	Absolutely No	0	-98	Research Defcon Buy	-5.48%	-13.81%	C	0
2024/10/04	0.336	No Trade	No Trade	27.14%	0	Absolutely No	0	-97	Research Defcon Buy	-5.15%	-14.19%	C	3
2024/10/07	0.339	No Trade	No Trade	21.52%	0	Absolutely No	0	-96	Research Defcon Buy	-4.09%	-11.89%	C	6
2024/10/08	0.332	No Trade	No Trade	32.08%	0	Absolutely No	0	-99	Research Defcon Buy	-6.09%	-12.87%	C	4
2024/10/09	0.333	No Trade	No Trade	30.42%	0	Absolutely No	0	-98	Research Defcon Buy	-5.77%	-13.77%	C	2
2024/10/10	0.333	No Trade	No Trade	29.88%	0	Absolutely No	0	-98	Research Defcon Buy	-5.67%	-16.26%	C	-2
2024/10/11	0.333	No Trade	No Trade	29.17%	0	Absolutely No	0	-98	Research Defcon Buy	-5.54%	-15.97%	C	-5
2024/10/14	0.333	No Trade	No Trade	29.28%	0	Absolutely No	0	-98	Research Defcon Buy	-5.56%	-18.49%	C	-6
2024/10/15	0.328	No Trade	No Trade	35.76%	0	Absolutely No	0	-100	Research Defcon Buy	-6.79%	-18.45%	C	-9
2024/10/16	0.331	No Trade	No Trade	31.27%	0	Absolutely No	0	-99	Research Defcon Buy	-5.94%	-17.74%	C	-13
2024/10/17	0.332	No Trade	No Trade	30.36%	0	Absolutely No	0	-99	Research Defcon Buy	-5.76%	-19.20%	C	-16
2024/10/18	0.329	No Trade	No Trade	33.89%	0	Absolutely No	0	-99	Research Defcon Buy	-6.43%	-19.30%	C	-18
2024/10/21	0.331	No Trade	No Trade	30.54%	0	Absolutely No	0	-99	Research Defcon Buy	-5.80%	-18.87%	C	-19
2024/10/22	0.331	No Trade	No Trade	30.12%	0	Absolutely No	0	-99	Research Defcon Buy	-5.72%	-18.62%	C	-20
2024/10/23	0.329	No Trade	No Trade	33.19%	0	Absolutely No	0	-100	Research Defcon Buy	-6.30%	-19.32%	C	-21
2024/10/24	0.326	No Trade	No Trade	37.81%	0	Absolutely No	0	-100	Research Defcon Buy	-7.18%	-19.06%	C	-26
2024/10/25	0.328	No Trade	No Trade	33.25%	30	Absolutely No	0	-99	Research Defcon Buy	-6.31%	-18.86%	C	-32
2024/10/28	0.325	No Trade	No Trade	38.26%	30	Absolutely No	0	-100	Research Defcon Buy	-7.26%	-18.21%	C	-35
2024/10/29	0.329	No Trade	No Trade	31.69%	30	Absolutely No	0	-99	Research Defcon Buy	-6.02%	-17.92%	C	-34
2024/10/30	0.329	No Trade	No Trade	32.00%	30	Absolutely No	0	-99	Research Defcon Buy	-6.07%	-15.93%	C	-33
2024/10/31	0.329	Buy_Panda_ST	No Trade	30.89%	30	Absolutely No	0	-99	Research Defcon Buy	-5.86%	-17.17%	C	-32
2024/11/01	0.330	Buy_Panda_ST	No Trade	29.07%	30	Absolutely No	0	-98	Research Defcon Buy	-5.52%	-18.11%	C	-31
2024/11/04	0.337	Buy_Panda_ST	Buy_Panda_ST	17.66%	0	Absolutely No	0	-96	Research Defcon Buy	-3.35%	-18.67%	C	-25
2024/11/05	0.332	Buy_Panda_ST	Buy_Panda_ST	32.20%	0	Absolutely No	0	-98	Research Defcon Buy	-4.81%	-18.06%	C	-20
2024/11/06	0.356	Buy_Panda_ST	Buy_Panda_ST	16.90%	0	Absolutely No	0	0	Absolutely no Trade	2.22%	-11.94%	C	-15
2024/11/07	0.359	No Trade	No Trade	22.14%	0	Absolutely No	0	0	Absolutely no Trade	2.91%	-10.89%	C	-11
2024/11/08	0.357	No Trade	No Trade	19.13%	0	Absolutely No	0	0	Absolutely no Trade	2.51%	-11.75%	C	-7
2024/11/11	0.360	No Trade	No Trade	27.81%	0	Absolutely No	0	0	Absolutely no Trade	3.66%	-9.95%	C	-4





Date	9 day	9 vs 21 day	33 day
2024/09/24	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/09/25	Sell_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	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/10/01	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/10/02	Buy_9day	Sell 9 vs 21	Buy 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	Buy 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	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	Buy_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	Buy 33_Day
2024/11/05	Buy_9day	Sell 9 vs 21	Sell 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	Research
(+) : Mom Days	0
(-) : Mom Days	0
Guided : Factor	9 vs 21 day
324_Buy Guidance	0.0%
324_Sell Guidance	84.1%
Mom_75 (days)	-10.0%
9 vs 21 day	2.38%
Price vs 9 day	5.01%



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

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

**-16.386**

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				
2024/09/17	1.509	No Trade	No Trade	46.32%	0	Absolutely No	0	100	Research	Defon Sell	7.68%	31.13%	C	-3
2024/09/18	1.492	No Trade	No Trade	38.81%	0	Absolutely No	0	99	Research	Defon Sell	6.43%	29.55%	C	0
2024/09/19	1.543	No Trade	No Trade	60.12%	50	Research	85	100	Research	Defon Sell	9.97%	34.39%	A	2
2024/09/20	1.523	No Trade	No Trade	51.53%	50	Research	85	99	Research	Defon Sell	8.54%	32.78%	B	5
2024/09/23	1.520	No Trade	No Trade	49.37%	50	Research	85	99	Research	Defon Sell	8.19%	31.76%	B	8
2024/09/24	1.529	No Trade	No Trade	53.16%	50	Research	85	99	Research	Defon Sell	8.81%	34.21%	A	13
2024/09/25	1.549	No Trade	No Trade	61.37%	50	Research	85	100	Research	Defon Sell	10.18%	33.83%	A	18
2024/09/26	1.508	No Trade	No Trade	43.36%	50	Research	85	97	Research	Defon Sell	7.19%	29.38%	B	23
2024/09/27	1.524	No Trade	No Trade	50.05%	50	Research	85	98	Research	Defon Sell	8.30%	31.03%	B	23
2024/09/30	1.509	Sell_Panda_ST	No Trade	43.02%	50	Research	85	97	Research	Defon Sell	7.13%	25.68%	B	23
2024/10/01	1.522	Sell_Panda_ST	No Trade	48.05%	50	Research	85	98	Research	Defon Sell	7.97%	26.32%	B	18
2024/10/02	1.520	Sell_Panda_ST	No Trade	47.24%	50	Research	85	98	Research	Defon Sell	7.83%	26.21%	B	13
2024/10/03	1.519	No Trade	No Trade	46.38%	50	Research	85	98	Research	Defon Sell	7.69%	23.89%	B	11
2024/10/04	1.525	No Trade	No Trade	48.74%	50	Research	85	98	Research	Defon Sell	8.08%	23.29%	B	12
2024/10/07	1.539	No Trade	No Trade	54.03%	50	Research	85	99	Research	Defon Sell	8.96%	23.69%	A	12
2024/10/08	1.533	No Trade	No Trade	51.23%	50	Research	85	99	Research	Defon Sell	8.49%	21.66%	B	16
2024/10/09	1.543	No Trade	No Trade	55.13%	50	Research	85	100	Research	Defon Sell	9.14%	20.37%	A	19
2024/10/10	1.534	No Trade	No Trade	51.19%	50	Research	85	99	Research	Defon Sell	8.49%	16.36%	A	23
2024/10/11	1.515	No Trade	No Trade	42.49%	50	Research	85	98	Research	Defon Sell	7.05%	15.05%	B	22
2024/10/14	1.542	No Trade	No Trade	53.28%	50	Research	85	100	Research	Defon Sell	8.83%	19.02%	A	20
2024/10/15	1.508	Sell_Panda_ST	Sell_Panda_ST	38.51%	50	Research	85	97	Research	Defon Sell	6.38%	17.61%	B	15
2024/10/16	1.548	No Trade	No Trade	55.24%	50	Research	85	100	Research	Defon Sell	9.16%	20.73%	A	13
2024/10/17	1.532	No Trade	No Trade	48.43%	50	Research	85	99	Research	Defon Sell	8.03%	17.44%	B	11
2024/10/18	1.531	No Trade	No Trade	47.54%	50	Research	85	99	Research	Defon Sell	7.88%	19.02%	B	10
2024/10/21	1.532	No Trade	No Trade	55.24%	50	Research	85	99	Research	Defon Sell	7.81%	21.31%	B	8
2024/10/22	1.530	No Trade	No Trade	54.07%	50	Research	85	99	Research	Defon Sell	7.65%	20.38%	B	7
2024/10/23	1.563	No Trade	No Trade	70.05%	50	Research	85	100	Research	Defon Sell	9.91%	22.20%	A	8
2024/10/24	1.533	No Trade	No Trade	55.15%	50	Research	85	98	Research	Defon Sell	7.80%	20.43%	B	10
2024/10/25	1.573	No Trade	No Trade	74.74%	50	Research	85	100	Research	Defon Sell	10.57%	20.05%	A	13
2024/10/28	1.574	No Trade	No Trade	80.35%	50	Research	85	100	Research	Defon Sell	10.51%	18.68%	A	14
2024/10/29	1.558	No Trade	No Trade	71.26%	50	Research	85	99	Research	Defon Sell	9.32%	16.36%	B	15
2024/10/30	1.554	No Trade	No Trade	68.75%	50	Research	85	99	Research	Defon Sell	8.99%	17.36%	B	15
2024/10/31	1.592	No Trade	No Trade	88.96%	50	Research	85	100	Research	Defon Sell	11.63%	18.74%	A	15
2024/11/01	1.667	No Trade	No Trade	100.00%	50	Research	85	100	Research	Defon Sell	16.83%	24.88%	A	16
2024/11/04	1.655	No Trade	No Trade	94.14%	50	Research	85	99	Research	Defon Sell	15.84%	21.27%	A	19
2024/11/05	1.654	No Trade	No Trade	93.81%	50	Research	85	99	Research	Defon Sell	15.79%	22.25%	A	23
2024/11/06	1.741	No Trade	No Trade	100.00%	50	Research	85	100	Research	Defon Sell	21.80%	25.85%	A	27
2024/11/07	1.766	No Trade	No Trade	100.00%	50	Research	85	100	Research	Defon Sell	23.48%	20.90%	A	28
2024/11/08	1.750	No Trade	No Trade	95.13%	50	Research	85	99	Research	Defon Sell	22.34%	16.95%	A	30
2024/11/11	1.736	No Trade	No Trade	90.34%	60	Research	85	98	Research	Defon Sell	21.21%	16.67%	B	31



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PM.NYS

Philip Morris International

Consumer Staples

Tobacco

New York

Market Cap : (B)

186 794

KMB.NYS

Kimberly-Clark

Consumer Staples

Household Products

New York

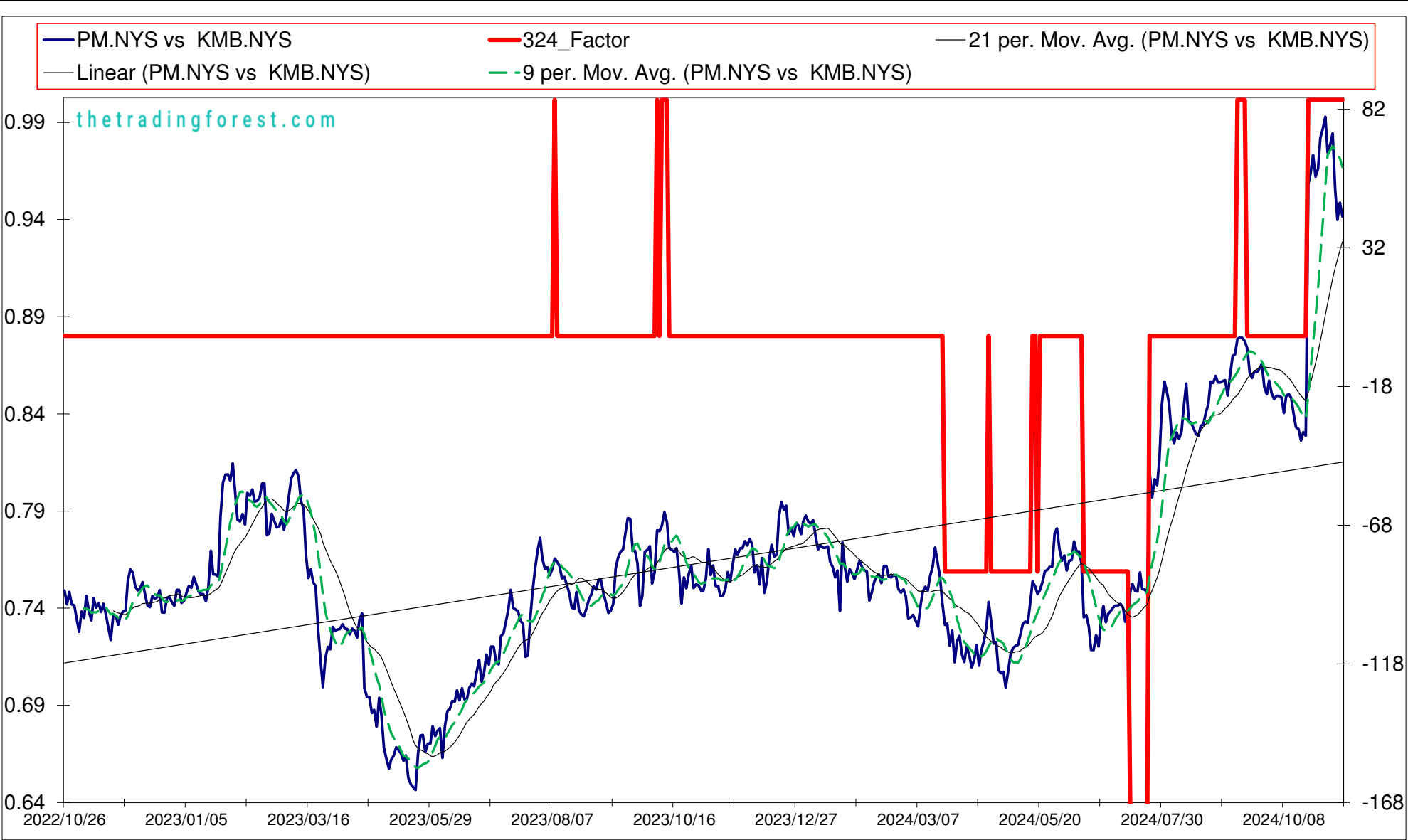
Market Cap : (B)

49 204

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	0.870	No Trade	No Trade	71.06%	30	Absolutely No	0	99	Research Defon Sell	5.70%	15.15%	C	22
2024/09/18	0.857	Sell_Panda_ST	No Trade	51.13%	0	Absolutely No	0	98	Research Defon Sell	4.10%	12.69%	C	19
2024/09/19	0.855	Sell_Panda_ST	Sell_Panda_ST	47.16%	0	Absolutely No	0	98	Research Defon Sell	3.78%	12.33%	C	14
2024/09/20	0.858	No Trade	No Trade	52.07%	0	Absolutely No	0	98	Research Defon Sell	4.17%	11.39%	C	9
2024/09/23	0.858	No Trade	No Trade	49.82%	0	Absolutely No	0	98	Research Defon Sell	3.99%	12.04%	C	4
2024/09/24	0.859	No Trade	No Trade	52.17%	0	Absolutely No	0	98	Research Defon Sell	4.18%	12.28%	C	1
2024/09/25	0.862	No Trade	No Trade	55.52%	0	Absolutely No	0	98	Research Defon Sell	4.45%	13.50%	C	0
2024/09/26	0.850	No Trade	No Trade	37.20%	0	Absolutely No	0	97	Research Defon Sell	2.98%	16.21%	C	-2
2024/09/27	0.846	No Trade	No Trade	31.12%	0	Absolutely No	0	97	Research Defon Sell	2.49%	15.50%	C	-4
2024/09/30	0.853	No Trade	No Trade	40.52%	0	Absolutely No	0	97	Research Defon Sell	3.25%	17.43%	C	-4
2024/10/01	0.847	No Trade	No Trade	30.35%	0	Absolutely No	0	97	Research Defon Sell	2.43%	18.49%	C	-7
2024/10/02	0.844	No Trade	No Trade	25.27%	0	Absolutely No	0	96	Research Defon Sell	2.03%	18.06%	C	-10
2024/10/03	0.845	No Trade	No Trade	27.36%	0	Absolutely No	0	97	Research Defon Sell	2.19%	17.04%	C	-14
2024/10/04	0.845	No Trade	No Trade	26.97%	0	Absolutely No	0	97	Research Defon Sell	2.16%	17.99%	C	-18
2024/10/07	0.845	No Trade	No Trade	24.73%	0	Absolutely No	0	96	Research Defon Sell	1.98%	15.83%	C	-23
2024/10/08	0.837	No Trade	No Trade	12.15%	0	Absolutely No	0	96	Research Defon Sell	0.97%	13.48%	C	-29
2024/10/09	0.845	No Trade	No Trade	24.86%	30	Absolutely No	0	97	Research Defon Sell	1.99%	15.97%	C	-32
2024/10/10	0.846	No Trade	No Trade	26.13%	30	Absolutely No	0	97	Research Defon Sell	2.09%	15.43%	C	-32
2024/10/11	0.844	No Trade	No Trade	22.59%	30	Absolutely No	0	96	Research Defon Sell	1.81%	14.92%	C	-31
2024/10/14	0.837	No Trade	No Trade	9.78%	0	Absolutely No	0	96	Research Defon Sell	0.78%	13.57%	C	-29
2024/10/15	0.829	No Trade	No Trade	1.19%	0	Absolutely No	0	0	Absolutely no Trade	-0.14%	12.43%	C	-28
2024/10/16	0.828	No Trade	No Trade	2.31%	0	Absolutely No	0	0	Absolutely no Trade	-0.27%	12.32%	C	-29
2024/10/17	0.822	No Trade	No Trade	8.79%	0	Absolutely No	0	0	Absolutely no Trade	-1.02%	11.36%	C	-31
2024/10/18	0.827	No Trade	No Trade	4.57%	0	Absolutely No	0	0	Absolutely no Trade	-0.53%	12.24%	C	-34
2024/10/21	0.825	No Trade	No Trade	7.23%	0	Absolutely No	0	0	Absolutely no Trade	-0.84%	13.13%	C	-37
2024/10/22	0.954	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	14.64%	30.70%	A	-35
2024/10/23	0.960	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	15.33%	28.93%	A	-33
2024/10/24	0.969	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	16.41%	29.48%	A	-29
2024/10/25	0.958	No Trade	No Trade	91.70%	50	Research	85	99	Research Defon Sell	15.05%	28.60%	B	-24
2024/10/28	0.962	No Trade	No Trade	93.98%	50	Research	85	99	Research Defon Sell	15.42%	29.20%	A	-19
2024/10/29	0.978	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	17.29%	29.64%	A	-14
2024/10/30	0.983	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	17.82%	31.77%	A	-8
2024/10/31	0.989	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	18.51%	32.60%	A	-2
2024/11/01	0.971	No Trade	No Trade	87.90%	50	Research	85	98	Research Defon Sell	16.27%	30.48%	B	4
2024/11/04	0.975	No Trade	No Trade	89.85%	50	Research	85	99	Research Defon Sell	16.63%	20.86%	B	4
2024/11/05	0.980	No Trade	No Trade	93.48%	50	Research	85	99	Research Defon Sell	17.30%	23.62%	A	5
2024/11/06	0.952	No Trade	No Trade	74.86%	50	Research	85	96	Research Defon Sell	13.86%	18.63%	B	3
2024/11/07	0.936	No Trade	No Trade	64.36%	0	Research	85	0	Absolutely no Trade	11.91%	17.09%	C	1
2024/11/08	0.945	No Trade	No Trade	69.91%	50	Research	85	96	Research Defon Sell	12.94%	16.33%	B	0
2024/11/11	0.938	No Trade	No Trade	64.70%	0	Research	85	0	Absolutely no Trade	11.98%	11.49%	C	-1



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	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	Buy 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	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	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/10/21	Sell_9day	Sell 9 vs 21	Sell 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	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

Strategy Universe

Pairs\_NYSE\_Consumer Staples

Ascendant guidance

Trade

Strategy\_Open Date

2024/09/19

Caterpillar Guidance

Apply Caution

PM.NYS

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

Linear (PM.NYS)

KMB.NYS

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

Linear (KMB.NYS)

(+) : Mom Days

15

(-) : Mom Days

0

Guided : Factor

9 vs 21 day

324\_Buy Guidance

0.0%

324\_Sell Guidance

94.8%

Mom\_75 (days)

11.5%

9 vs 21 day

4.16%

Price vs 9 day

-2.64%



HON.NAS

B

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y

Honeywell International Inc.

Industrial

Industrial Conglomerates

New York

Market Cap : (B)

142 635

KO.NYS

The Coca-Cola Company

Consumer Staples

Beverages

New York

Market Cap : (B)

301 260

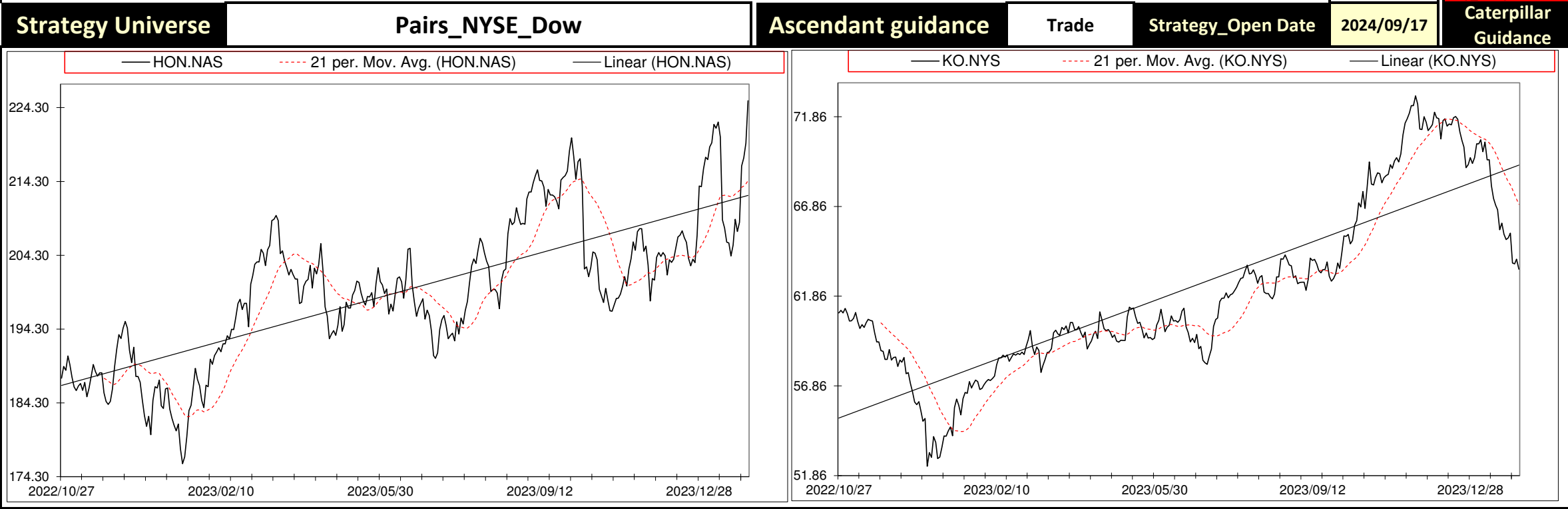
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Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/09/17	2.845	Buy_Panda_ST	No Trade	80.29%	75	Research	-170	-98	Research Defcon Buy	-8.60%	-12.23%	AA	-16
2024/09/18	2.810	No Trade	No Trade	90.39%	90	Research	-170	-99	Research Defcon Buy	-9.69%	-14.16%	AAA	-15
2024/09/19	2.884	No Trade	No Trade	67.98%	60	Research	-170	-96	Research Defcon Buy	-7.28%	-11.23%	A	-10
2024/09/20	2.838	No Trade	No Trade	81.59%	75	Research	-170	-98	Research Defcon Buy	-8.74%	-13.11%	AA	-5
2024/09/23	2.841	No Trade	No Trade	80.38%	75	Research	-170	-98	Research Defcon Buy	-8.61%	-14.28%	AA	-2
2024/09/24	2.878	No Trade	No Trade	69.11%	60	Research	-170	-97	Research Defcon Buy	-7.40%	-12.70%	A	-1
2024/09/25	2.894	No Trade	No Trade	64.04%	60	Research	-170	-96	Research Defcon Buy	-6.86%	-12.72%	A	2
2024/09/26	2.900	No Trade	No Trade	62.20%	60	Research	-170	-96	Research Defcon Buy	-6.66%	-12.46%	A	5
2024/09/27	2.892	No Trade	No Trade	64.24%	60	Research	-170	-96	Research Defcon Buy	-6.88%	-13.25%	A	8
2024/09/30	2.877	No Trade	No Trade	68.41%	60	Research	-170	-97	Research Defcon Buy	-7.33%	-15.01%	A	10
2024/10/01	2.874	No Trade	No Trade	69.10%	75	Research	-170	-97	Research Defcon Buy	-7.40%	-15.45%	AA	12
2024/10/02	2.871	No Trade	No Trade	69.68%	75	Research	-170	-97	Research Defcon Buy	-7.47%	-15.53%	AA	11
2024/10/03	2.877	No Trade	No Trade	67.77%	75	Research	-170	-97	Research Defcon Buy	-7.26%	-16.46%	AA	11
2024/10/04	2.904	No Trade	No Trade	59.42%	60	Research	-170	-96	Research Defcon Buy	-6.37%	-15.25%	A	11
2024/10/07	2.946	No Trade	No Trade	46.15%	0	Absolutely No	0	0	Absolutely no Trade	-4.94%	-12.70%	C	12
2024/10/08	2.992	No Trade	No Trade	32.17%	0	Absolutely No	0	0	Absolutely no Trade	-3.45%	-10.92%	C	12
2024/10/09	3.072	No Trade	No Trade	8.03%	0	Absolutely No	0	0	Absolutely no Trade	-0.86%	-8.43%	C	15
2024/10/10	3.084	No Trade	No Trade	4.00%	0	Absolutely No	0	0	Absolutely no Trade	-0.43%	-8.06%	C	17
2024/10/11	3.105	No Trade	No Trade	2.80%	0	Absolutely No	0	0	Absolutely no Trade	0.24%	-6.87%	C	21
2024/10/14	3.094	No Trade	No Trade	0.50%	0	Absolutely No	0	0	Absolutely no Trade	-0.05%	-8.38%	C	26
2024/10/15	3.089	No Trade	No Trade	1.72%	0	Absolutely No	0	0	Absolutely no Trade	-0.18%	-7.93%	C	30
2024/10/16	3.103	No Trade	No Trade	3.27%	0	Absolutely No	0	0	Absolutely no Trade	0.28%	-7.51%	C	32
2024/10/17	3.141	No Trade	No Trade	17.73%	0	Absolutely No	0	0	Absolutely no Trade	1.54%	-5.64%	C	33
2024/10/18	3.152	No Trade	No Trade	22.06%	0	Absolutely No	0	0	Absolutely no Trade	1.92%	-6.23%	C	33
2024/10/21	3.189	No Trade	No Trade	36.73%	0	Absolutely No	0	0	Absolutely no Trade	3.19%	-5.06%	C	33
2024/10/22	3.202	No Trade	No Trade	41.54%	0	Absolutely No	0	0	Absolutely no Trade	3.61%	-6.22%	C	33
2024/10/23	3.240	No Trade	No Trade	56.04%	0	Absolutely No	0	92	Research Defon Sell	4.87%	-4.85%	C	35
2024/10/24	3.107	No Trade	No Trade	6.76%	0	Absolutely No	0	0	Absolutely no Trade	0.59%	-7.99%	C	35
2024/10/25	3.108	No Trade	No Trade	7.44%	0	Absolutely No	0	0	Absolutely no Trade	0.65%	-8.64%	C	34
2024/10/28	3.091	No Trade	No Trade	1.87%	0	Absolutely No	0	0	Absolutely no Trade	0.16%	-9.06%	C	33
2024/10/29	3.142	No Trade	No Trade	20.96%	0	Absolutely No	0	0	Absolutely no Trade	1.82%	-6.96%	C	30
2024/10/30	3.098	No Trade	No Trade	4.72%	0	Absolutely No	0	0	Absolutely no Trade	0.41%	-7.23%	C	26
2024/10/31	3.149	No Trade	No Trade	24.22%	0	Absolutely No	0	0	Absolutely no Trade	2.10%	-4.19%	C	22
2024/11/01	3.218	No Trade	No Trade	50.05%	0	Absolutely No	0	91	Research Defon Sell	4.35%	-3.94%	C	18
2024/11/04	3.188	No Trade	No Trade	39.48%	0	Absolutely No	0	91	Research Defon Sell	3.43%	-4.75%	C	16
2024/11/05	3.194	No Trade	No Trade	42.07%	0	Absolutely No	0	91	Research Defon Sell	3.65%	-1.62%	C	15
2024/11/06	3.397	No Trade	No Trade	100.00%	50	Research	85	96	Research Defon Sell	10.28%	10.87%	C	17
2024/11/07	3.417	No Trade	No Trade	100.00%	50	Research	85	97	Research Defon Sell	10.93%	12.99%	C	20
2024/11/08	3.434	No Trade	No Trade	100.00%	50	Research	85	97	Research Defon Sell	11.51%	13.94%	C	23
2024/11/11	3.555	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	15.52%	18.73%	A	26



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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/10/02	Sell_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	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	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	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	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



Caterpillar Guidance	Research
(+) : Mom Days	4
(-) : Mom Days	0
Guided : Factor	9 vs 21 day
324_Buy Guidance	0.0%
324_Sell Guidance	99.8%
Mom_75 (days)	18.7%
9 vs 21 day	2.79%
Price vs 9 day	7.91%

**B** Emerson Electric  
**u** Industrial  
**y** Electrical Equipment

**XLY.ARC**

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

## SPDR Select Sector Fund - Consumer Discretionary

## Consumer Discretionary

ETF\_NYSE\_Price

## New York

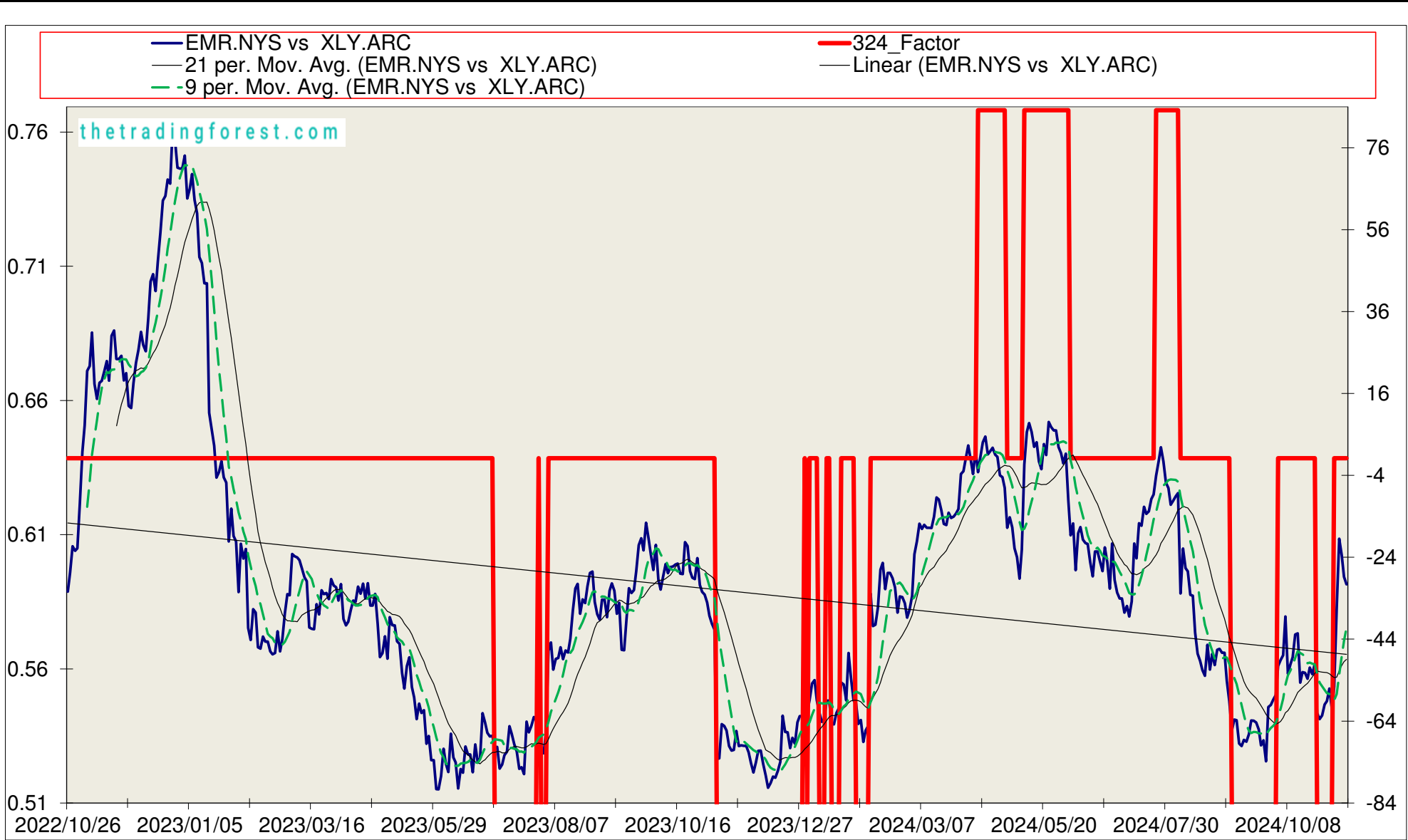
**Market Cap : (B)**

63 188

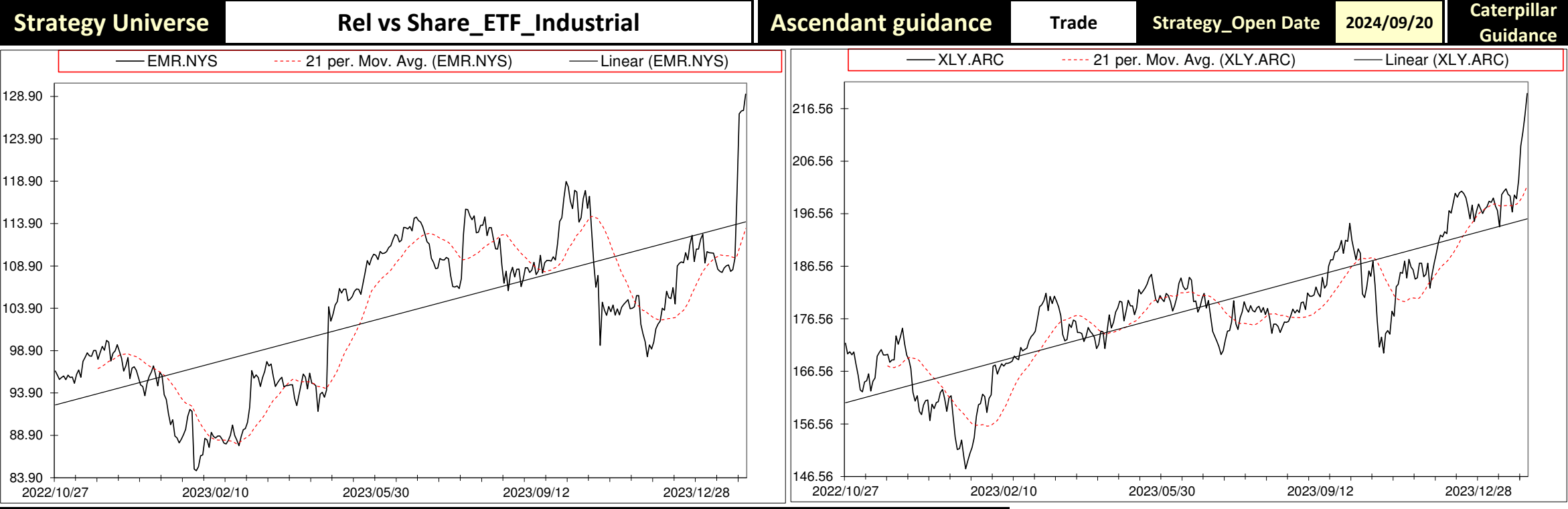
**Market Cap : (B)**

19 715

-5.287														3.896		-0.737	
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	0.538	Buy_Panda_ST	No Trade	70.32%	50	Research	-85	-96	Research Defcon Buy	-7.91%	-11.37%	C	-37				
2024/09/18	0.538	Buy_Panda_ST	No Trade	70.47%	50	Research	-85	-96	Research Defcon Buy	-7.93%	-12.02%	C	-34				
2024/09/19	0.537	Buy_Panda_ST	No Trade	71.51%	50	Research	-85	-96	Research Defcon Buy	-8.05%	-9.56%	C	-32				
2024/09/20	0.535	Buy_Panda_ST	No Trade	75.47%	50	Research	-85	-96	Research Defcon Buy	-8.49%	-12.03%	C	-28				
2024/09/23	0.529	No Trade	No Trade	84.51%	50	Research	-85	-98	Research Defcon Buy	-9.51%	-13.32%	C	-27				
2024/09/24	0.531	No Trade	No Trade	81.73%	50	Research	-85	-97	Research Defcon Buy	-9.20%	-12.35%	C	-27				
2024/09/25	0.523	No Trade	No Trade	93.63%	50	Research	-85	-98	Research Defcon Buy	-10.54%	-13.45%	C	-27				
2024/09/26	0.543	No Trade	No Trade	62.91%	50	Research	-85	-95	Research Defcon Buy	-7.08%	-10.06%	C	-24				
2024/09/27	0.544	Buy_Panda_ST	Buy_Panda_ST	61.75%	50	Research	-85	-94	Research Defcon Buy	-6.95%	-8.91%	C	-23				
2024/09/30	0.546	Buy_Panda_ST	Buy_Panda_ST	58.77%	50	Research	-85	-94	Research Defcon Buy	-6.61%	-7.75%	C	-21				
2024/10/01	0.548	Buy_Panda_ST	Buy_Panda_ST	56.27%	30	Research	-85	-94	Research Defcon Buy	-6.33%	-8.89%	C	-19				
2024/10/02	0.558	Buy_Panda_ST	Buy_Panda_ST	39.90%	0	Absolutely No	0	0	Absolutely no Trade	-4.49%	-7.10%	C	-15				
2024/10/03	0.561	No Trade	No Trade	36.52%	0	Absolutely No	0	0	Absolutely no Trade	-4.11%	-6.14%	C	-11				
2024/10/04	0.562	No Trade	No Trade	33.81%	0	Absolutely No	0	0	Absolutely no Trade	-3.80%	-5.28%	C	-6				
2024/10/07	0.577	No Trade	No Trade	12.00%	0	Absolutely No	0	0	Absolutely no Trade	-1.35%	-4.27%	C	-1				
2024/10/08	0.555	No Trade	No Trade	44.40%	0	Absolutely No	0	0	Absolutely no Trade	-5.00%	-6.95%	C	4				
2024/10/09	0.559	No Trade	No Trade	39.25%	0	Absolutely No	0	0	Absolutely no Trade	-4.42%	-4.81%	C	6				
2024/10/10	0.562	No Trade	No Trade	35.06%	0	Absolutely No	0	0	Absolutely no Trade	-3.95%	-7.00%	C	8				
2024/10/11	0.570	No Trade	No Trade	22.33%	0	Absolutely No	0	0	Absolutely no Trade	-2.51%	-3.44%	C	7				
2024/10/14	0.571	No Trade	No Trade	21.73%	0	Absolutely No	0	0	Absolutely no Trade	-2.45%	-2.59%	C	6				
2024/10/15	0.552	No Trade	No Trade	49.68%	0	Absolutely No	0	0	Absolutely no Trade	-5.59%	-5.37%	C	5				
2024/10/16	0.556	No Trade	No Trade	43.86%	0	Absolutely No	0	0	Absolutely no Trade	-4.94%	-4.71%	C	3				
2024/10/17	0.556	No Trade	No Trade	44.20%	0	Absolutely No	0	0	Absolutely no Trade	-4.97%	-3.88%	C	0				
2024/10/18	0.554	No Trade	No Trade	47.61%	0	Absolutely No	0	0	Absolutely no Trade	-5.36%	-4.67%	C	-2				
2024/10/21	0.558	No Trade	No Trade	41.35%	0	Absolutely No	0	0	Absolutely no Trade	-4.65%	-3.29%	C	-2				
2024/10/22	0.555	No Trade	No Trade	45.11%	0	Absolutely No	0	0	Absolutely no Trade	-5.08%	-4.66%	C	0				
2024/10/23	0.559	No Trade	No Trade	39.26%	0	Absolutely No	0	0	Absolutely no Trade	-4.42%	-7.41%	C	1				
2024/10/24	0.541	No Trade	No Trade	67.15%	30	Research	-85	-95	Research Defcon Buy	-7.56%	-9.63%	C	-2				
2024/10/25	0.538	No Trade	No Trade	70.74%	50	Research	-85	-95	Research Defcon Buy	-7.96%	-11.95%	C	-6				
2024/10/28	0.540	No Trade	No Trade	68.74%	50	Research	-85	-95	Research Defcon Buy	-7.74%	-11.58%	C	-8				
2024/10/29	0.544	No Trade	No Trade	62.58%	30	Research	-85	-94	Research Defcon Buy	-7.04%	-11.94%	C	-10				
2024/10/30	0.545	No Trade	No Trade	60.62%	30	Research	-85	-94	Research Defcon Buy	-6.82%	-11.34%	C	-10				
2024/10/31	0.550	No Trade	No Trade	53.57%	0	Research	-85	0	Absolutely no Trade	-6.03%	-10.72%	C	-12				
2024/11/01	0.542	No Trade	No Trade	65.51%	50	Research	-85	-95	Research Defcon Buy	-7.37%	-12.65%	C	-12				
2024/11/04	0.551	No Trade	No Trade	52.47%	0	Absolutely No	0	0	Absolutely no Trade	-5.91%	-11.50%	C	-11				
2024/11/05	0.580	No Trade	No Trade	8.25%	0	Absolutely No	0	0	Absolutely no Trade	-0.93%	-7.85%	C	-9				
2024/11/06	0.606	No Trade	No Trade	30.09%	0	Absolutely No	0	0	Absolutely no Trade	3.49%	-4.53%	C	-6				
2024/11/07	0.600	No Trade	No Trade	21.04%	0	Absolutely No	0	0	Absolutely no Trade	2.44%	-6.28%	C	-2				
2024/11/08	0.592	No Trade	No Trade	9.15%	0	Absolutely No	0	0	Absolutely no Trade	1.06%	-6.76%	C	1				
2024/11/11	0.589	No Trade	No Trade	4.85%	0	Absolutely No	0	0	Absolutely no Trade	0.56%	-6.05%	C	4				



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	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	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	Buy_9day	Buy 9 vs 21	Buy 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	Buy_9day	Sell 9 vs 21	Buy 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	Sell 9 vs 21	Buy 33_Day
2024/11/06	Buy_9day	Sell 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	0
(-) : Mom Days	0
Guided : Factor	9 vs 21 day
324_Buy Guidance	0.0%
324_Sell Guidance	77.6%
Mom_75 (days)	-6.1%
9 vs 21 day	2.11%
Price vs 9 day	2.81%



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AFL.NYS

Aflac

Financial

Insurance

New York

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

Market Cap : (B)64 397

L.NYS

Loews Corporation

Financial

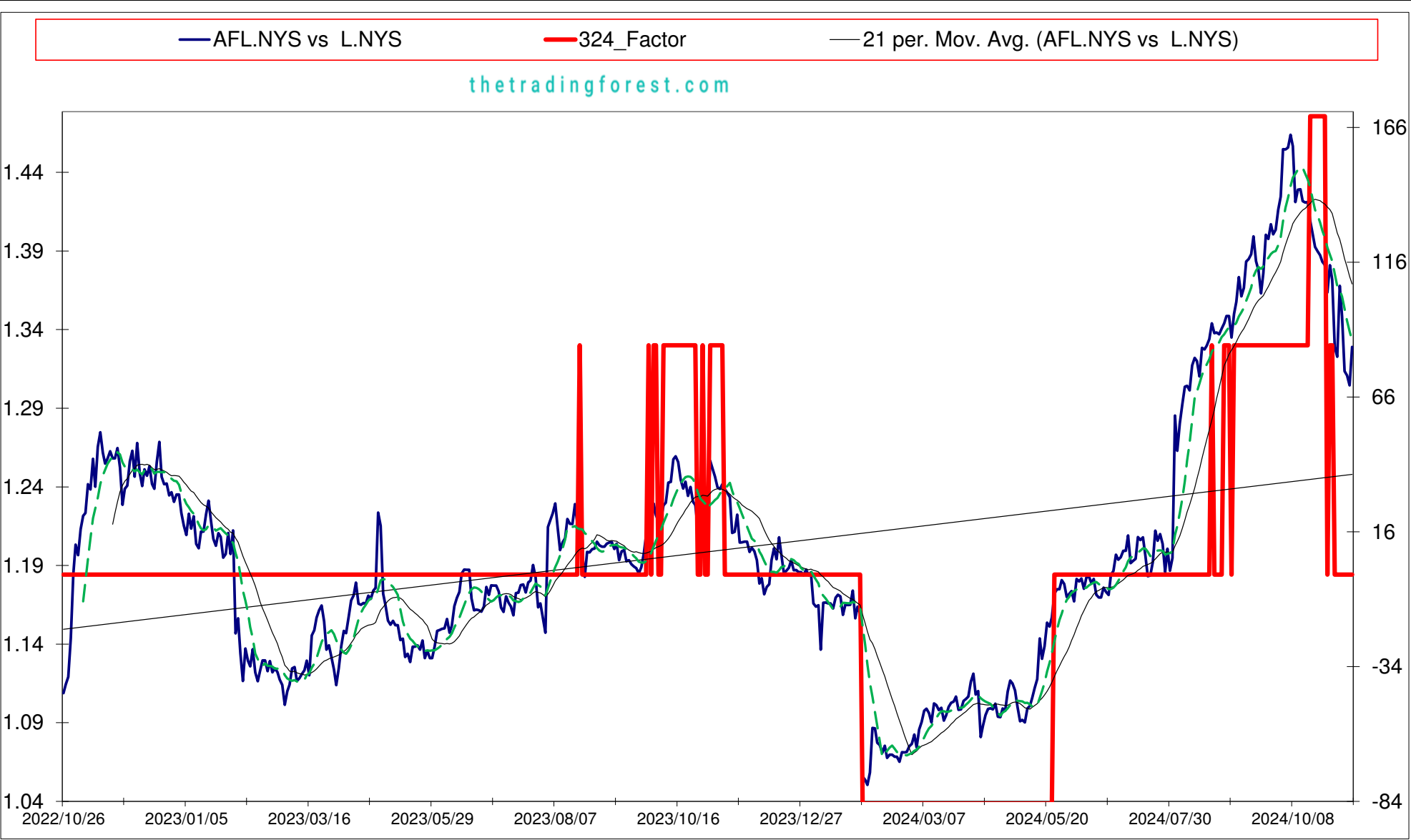
Insurance

New York

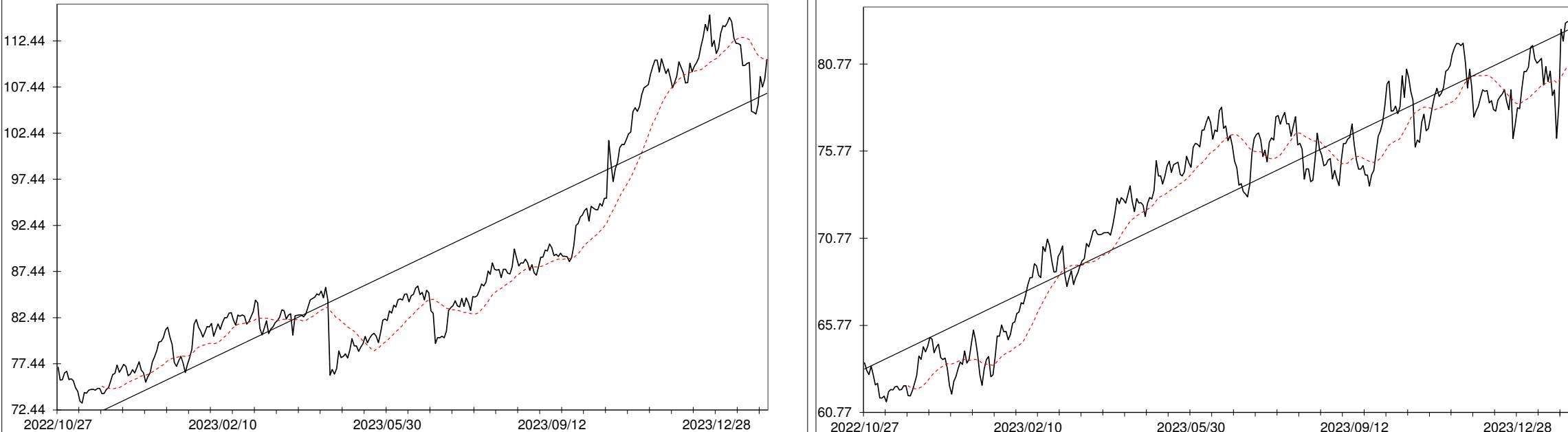
Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

Market Cap : (B)17 939

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	1.382	No Trade	No Trade	87.31%	60	Research	85	99	Research Defon Sell	8.66%	18.57%	B	35
2024/09/18	1.376	No Trade	No Trade	82.24%	50	Research	85	98	Research Defon Sell	8.16%	16.62%	B	35
2024/09/19	1.361	Sell_Panda_ST	No Trade	70.35%	50	Research	85	97	Research Defon Sell	6.98%	15.55%	B	33
2024/09/20	1.374	Sell_Panda_ST	No Trade	80.30%	50	Research	85	98	Research Defon Sell	7.97%	16.45%	B	27
2024/09/23	1.399	No Trade	No Trade	98.72%	50	Research	85	100	Research Defon Sell	9.79%	19.19%	A	25
2024/09/24	1.396	No Trade	No Trade	96.32%	50	Research	85	100	Research Defon Sell	9.56%	18.23%	A	24
2024/09/25	1.405	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	10.26%	18.96%	A	23
2024/09/26	1.399	No Trade	No Trade	94.79%	50	Research	85	100	Research Defon Sell	9.72%	18.83%	A	24
2024/09/27	1.402	No Trade	No Trade	96.69%	50	Research	85	100	Research Defon Sell	9.92%	18.83%	A	24
2024/09/30	1.414	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	10.82%	20.93%	A	25
2024/10/01	1.423	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	11.45%	21.82%	A	27
2024/10/02	1.453	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	13.78%	24.41%	A	30
2024/10/03	1.453	No Trade	No Trade	99.65%	60	Research	85	100	Research Defon Sell	13.73%	23.73%	A	32
2024/10/04	1.454	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	13.79%	24.13%	A	33
2024/10/07	1.462	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	14.34%	25.03%	A	33
2024/10/08	1.455	No Trade	No Trade	95.77%	60	Research	85	99	Research Defon Sell	13.74%	23.06%	A	34
2024/10/09	1.419	No Trade	No Trade	76.21%	50	Research	85	97	Research Defon Sell	10.93%	19.80%	B	33
2024/10/10	1.427	Sell_Panda_ST	No Trade	80.22%	50	Research	85	98	Research Defon Sell	11.51%	19.42%	B	33
2024/10/11	1.427	Sell_Panda_ST	No Trade	80.16%	50	Research	85	98	Research Defon Sell	11.50%	19.77%	B	30
2024/10/14	1.420	Sell_Panda_ST	No Trade	75.43%	50	Research	85	97	Research Defon Sell	10.82%	18.98%	B	27
2024/10/15	1.419	Sell_Panda_ST	No Trade	74.77%	50	Research	85	97	Research Defon Sell	10.73%	18.50%	B	22
2024/10/16	1.419	Sell_Panda_ST	No Trade	74.70%	50	Research	85	97	Research Defon Sell	10.72%	18.53%	B	17
2024/10/17	1.407	No Trade	No Trade	67.88%	75	Research	170	96	Research Defon Sell	9.74%	16.55%	AA	11
2024/10/18	1.399	No Trade	No Trade	63.48%	60	Research	170	96	Research Defon Sell	9.11%	17.63%	A	5
2024/10/21	1.391	No Trade	No Trade	58.15%	60	Research	170	95	Research Defon Sell	8.34%	16.76%	A	-1
2024/10/22	1.388	No Trade	No Trade	56.41%	50	Research	170	0	Absolutely no Trade	8.09%	16.39%	B	-5
2024/10/23	1.385	No Trade	No Trade	54.86%	50	Research	170	0	Absolutely no Trade	7.87%	14.86%	B	-9
2024/10/24	1.381	No Trade	No Trade	52.39%	50	Research	170	0	Absolutely no Trade	7.52%	14.69%	B	-13
2024/10/25	1.379	No Trade	No Trade	51.09%	50	Research	170	0	Absolutely no Trade	7.33%	14.37%	B	-16
2024/10/28	1.362	No Trade	No Trade	41.00%	0	Absolutely No	0	0	Absolutely no Trade	5.88%	14.06%	C	-19
2024/10/29	1.379	No Trade	No Trade	50.18%	0	Research	85	0	Absolutely no Trade	7.20%	16.74%	C	-22
2024/10/30	1.370	No Trade	No Trade	45.00%	0	Research	85	0	Absolutely no Trade	6.46%	15.93%	C	-25
2024/10/31	1.327	No Trade	No Trade	21.60%	0	Absolutely No	0	0	Absolutely no Trade	3.10%	11.50%	C	-29
2024/11/01	1.321	No Trade	No Trade	18.05%	0	Absolutely No	0	0	Absolutely no Trade	2.59%	9.14%	C	-31
2024/11/04	1.366	No Trade	No Trade	41.82%	0	Absolutely No	0	0	Absolutely no Trade	6.00%	13.47%	C	-33
2024/11/05	1.347	No Trade	No Trade	31.14%	0	Absolutely No	0	0	Absolutely no Trade	4.47%	11.46%	C	-35
2024/11/06	1.312	No Trade	No Trade	12.10%	0	Absolutely No	0	0	Absolutely no Trade	1.74%	9.14%	C	-37
2024/11/07	1.309	No Trade	No Trade	10.40%	0	Absolutely No	0	0	Absolutely no Trade	1.49%	10.56%	C	-39
2024/11/08	1.303	No Trade	No Trade	6.84%	0	Absolutely No	0	0	Absolutely no Trade	0.98%	8.67%	C	-41
2024/11/11	1.327	No Trade	No Trade	19.43%	0	Absolutely No	0	0	Absolutely no Trade	2.79%	12.00%	C	-43



9 day	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	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	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	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	Buy_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_Insurance	Ascendant guidance	Trade	Strategy_Open Date	2024/10/11	Caterpillar Guidance	Research	
<div><div><div>AFL.NYS</div><div>21 per. Mov. Avg. (AFL.NYS)</div><div>Linear (AFL.NYS)</div></div><div><div>L.NYS</div><div>21 per. Mov. Avg. (L.NYS)</div><div>Linear (L.NYS)</div></div></div> 							<div>(+) : Mom Days</div> <div>0</div>	
							<div>(-) : Mom Days</div> <div>0</div>	
							<div>Guided : Factor</div> <div>9 vs 21 day</div>	
							<div>324_Buy Guidance</div> <div>0.0%</div>	
							<div>324_Sell Guidance</div> <div>90.8%</div>	
							<div>Mom_75 (days)</div> <div>12.0%</div>	
							<div>9 vs 21 day</div> <div>-2.63%</div>	
							<div>Price vs 9 day</div> <div>-0.31%</div>	

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EOG.NYS

EOG Resources

Energy

Oil, Gas & Consumable Fuels

New York

Market Cap : (B)

72 235

OXY.NYS

Occidental Petroleum

Energy

Oil, Gas & Consumable Fuels

New York

Market Cap : (B)

48 367

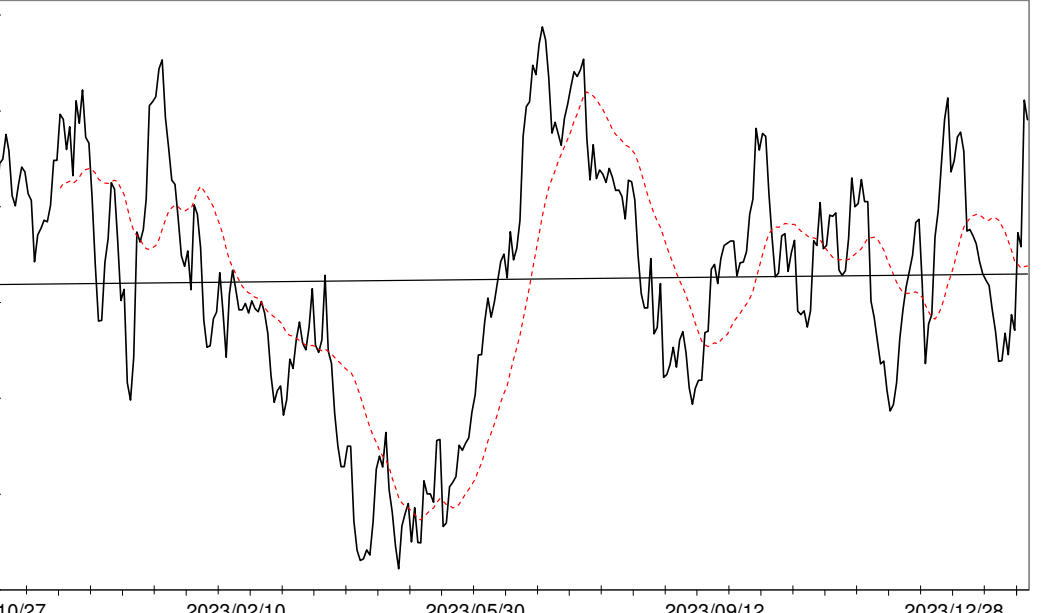

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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	2.366	No Trade	No Trade	57.82%	50	Research	85	100	Research Defon Sell	6.55%	18.30%	A	32
2024/09/18	2.403	No Trade	No Trade	72.26%	50	Research	85	100	Research Defon Sell	8.18%	19.54%	A	34
2024/09/19	2.406	No Trade	No Trade	73.05%	50	Research	85	100	Research Defon Sell	8.27%	19.27%	A	36
2024/09/20	2.441	No Trade	No Trade	86.31%	60	Research	85	100	Research Defon Sell	9.78%	20.78%	A	36
2024/09/23	2.445	No Trade	No Trade	87.09%	60	Research	85	100	Research Defon Sell	9.86%	21.62%	A	36
2024/09/24	2.441	No Trade	No Trade	85.08%	60	Research	85	100	Research Defon Sell	9.64%	21.23%	A	36
2024/09/25	2.437	No Trade	No Trade	83.07%	50	Research	85	100	Research Defon Sell	9.41%	21.50%	A	36
2024/09/26	2.412	No Trade	No Trade	72.87%	50	Research	85	99	Research Defon Sell	8.25%	21.09%	B	36
2024/09/27	2.399	Sell_Panda_ST	No Trade	67.64%	50	Research	85	98	Research Defon Sell	7.66%	21.43%	B	34
2024/09/30	2.385	Sell_Panda_ST	No Trade	61.01%	50	Research	85	98	Research Defon Sell	6.91%	20.58%	B	29
2024/10/01	2.384	Sell_Panda_ST	No Trade	60.32%	50	Research	85	98	Research Defon Sell	6.83%	22.22%	B	23
2024/10/02	2.401	Sell_Panda_ST	No Trade	66.78%	50	Research	85	98	Research Defon Sell	7.56%	23.10%	B	18
2024/10/03	2.387	Sell_Panda_ST	No Trade	60.81%	50	Research	85	98	Research Defon Sell	6.89%	22.18%	B	14
2024/10/04	2.387	No Trade	No Trade	60.58%	50	Research	85	98	Research Defon Sell	6.86%	19.16%	B	9
2024/10/07	2.401	No Trade	No Trade	64.98%	50	Research	85	98	Research Defon Sell	7.36%	21.20%	B	4
2024/10/08	2.400	No Trade	No Trade	64.27%	50	Research	85	98	Research Defon Sell	7.28%	20.62%	B	2
2024/10/09	2.430	No Trade	No Trade	75.63%	50	Research	85	99	Research Defon Sell	8.57%	22.29%	A	5
2024/10/10	2.422	No Trade	No Trade	72.43%	50	Research	85	99	Research Defon Sell	8.20%	21.30%	A	9
2024/10/11	2.419	No Trade	No Trade	70.65%	50	Research	85	99	Research Defon Sell	8.00%	20.19%	B	11
2024/10/14	2.439	No Trade	No Trade	77.52%	50	Research	85	100	Research Defon Sell	8.78%	20.08%	A	14
2024/10/15	2.469	No Trade	No Trade	88.95%	90	Research	170	100	Research Defon Sell	10.07%	21.36%	AAA	15
2024/10/16	2.485	No Trade	No Trade	94.92%	90	Research	170	100	Research Defon Sell	10.75%	22.14%	AAA	16
2024/10/17	2.456	No Trade	No Trade	83.45%	75	Research	170	99	Research Defon Sell	9.45%	21.48%	AA	17
2024/10/18	2.451	No Trade	No Trade	81.04%	75	Research	170	99	Research Defon Sell	9.18%	18.91%	AA	18
2024/10/21	2.426	No Trade	No Trade	70.17%	75	Research	170	98	Research Defon Sell	7.95%	17.79%	AA	19
2024/10/22	2.401	Sell_Panda_ST	Sell_Panda_ST	59.89%	60	Research	170	97	Research Defon Sell	6.78%	16.80%	A	15
2024/10/23	2.430	No Trade	No Trade	71.29%	75	Research	170	98	Research Defon Sell	8.07%	16.58%	AA	11
2024/10/24	2.423	No Trade	No Trade	68.19%	60	Research	170	98	Research Defon Sell	7.72%	15.01%	AA	8
2024/10/25	2.388	No Trade	No Trade	53.96%	60	Research	170	96	Research Defon Sell	6.11%	11.61%	A	4
2024/10/28	2.411	No Trade	No Trade	62.04%	60	Research	170	97	Research Defon Sell	7.03%	13.88%	AA	1
2024/10/29	2.406	No Trade	No Trade	59.72%	60	Research	170	97	Research Defon Sell	6.76%	14.77%	A	-4
2024/10/30	2.402	No Trade	No Trade	57.94%	60	Research	170	97	Research Defon Sell	6.56%	15.78%	A	-9
2024/10/31	2.434	No Trade	No Trade	70.00%	60	Research	170	98	Research Defon Sell	7.93%	18.88%	AA	-10
2024/11/01	2.438	No Trade	No Trade	71.20%	60	Research	170	98	Research Defon Sell	8.06%	17.57%	AA	-8
2024/11/04	2.431	No Trade	No Trade	67.72%	60	Research	170	98	Research Defon Sell	7.67%	17.60%	AA	-4
2024/11/05	2.423	No Trade	No Trade	64.05%	60	Research	170	98	Research Defon Sell	7.25%	16.34%	AA	-1
2024/11/06	2.475	No Trade	No Trade	84.18%	75	Research	170	100	Research Defon Sell	9.53%	17.93%	AA	2
2024/11/07	2.469	No Trade	No Trade	85.98%	75	Research	170	99	Research Defon Sell	9.24%	17.58%	AA	5
2024/11/08	2.654	No Trade	No Trade	100.00%	75	Research	170	100	Research Defon Sell	17.38%	27.60%	AA	9
2024/11/11	2.620	No Trade	No Trade	90.48%	90	Research	170	99	Research Defon Sell	15.72%	25.15%	AAA	13



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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/10/02	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/10/03	Sell_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	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/10/11	Buy_9day	Sell 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	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	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/01	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/04	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/05	Buy_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_Energy	Ascendant guidance	Trade	Strategy_Open Date	2024/10/03	Caterpillar Guidance	Research	
<div><div>— EOG.NYS</div><div>----- 21 per. Mov. Avg. (EOG.NYS)</div><div>— Linear (EOG.NYS)</div></div> 		<div><div>— OXY.NYS</div><div>----- 21 per. Mov. Avg. (OXY.NYS)</div><div>— Linear (OXY.NYS)</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>97</div> <div>0</div> <div>66 day</div> <div>0.0%</div> <div>98.7%</div> <div>25.2%</div> <div>1.19%</div> <div>5.50%</div>	



MLM.NYS

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Martin Marietta Materials

Materials

Construction Materials

New York

Market Cap : (B)

35 048

NVR.NYS

NVR, Inc.

Homebuilders

Homebuilding

New York

Market Cap : (B)

30 079

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	0.056	Buy_Panda_ST	No Trade	88.29%	100	Research	-170	-98	Research Defcon Buy	-13.54%	-23.59%	AAA	-35
2024/09/18	0.056	Buy_Panda_ST	No Trade	86.67%	90	Research	-170	-98	Research Defcon Buy	-13.29%	-22.81%	AAA	-29
2024/09/19	0.057	Buy_Panda_ST	No Trade	82.75%	90	Research	-170	-97	Research Defcon Buy	-12.69%	-21.79%	AAA	-23
2024/09/20	0.058	Buy_Panda_ST	Buy_Panda_ST	73.84%	75	Research	-170	-96	Research Defcon Buy	-11.32%	-21.51%	AA	-17
2024/09/23	0.056	No Trade	No Trade	88.01%	90	Research	-170	-98	Research Defcon Buy	-13.49%	-23.26%	AAA	-12
2024/09/24	0.056	No Trade	No Trade	93.92%	75	Research	-170	-100	Research Defcon Buy	-14.40%	-23.71%	AA	-10
2024/09/25	0.056	No Trade	No Trade	86.12%	75	Research	-170	-98	Research Defcon Buy	-13.20%	-22.56%	AA	-10
2024/09/26	0.056	No Trade	No Trade	84.60%	75	Research	-170	-98	Research Defcon Buy	-12.97%	-23.87%	AA	-12
2024/09/27	0.055	No Trade	No Trade	95.09%	90	Research	-170	-100	Research Defcon Buy	-14.58%	-25.73%	AAA	-12
2024/09/30	0.055	No Trade	No Trade	99.64%	90	Research	-170	-100	Research Defcon Buy	-15.28%	-26.51%	AAA	-13
2024/10/01	0.054	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-16.44%	-27.01%	AAA	-15
2024/10/02	0.054	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-17.25%	-27.74%	AAA	-17
2024/10/03	0.054	No Trade	No Trade	94.81%	90	Research	-170	-99	Research Defcon Buy	-16.35%	-24.79%	AAA	-19
2024/10/04	0.055	No Trade	No Trade	85.71%	90	Research	-170	-97	Research Defcon Buy	-14.78%	-22.80%	AAA	-19
2024/10/07	0.055	No Trade	No Trade	85.38%	90	Research	-170	-97	Research Defcon Buy	-14.72%	-21.26%	AAA	-19
2024/10/08	0.055	No Trade	No Trade	87.25%	90	Research	-170	-98	Research Defcon Buy	-15.05%	-22.42%	AAA	-20
2024/10/09	0.055	Buy_Panda_ST	No Trade	83.84%	75	Research	-170	-97	Research Defcon Buy	-14.46%	-21.52%	AA	-18
2024/10/10	0.056	Buy_Panda_ST	Buy_Panda_ST	73.01%	50	Research	-170	0	Absolutely no Trade	-12.59%	-21.07%	B	-16
2024/10/11	0.057	Buy_Panda_ST	Buy_Panda_ST	65.58%	50	Research	-170	0	Absolutely no Trade	-11.31%	-19.63%	B	-12
2024/10/14	0.057	No Trade	No Trade	68.50%	50	Research	-170	0	Absolutely no Trade	-11.81%	-20.83%	B	-8
2024/10/15	0.058	No Trade	No Trade	61.35%	50	Research	-170	0	Absolutely no Trade	-10.58%	-19.57%	B	-3
2024/10/16	0.058	No Trade	No Trade	58.53%	0	Research	-85	0	Absolutely no Trade	-10.09%	-19.17%	C	2
2024/10/17	0.059	No Trade	No Trade	50.51%	0	Research	-85	0	Absolutely no Trade	-8.71%	-18.87%	C	7
2024/10/18	0.059	No Trade	No Trade	51.46%	0	Research	-85	0	Absolutely no Trade	-8.87%	-17.66%	C	11
2024/10/21	0.060	No Trade	No Trade	39.28%	0	Research	-85	0	Absolutely no Trade	-6.77%	-15.65%	C	14
2024/10/22	0.059	No Trade	No Trade	42.48%	0	Research	-85	0	Absolutely no Trade	-7.33%	-16.88%	C	16
2024/10/23	0.060	No Trade	No Trade	38.91%	0	Research	-85	0	Absolutely no Trade	-6.71%	-13.16%	C	18
2024/10/24	0.060	No Trade	No Trade	33.75%	0	Absolutely No	0	0	Absolutely no Trade	-5.82%	-12.26%	C	20
2024/10/25	0.061	No Trade	No Trade	26.52%	0	Absolutely No	0	0	Absolutely no Trade	-4.57%	-11.39%	C	22
2024/10/28	0.062	No Trade	No Trade	16.63%	0	Absolutely No	0	0	Absolutely no Trade	-2.87%	-8.55%	C	24
2024/10/29	0.064	No Trade	No Trade	0.51%	0	Absolutely No	0	0	Absolutely no Trade	-0.09%	-5.91%	C	27
2024/10/30	0.067	No Trade	No Trade	24.50%	0	Absolutely No	0	83	Research Defon Sell	4.20%	-0.74%	C	29
2024/10/31	0.065	No Trade	No Trade	7.66%	0	Absolutely No	0	0	Absolutely no Trade	1.31%	-2.43%	C	31
2024/11/01	0.063	No Trade	No Trade	3.39%	0	Absolutely No	0	0	Absolutely no Trade	-0.58%	-3.39%	C	32
2024/11/04	0.063	No Trade	No Trade	8.23%	0	Absolutely No	0	0	Absolutely no Trade	-1.42%	-4.33%	C	32
2024/11/05	0.062	No Trade	No Trade	19.40%	0	Absolutely No	0	0	Absolutely no Trade	-3.35%	-3.73%	C	31
2024/11/06	0.067	No Trade	No Trade	30.87%	0	Absolutely No	0	84	Research Defon Sell	5.29%	3.89%	C	32
2024/11/07	0.067	No Trade	No Trade	29.74%	0	Absolutely No	0	85	Research Defon Sell	5.10%	1.77%	C	31
2024/11/08	0.067	No Trade	No Trade	26.75%	0	Absolutely No	0	84	Research Defon Sell	4.59%	-0.74%	C	30
2024/11/11	0.067	No Trade	No Trade	27.87%	0	Absolutely No	0	85	Research Defon Sell	4.78%	-1.38%	C	29



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MDT.NYS

Medtronic

Health Care

Health Care Equipment & Supplies

New York

Market Cap : (B)

115 155

EW.NYS

Edwards Lifesciences

Health Care

Health Care Equipment & Supplies

New York

Market Cap : (B)

41 246

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	1.318	No Trade	No Trade	72.27%	50	Research	85	96	Research Defon Sell	14.55%	38.39%	B	10
2024/09/18	1.305	No Trade	No Trade	66.37%	0	Research	85	0	Absolutely no Trade	13.36%	38.05%	C	6
2024/09/19	1.330	No Trade	No Trade	77.05%	50	Research	85	96	Research Defon Sell	15.51%	41.65%	B	4
2024/09/20	1.337	No Trade	No Trade	79.72%	50	Research	85	97	Research Defon Sell	16.05%	40.15%	B	3
2024/09/23	1.334	No Trade	No Trade	77.97%	50	Research	85	97	Research Defon Sell	15.70%	38.15%	B	6
2024/09/24	1.353	No Trade	No Trade	86.06%	50	Research	85	98	Research Defon Sell	17.33%	43.66%	B	11
2024/09/25	1.367	No Trade	No Trade	91.64%	50	Research	85	99	Research Defon Sell	18.45%	45.87%	A	15
2024/09/26	1.360	No Trade	No Trade	88.63%	50	Research	85	99	Research Defon Sell	17.84%	46.01%	B	18
2024/09/27	1.342	No Trade	No Trade	80.48%	50	Research	85	97	Research Defon Sell	16.20%	44.50%	B	19
2024/09/30	1.364	No Trade	No Trade	89.72%	50	Research	85	99	Research Defon Sell	18.06%	48.24%	B	19
2024/10/01	1.382	No Trade	No Trade	97.35%	50	Research	85	100	Research Defon Sell	19.60%	53.45%	A	20
2024/10/02	1.368	No Trade	No Trade	90.91%	50	Research	85	99	Research Defon Sell	18.30%	51.83%	B	20
2024/10/03	1.343	No Trade	No Trade	79.88%	50	Research	85	97	Research Defon Sell	16.08%	48.79%	B	19
2024/10/04	1.348	Sell_Panda_ST	No Trade	81.86%	50	Research	85	97	Research Defon Sell	16.48%	50.05%	B	19
2024/10/07	1.349	Sell_Panda_ST	No Trade	81.72%	50	Research	85	98	Research Defon Sell	16.45%	50.06%	B	18
2024/10/08	1.286	Sell_Panda_ST	Sell_Panda_ST	54.67%	0	Research	85	0	Absolutely no Trade	11.01%	45.66%	C	15
2024/10/09	1.299	No Trade	No Trade	60.04%	0	Research	85	0	Absolutely no Trade	12.09%	52.83%	C	11
2024/10/10	1.302	No Trade	No Trade	61.05%	0	Research	85	0	Absolutely no Trade	12.29%	52.75%	C	8
2024/10/11	1.312	No Trade	No Trade	65.14%	0	Research	85	0	Absolutely no Trade	13.12%	53.49%	C	7
2024/10/14	1.293	No Trade	No Trade	56.52%	0	Research	85	0	Absolutely no Trade	11.38%	52.43%	C	4
2024/10/15	1.304	No Trade	No Trade	61.15%	0	Research	85	0	Absolutely no Trade	12.31%	53.90%	C	0
2024/10/16	1.318	No Trade	No Trade	66.82%	50	Research	85	95	Research Defon Sell	13.45%	55.51%	B	-2
2024/10/17	1.311	No Trade	No Trade	63.99%	0	Research	85	0	Absolutely no Trade	12.88%	55.99%	C	-2
2024/10/18	1.313	No Trade	No Trade	64.36%	0	Research	85	0	Absolutely no Trade	12.96%	56.89%	C	0
2024/10/21	1.300	No Trade	No Trade	58.22%	0	Research	85	0	Absolutely no Trade	11.72%	58.01%	C	2
2024/10/22	1.316	No Trade	No Trade	65.10%	50	Research	85	95	Research Defon Sell	13.11%	60.15%	B	2
2024/10/23	1.307	No Trade	No Trade	60.98%	0	Research	85	0	Absolutely no Trade	12.28%	55.41%	C	3
2024/10/24	1.293	No Trade	No Trade	55.10%	0	Research	85	0	Absolutely no Trade	11.09%	50.98%	C	2
2024/10/25	1.306	No Trade	No Trade	60.18%	0	Research	85	0	Absolutely no Trade	12.12%	51.61%	C	-2
2024/10/28	1.322	No Trade	No Trade	66.71%	50	Research	85	96	Research Defon Sell	13.43%	48.53%	B	-2
2024/10/29	1.302	No Trade	No Trade	57.91%	0	Research	85	0	Absolutely no Trade	11.66%	39.89%	C	-1
2024/10/30	1.319	No Trade	No Trade	64.84%	50	Research	85	95	Research Defon Sell	13.05%	39.34%	B	-2
2024/10/31	1.332	No Trade	No Trade	70.29%	50	Research	85	96	Research Defon Sell	14.15%	44.95%	B	0
2024/11/01	1.334	No Trade	No Trade	70.84%	50	Research	85	96	Research Defon Sell	14.26%	47.97%	B	4
2024/11/04	1.344	No Trade	No Trade	74.58%	50	Research	85	97	Research Defon Sell	15.02%	47.31%	B	8
2024/11/05	1.345	No Trade	No Trade	74.87%	50	Research	85	97	Research Defon Sell	15.08%	46.21%	B	10
2024/11/06	1.370	No Trade	No Trade	85.64%	50	Research	85	99	Research Defon Sell	17.24%	4.28%	C	13
2024/11/07	1.338	No Trade	No Trade	71.83%	50	Research	85	97	Research Defon Sell	14.46%	6.07%	C	16
2024/11/08	1.324	No Trade	No Trade	65.74%	50	Research	85	96	Research Defon Sell	13.24%	5.53%	C	15
2024/11/11	1.323	No Trade	No Trade	64.76%	50	Research	85	96	Research Defon Sell	13.04%	4.22%	C	14





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GILD.NAS

Gilead Sciences

Health Care

Biotechnology

New York

Market Cap : (B)

108 763

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

BMRN.NAS

Biomarin Pharmaceutical Inc

Biotechnology

Biotechnology

New York

Market Cap : (B)

13 226

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	1.177	No Trade	No Trade	64.46%	30	Absolutely No	0	99	Research Defon Sell	18.28%	45.11%	C	34
2024/09/18	1.179	No Trade	No Trade	64.97%	50	Research	85	99	Research Defon Sell	18.42%	47.07%	A	35
2024/09/19	1.175	No Trade	No Trade	63.22%	50	Research	85	99	Research Defon Sell	17.93%	48.77%	B	36
2024/09/20	1.187	No Trade	No Trade	67.43%	50	Research	85	100	Research Defon Sell	19.12%	48.09%	A	34
2024/09/23	1.215	No Trade	No Trade	76.49%	50	Research	85	100	Research Defon Sell	21.69%	54.43%	A	35
2024/09/24	1.206	No Trade	No Trade	73.09%	50	Research	85	99	Research Defon Sell	20.73%	55.87%	A	37
2024/09/25	1.191	No Trade	No Trade	67.63%	50	Research	85	98	Research Defon Sell	19.18%	56.52%	B	38
2024/09/26	1.182	No Trade	No Trade	64.28%	50	Research	85	97	Research Defon Sell	18.23%	56.69%	B	37
2024/09/27	1.185	Sell_Panda_ST	No Trade	64.90%	50	Research	85	98	Research Defon Sell	18.40%	52.06%	B	34
2024/09/30	1.193	No Trade	No Trade	67.11%	50	Research	85	98	Research Defon Sell	19.03%	57.79%	B	31
2024/10/01	1.197	No Trade	No Trade	68.53%	50	Research	85	99	Research Defon Sell	19.43%	59.56%	B	30
2024/10/02	1.216	No Trade	No Trade	75.01%	50	Research	85	100	Research Defon Sell	21.27%	62.10%	A	29
2024/10/03	1.235	No Trade	No Trade	81.25%	50	Research	85	100	Research Defon Sell	23.04%	52.73%	A	31
2024/10/04	1.217	No Trade	No Trade	74.72%	50	Research	85	99	Research Defon Sell	21.19%	44.27%	B	32
2024/10/07	1.224	No Trade	No Trade	76.64%	50	Research	85	99	Research Defon Sell	21.73%	47.38%	A	31
2024/10/08	1.241	No Trade	No Trade	82.09%	50	Research	85	100	Research Defon Sell	23.28%	51.42%	A	32
2024/10/09	1.234	No Trade	No Trade	79.62%	50	Research	85	99	Research Defon Sell	22.58%	49.71%	A	34
2024/10/10	1.212	No Trade	No Trade	71.71%	50	Research	85	98	Research Defon Sell	20.34%	45.46%	B	34
2024/10/11	1.208	Sell_Panda_ST	No Trade	69.87%	90	Research	170	97	Research Defon Sell	19.81%	44.49%	AAA	35
2024/10/14	1.210	Sell_Panda_ST	No Trade	70.19%	75	Research	170	98	Research Defon Sell	19.90%	45.49%	AA	29
2024/10/15	1.218	Sell_Panda_ST	No Trade	72.65%	75	Research	170	98	Research Defon Sell	20.60%	48.11%	AA	23
2024/10/16	1.236	No Trade	No Trade	78.87%	75	Research	170	100	Research Defon Sell	22.36%	50.36%	AA	19
2024/10/17	1.258	No Trade	No Trade	85.99%	90	Research	170	100	Research Defon Sell	24.38%	53.58%	AAA	17
2024/10/18	1.237	No Trade	No Trade	78.58%	75	Research	170	98	Research Defon Sell	22.28%	51.40%	AA	19
2024/10/21	1.228	No Trade	No Trade	74.74%	75	Research	170	98	Research Defon Sell	21.19%	50.36%	AA	19
2024/10/22	1.250	No Trade	No Trade	82.23%	75	Research	170	99	Research Defon Sell	23.32%	49.61%	AA	18
2024/10/23	1.246	No Trade	No Trade	80.80%	75	Research	170	99	Research Defon Sell	22.91%	49.48%	AA	17
2024/10/24	1.261	No Trade	No Trade	85.70%	90	Research	170	100	Research Defon Sell	24.30%	53.28%	AAA	19
2024/10/25	1.276	No Trade	No Trade	90.72%	90	Research	170	100	Research Defon Sell	25.72%	52.47%	AAA	22
2024/10/28	1.266	No Trade	No Trade	86.32%	90	Research	170	99	Research Defon Sell	24.48%	51.74%	AAA	24
2024/10/29	1.260	No Trade	No Trade	84.10%	90	Research	170	99	Research Defon Sell	23.85%	45.52%	AAA	23
2024/10/30	1.324	No Trade	No Trade	100.00%	90	Research	170	100	Research Defon Sell	30.09%	50.11%	AAA	22
2024/10/31	1.348	No Trade	No Trade	100.00%	90	Research	170	100	Research Defon Sell	32.37%	56.22%	AAA	21
2024/11/01	1.344	No Trade	No Trade	98.57%	90	Research	170	100	Research Defon Sell	31.91%	58.34%	AAA	23
2024/11/04	1.361	No Trade	No Trade	100.00%	90	Research	170	100	Research Defon Sell	33.37%	61.46%	AAA	28
2024/11/05	1.366	No Trade	No Trade	100.00%	100	Research	170	100	Research Defon Sell	33.81%	57.30%	AAA	33
2024/11/06	1.386	No Trade	No Trade	100.00%	100	Research	170	100	Research Defon Sell	35.69%	55.06%	AAA	36
2024/11/07	1.463	No Trade	No Trade	100.00%	100	Research	170	100	Research Defon Sell	43.10%	60.65%	AAA	37
2024/11/08	1.440	No Trade	No Trade	94.67%	100	Research	170	98	Research Defon Sell	40.80%	55.72%	AAA	37
2024/11/11	1.462	No Trade	No Trade	99.20%	100	Research	170	100	Research Defon Sell	42.75%	58.07%	AAA	37

